

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

Agarwal & Dhandhanias
Chartered Accountants

List of the static balance lying since years as on 31.03.21

Annexure- A(1)

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
1	P.V.D.T COLLEGE OF EDUCATION FOR WOMEN, CHURCHGATE	[9666] Ebc Scholarship	-	800.00
2	P.V.D.T COLLEGE OF EDUCATION FOR WOMEN, CHURCHGATE	[9668] Gymkhana Payable	-	821,612.09
3	P.V.D.T COLLEGE OF EDUCATION FOR WOMEN, CHURCHGATE	[9670] Salary Grants Payable	-	1,281,419.00
4	P.V.D.T COLLEGE OF EDUCATION FOR WOMEN, CHURCHGATE	[10004] Donation From Students	600.00	-
5	P.V.D.T COLLEGE OF EDUCATION FOR WOMEN, CHURCHGATE	[7889] Donations From Individual	-	101,000.00
6	P.V.D.T COLLEGE OF EDUCATION FOR WOMEN, CHURCHGATE	[2105] Receipts Of Deposit (Library)	16,500.00	-
7	P.V.D.T COLLEGE OF EDUCATION FOR WOMEN, CHURCHGATE	[2171] Caution Money Deposit(refund)	-	54,800.00
8	P.V.D.T COLLEGE OF EDUCATION FOR WOMEN, CHURCHGATE	[2211] Salary Advances	-	3,200.00
9	P.V.D.T COLLEGE OF EDUCATION FOR WOMEN, CHURCHGATE	[2235] Other	-	7,700.00
10	P.V.D.T COLLEGE OF EDUCATION FOR WOMEN, CHURCHGATE	[5315] Refund Of Deposit (Caution Maoney)	6,000.00	-
11	DEPARTMENT OF SANSKRIT, CHURCHGATE	[10560] DCPS Payble To Satff	-	320.00
12	DEPARTMENT OF SANSKRIT, CHURCHGATE	[2105] Receipts Of Deposit (Library)	-	16,500.00
13	DEPARTMENT OF SANSKRIT, CHURCHGATE	[2171] Caution Money Deposit(refund)	-	6,200.00
14	DEPARTMENT OF SOCIOLOGY, CHURCHGATE	[2105] Receipts Of Deposit (Library)	3,000.00	-
15	DEPARTMENT OF SOCIOLOGY, CHURCHGATE	[2171] Caution Money Deposit(refund)	-	17,340.00
16	DEPARTMENT OF SOCIOLOGY, CHURCHGATE	[5395] Advances Paid (Festival)	4,000.00	-
17	DEPARTMENT OF SPP UNIT, CHURCHGATE	[10485] Net Salary On Hold	-	28,226.00
18	DEPARTMENT OF SPP UNIT, CHURCHGATE	[7041] Salary Advance Paid To Employee	1,031,140.00	-
19	DEPARTMENT OF SPP UNIT, CHURCHGATE	[10560] DCPS Payble To Satff	-	1,119.00
20	DEPARTMENT OF SPP UNIT, CHURCHGATE	[12018] Advance Payable	-	1,982,722.00
21	DEPARTMENT OF SPP UNIT, CHURCHGATE	[10486] Medical REimbursement Payable	-	53,550.00
22	DEPARTMENT OF SPP UNIT, CHURCHGATE	[10487] Staff Welfare Fund	-	5,933.00
23	DEPARTMENT OF SPP UNIT, CHURCHGATE	[10488] UNPAID 4TH PAY ARREARS	-	164,513.00
24	DEPARTMENT OF SPP UNIT, CHURCHGATE	[10489] UNPAID 4TH PAY ARREARS TO NON TEACHING STAFF	-	134,332.00
25	DEPARTMENT OF SPP UNIT, CHURCHGATE	[10490] UNPAID GENERAL PROVIDENT FUND BONUS	-	2,757.00
26	DEPARTMENT OF SPP UNIT, CHURCHGATE	[10491] UNPAID SALARIES	-	5,753.00
27	DEPARTMENT OF SPP UNIT, CHURCHGATE	[2212] Advance From Govt For VIth Pay Arrears	-	8,480,258.00
28	DEPARTMENT OF SPP UNIT, CHURCHGATE	[2213] Advance From Institutions For VIth Pay Arrears	-	8,354,090.00
29	DEPARTMENT OF SPP UNIT, CHURCHGATE	[9884] Advances For CPF	-	2,500.00
30	DEPARTMENT OF SPP UNIT, CHURCHGATE	[8781] Surcharge	-	2,506.00
31	DEPARTMENT OF SPP UNIT, CHURCHGATE	[7771] Donation From Staff	-	164,701.00
32	DEPARTMENT OF SPP UNIT, CHURCHGATE	[10202] TDS Receivables	69,521.00	-
33	DEPARTMENT OF SPP UNIT, CHURCHGATE	[10233] Receivable From Bank	3,324.00	-
34	DEPARTMENT OF SPP UNIT, CHURCHGATE	[6013] Salary Grants Receivable	1,114,828,082.00	-
35	DEPARTMENT OF SPP UNIT, CHURCHGATE	[6020] 6th Pay Adv (Unaided Staff)	-	26,250.00
36	DEPARTMENT OF SPP UNIT, CHURCHGATE	[5392] Advance Against Pay Arrears	15,000.00	-
37	DEPARTMENT OF SPP UNIT, CHURCHGATE	[5393] Advance Against Vth Pay Arrears	277,203.00	-
38	DEPARTMENT OF SPP UNIT, CHURCHGATE	[5405] Advances Paid	19,725.00	-
39	DEPARTMENT OF SPP UNIT, CHURCHGATE	[5407] Medical Advance To Mr Vijay Padave	74,000.00	-
40	DEPARTMENT OF SPP UNIT, CHURCHGATE	[5408] Advance Against Medical Reimbursement	140,000.00	-
41	DEPARTMENT OF SPP UNIT, CHURCHGATE	[5410] Advances Paid	51,800.00	-

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Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
42	DEPARTMENT OF SPP UNIT, CHURCHGATE	[5411] Advance Against GPF	10,000.00	-
43	DEPARTMENT OF SPP UNIT, CHURCHGATE	[5412] Advance Against Gratuity	25,000.00	-
44	DEPARTMENT OF SPP UNIT, CHURCHGATE	[5417] Advance Against Time Bond Arrears	103,580.00	-
45	DEPARTMENT OF SPP UNIT, CHURCHGATE	[6800] Advance Paid		40,000.00
46	DEPARTMENT OF SPP UNIT, CHURCHGATE	[5436] ADVANCE AGAINST 6TH PAY ARREARS	6,955,208.00	
47	DEPARTMENT OF STUDENT WELFARE, CHURCHGATE	[11878] Control Account	-	2,420,000.00
48	DEPARTMENT OF APPLIED LINGUISTICS, CHURCHGATE	[2171] Caution Money Deposit(refund)	-	1,900.00
49	DEPARTMENT OF APPLIED LINGUISTICS, CHURCHGATE	[2105] Receipts Of Deposit (Library)		10,500.00
50	ARTS JUNIOR COLLEGE, CHURCHGATE NOTES TO ACCOUNTS	[10766] Nss Activity		78,525.00
51	ARTS JUNIOR COLLEGE, CHURCHGATE NOTES TO ACCOUNTS	[10767] NSS Regular Activity	-	476.00
52	ARTS JUNIOR COLLEGE, CHURCHGATE NOTES TO ACCOUNTS	[10768] Nss Special Activity	-	4,783.00
53	ARTS JUNIOR COLLEGE, CHURCHGATE NOTES TO ACCOUNTS	[12955] Fees Receivable 2018-19	52,912.00	-
54	ARTS JUNIOR COLLEGE, CHURCHGATE NOTES TO ACCOUNTS	[12956] Fees Receivable 2019-20	52,912.00	-
55	ARTS JUNIOR COLLEGE, CHURCHGATE NOTES TO ACCOUNTS	[10790] Higher Secondary Exam.form	750.00	
56	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[10237] Festival Advance Payable To Gymkhana	-	100,000.00
57	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[10400] Advance From Gymkhana	-	1,191,326.30
58	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[10535] Salary Payable To Non Teaching Staff	-	72,035.00
59	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[11226] VTh Pay Arrears Payable To Non-Teaching Staff	-	3,649.00
60	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[11228] UGC Seminar (Commerce.Dept.)	-	7,604.00
61	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[11229] UGC Seminar (Eco.Dept.)	-	60,000.00
62	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[11230] UGC Seminar (GuJ.Dept.) Bills Payable	-	32,250.00
63	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[9677] Outstanding Expenses 18-19	-	1,400.00
64	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[11259] UGC Seminar (GuJ.Dept.) Bills Receivable	32,250.00	-
65	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[12955] Fees Receivable 2018-19	446,400.00	-
66	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[6004] Adv. Against VI Th Pay Arrears	26,000.00	-
67	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[6027] Advance Against 18-19	-	500,000.00
68	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[5392] Advance Against Pay Arrears	40,000.00	-
69	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[5395] Advances Paid (Festival)	100,000.00	-
70	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[10926] Advance To Gymkhana	15,574.50	-
71	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[11878] Control Account	43,819.00	-
72	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[11225] Adv.From A/C No.1577	-	500,000.00
73	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[2105] Receipts Of Deposit (Library)	-	13,300.00
74	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[2110] Receipts Of Deposit (Laboratory)	-	595,300.00
75	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[2171] Caution Money Deposit(refund)	-	560,875.00
76	S.N.D.T. COLLEGE OF ARTS AND COMMERCE, CHURCHGATE	[9893] Arts & Commerce & Science College, Churchgate	-	279,000.00
77	DEPARTMENT OF COMMERCE, CHURCHGATE	Cash Account	4,742.00	-
78	DEPARTMENT OF COMMERCE, CHURCHGATE	[9071] Major Reserch Project-Dr. G.Y.Shitole	-	24,375.00
79	DEPARTMENT OF COMMERCE, CHURCHGATE	[2105] Receipts Of Deposit (Library)	-	16,500.00
80	DEPARTMENT OF COMMERCE, CHURCHGATE	[2171] Caution Money Deposit(refund)	-	24,400.00
81	DEPARTMENT OF DRAWING & PAINTING, CHURCHGATE	[10536] Salary Payable To Teaching Staff	-	41,510.00
82	DEPARTMENT OF DRAWING & PAINTING, CHURCHGATE	[9670] Salary Grants Payable	-	4,250.00

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Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
83	DEPARTMENT OF DRAWING & PAINTING, CHURCHGATE	[9673] Fees Payable	-	1,600.00
84	DEPARTMENT OF DRAWING & PAINTING, CHURCHGATE	[11998] Payable To Student	-	1,590.00
85	DEPARTMENT OF DRAWING & PAINTING, CHURCHGATE	[2105] Receipts Of Deposit (Library)	-	33,000.00
86	DEPARTMENT OF DRAWING & PAINTING, CHURCHGATE	[2110] Receipts Of Deposit (Laboratory)	-	35,000.00
87	DEPARTMENT OF DRAWING & PAINTING, CHURCHGATE	[2171] Caution Money Deposit(refund)	-	6,070.00
88	DEPARTMENT OF DRAWING & PAINTING, CHURCHGATE	[2135] Receipts Of Deposit	-	13,000.00
89	DEPARTMENT OF DRAWING & PAINTING, CHURCHGATE	[10036] Grants Receivable	18,584.00	-
90	DEPARTMENT OF DRAWING & PAINTING, CHURCHGATE	[12956] Fees Receivable 2019-20	11,800.00	-
91	DEPARTMENT OF DRAWING & PAINTING, CHURCHGATE	[6882] Centralis Unit Churchgate	-	150.00
92	DEPARTMENT OF ECONOMICS, CHURCHGATE	[10535] Salary Payable To Non Teaching Staff	-	410.00
93	DEPARTMENT OF ECONOMICS, CHURCHGATE	[10536] Salary Payable To Teaching Staff	-	3,600.00
94	DEPARTMENT OF ECONOMICS, CHURCHGATE	[9670] Salary Grants Payable	-	7,500.00
95	DEPARTMENT OF ECONOMICS, CHURCHGATE	[2105] Receipts Of Deposit (Library)	-	96,750.00
96	DEPARTMENT OF ECONOMICS, CHURCHGATE	[2171] Caution Money Deposit(refund)	-	46,500.00
97	DEPARTMENT OF ECONOMICS, CHURCHGATE	[10036] Grants Receivable	152,124.00	-
98	DEPARTMENT OF ECONOMICS, CHURCHGATE	[10405] Receivable From Employee	200.00	-
99	DEPARTMENT OF EDUCATION, CHURCHGATE	[10012] Library Fees Payable	-	4,900.00
100	DEPARTMENT OF EDUCATION, CHURCHGATE	[10014] Other Payables	-	9,315.00
101	DEPARTMENT OF EDUCATION, CHURCHGATE	[10218] Convocation Fees Payable	-	8,125.00
102	DEPARTMENT OF EDUCATION, CHURCHGATE	[2105] Receipts Of Deposit (Library)	-	7,500.00
103	DEPARTMENT OF EDUCATION, CHURCHGATE	[2110] Receipts Of Deposit (Laboratory)	-	21,000.00
104	DEPARTMENT OF EDUCATION, CHURCHGATE	[2171] Caution Money Deposit(refund)	-	7,700.00
105	DEPARTMENT OF EDUCATION, CHURCHGATE	[10405] Receivable From Employee	10,460.00	-
106	DEPARTMENT OF EDUCATION, CHURCHGATE	[1861] Contingencies	-	630.00
107	DEPARTMENT OF ENGLISH, CHURCHGATE	[10536] Salary Payable To Teaching Staff	-	21,065.00
108	DEPARTMENT OF ENGLISH, CHURCHGATE	[9670] Salary Grants Payable	-	7,853.00
109	DEPARTMENT OF ENGLISH, CHURCHGATE	[1880] Donation From Institutions	-	46,627.00
110	DEPARTMENT OF ENGLISH, CHURCHGATE	[2105] Receipts Of Deposit (Library)	-	19,600.00
111	DEPARTMENT OF ENGLISH, CHURCHGATE	[2171] Caution Money Deposit(refund)	-	27,800.00
112	DEPARTMENT OF ENGLISH, CHURCHGATE	[12990] Receivable From Staff	135,650.00	-
113	DEPARTMENT OF ENGLISH, CHURCHGATE	[6017] Receivable From Staff (DA Arrears)	575.00	-
114	DEPARTMENT OF ENGLISH, CHURCHGATE	[5395] Advances Paid (Festival)	16,000.00	-
115	DEPARTMENT OF ENGLISH, CHURCHGATE	[10720] Loans And Advances (Assets)	-	100,000.00
116	DEPARTMENT OF GRANT, CHURCHGATE	[9034] Adv. To/From SNDTWU (Assets)	22,693,614.00	-
117	DEPARTMENT OF GRANT, CHURCHGATE	[7007] Retention Amount 2%	-	5,229,826.00
118	DEPARTMENT OF GRANT, CHURCHGATE	[7006] Party Expenses	-	656,050.00
119	DEPARTMENT OF GRANT, CHURCHGATE	[0830] Receipt Of Grant	-	1,655,349.00
120	DEPARTMENT OF GRANT, CHURCHGATE	[0835] Receipt Of Grant	-	18,300.00
121	DEPARTMENT OF GRANT, CHURCHGATE	[0840] Receipt Of Grant	-	1,800,000.00
122	DEPARTMENT OF GRANT, CHURCHGATE	[0900] Dr. Ambedkar Foundation	-	3,414,334.00
123	DEPARTMENT OF GRANT, CHURCHGATE	[0981] Visvesavaraya	-	3,054,027.00
124	DEPARTMENT OF GRANT, CHURCHGATE	[1116] Organization Of National Seminar	-	288,514.00
125	DEPARTMENT OF GRANT, CHURCHGATE	[1276] Xii Plan	-	6,825,341.00
126	DEPARTMENT OF GRANT, CHURCHGATE	[1278] XIII Plan	-	5,209,818.00
127	DEPARTMENT OF GRANT, CHURCHGATE	[1201] Receipt Of Grants	-	1,000,864.00
128	DEPARTMENT OF GRANT, CHURCHGATE	[1207] Mrp --Dr Sachin Deore	-	166,419.00
129	DEPARTMENT OF GRANT, CHURCHGATE	[1265] Xi Plan	-	297,498.00
130	DEPARTMENT OF GRANT, CHURCHGATE	[1266] Salary Grant	-	1,966,948.00
131	DEPARTMENT OF GRANT, CHURCHGATE	[1290] Bsr Fellowship	-	1,820,294.00
132	DEPARTMENT OF GRANT, CHURCHGATE	[1291] P.G.M Pharma Scholarship	-	1,365,856.00
133	DEPARTMENT OF GRANT, CHURCHGATE	[1300] Vaishali Jadhav - Cu Shah College	-	676,800.00
134	DEPARTMENT OF GRANT, CHURCHGATE	[1301] Ms.hiteshi Dhani	140,263.00	-
135	DEPARTMENT OF GRANT, CHURCHGATE	[1315] Receipt Of Grant	358,670.00	-
136	DEPARTMENT OF GRANT, CHURCHGATE	[1321] Epathshala UGC	8,910.00	-

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Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
137	DEPARTMENT OF GRANT, CHURCHGATE	[1316] Seminar/ Publication/ Field Work/ Contingen./	-	5,960.00
138	DEPARTMENT OF GRANT, CHURCHGATE	[8200] Saakshar Bharat AWards-contingency/travel/hon/mis Exp	8,542.00	-
139	DEPARTMENT OF GRANT, CHURCHGATE	[1320] Drs - Gujrati Pg	-	900,000.00
140	DEPARTMENT OF GRANT, CHURCHGATE	[1516] National Level Conference/Seminar / Wokshop	-	150,000.00
141	DEPARTMENT OF GRANT, CHURCHGATE	[9125] Un Grant XI Plan-12-13 Merged Scheme-Travel	-	360.00
142	DEPARTMENT OF GRANT, CHURCHGATE	[9142] XI Plan-Merged Scheme-Construction Hostel-Juhu	157,922.00	-
143	DEPARTMENT OF GRANT, CHURCHGATE	[9352] Unassigned Grant-2001-02 Travel	38,746.00	-
144	DEPARTMENT OF GRANT, CHURCHGATE	[9353] Unassigned Grant-2005-06-Travel	67,337.00	-
145	DEPARTMENT OF GRANT, CHURCHGATE	[9354] Unassigned Grant 2006-07-Travel	117,248.00	-
146	DEPARTMENT OF GRANT, CHURCHGATE	[9355] Unassigned Grant Seminar 2001-02	34,615.00	-
147	DEPARTMENT OF GRANT, CHURCHGATE	[9356] Unassigned Grant Seminar-2002-03	55,538.00	-
148	DEPARTMENT OF GRANT, CHURCHGATE	[9357] Unassigned Grant Seminar 2003-04	70,448.50	-
149	DEPARTMENT OF GRANT, CHURCHGATE	[9358] Unassigned Grant Seminar-2004-05	76,818.00	-
150	DEPARTMENT OF GRANT, CHURCHGATE	[9359] Unassigned Grant Seminar - 2005-06	61,926.00	-
151	DEPARTMENT OF GRANT, CHURCHGATE	[9360] Unassigned Grant- Seminar -2006-07	205,641.00	-
152	DEPARTMENT OF GRANT, CHURCHGATE	[9361] Unassigned Grant Seminar Advance	96,000.00	-
153	DEPARTMENT OF GRANT, CHURCHGATE	[9362] Unassigned Grant- Travel -UGC	214,736.00	-
154	DEPARTMENT OF GRANT, CHURCHGATE	[9363] Unassigned Grant - UGC	306,464.85	-
155	DEPARTMENT OF GRANT, CHURCHGATE	[9364] Unassigned Grant - VC's	51,911.00	-
156	DEPARTMENT OF GRANT, CHURCHGATE	[9365] Unassigned Gr. X Plan- Publication	133,667.00	-
157	DEPARTMENT OF GRANT, CHURCHGATE	[9052] Adv To Dr. Hemlata Parasnis - Major Research Project	157,280.00	-
158	DEPARTMENT OF GRANT, CHURCHGATE	[9063] Major Research Project- Dr. Medha Deshpande	36,380.00	-
159	DEPARTMENT OF GRANT, CHURCHGATE	[9076] Adv To Dr.Hemlata Parasnis-Unassigned Gr-Minor Rese	5,600.00	-
160	DEPARTMENT OF GRANT, CHURCHGATE	[9302] Minor Research Project- Jayshreee Shinde	22,758.00	-
161	DEPARTMENT OF GRANT, CHURCHGATE	[9303] Minor Research Project-Mrs Sujata Bhan	6,407.00	-
162	DEPARTMENT OF GRANT, CHURCHGATE	[9110] Adv To Library-Shodganga Scheme	889,150.00	-
163	DEPARTMENT OF GRANT, CHURCHGATE	[9113] Payable To C.U.Shah College Of Pharmacy-Juhu	-	16,932.00
164	DEPARTMENT OF GRANT, CHURCHGATE	[11970] Payable To University Account	449,827.00	-
165	DEPARTMENT OF GRANT, CHURCHGATE	[9028] Advance To Continuing Education	2,829,777.72	-
166	DEPARTMENT OF GRANT, CHURCHGATE	[9029] Advance To C.U.Shah College Of Pharmacy	1,732.00	-
167	DEPARTMENT OF GRANT, CHURCHGATE	[9115] Faculty Improvement Programme-XI Plan Meherjyoti S	9,040.00	-
168	DEPARTMENT OF GRANT, CHURCHGATE	[9155] XI Plan-Construction Of Build.Under General Dev.Ass	69,095.00	-
169	DEPARTMENT OF GRANT, CHURCHGATE	[9160] XI Plan Deptwise Work Station-Pune	99,942.00	-
170	DEPARTMENT OF GRANT, CHURCHGATE	[9161] XI Plan Dept Wise Wrok Station-Juhu	487,556.00	-
171	DEPARTMENT OF GRANT, CHURCHGATE	[9163] XI Plan-Gr Dept Wise Allocation - Books	4,614,780.50	-
172	DEPARTMENT OF GRANT, CHURCHGATE	[9164] XI Plan -Seed Money -Books(PML)	3,000,058.00	-
173	DEPARTMENT OF GRANT, CHURCHGATE	[9168] Academic L:Ink Interchange Scheme	65,000.00	-
174	DEPARTMENT OF GRANT, CHURCHGATE	[9171] Add Grant X Plan -Repair &Renovation	-	49,359.00
175	DEPARTMENT OF GRANT, CHURCHGATE	[9172] Additional Grant X Plan	-	1,181,358.00
176	DEPARTMENT OF GRANT, CHURCHGATE	[9173] Additional Retention Money	-	100,000.00
177	DEPARTMENT OF GRANT, CHURCHGATE	[9174] Adult Continue Education Extn. Activities - 9 Plan	-	33,587.60
178	DEPARTMENT OF GRANT, CHURCHGATE	[9175] Advance For Expenses	4,000.00	-
179	DEPARTMENT OF GRANT, CHURCHGATE	[9176] Advance For UGC - Scholarship GRANT (PG -M.Pharm)	2,185,500.00	-
180	DEPARTMENT OF GRANT, CHURCHGATE	[9177] ADVANCE TO ICMR-JRF (SHRADDHA SHRIVASTAV)	48,779.00	-
181	DEPARTMENT OF GRANT, CHURCHGATE	[9178] ADVANCE TO ICMR-JRF SHUBHA VENKATESHWARAN	-	10,983.00

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182	DEPARTMENT OF GRANT, CHURCHGATE	[9179] Advance To National Informatin Centre	400,000.00	-
183	DEPARTMENT OF GRANT, CHURCHGATE	[9180] Adv Devl Centre For Dis Educ 07-08 XI Plan	760,154.00	-
184	DEPARTMENT OF GRANT, CHURCHGATE	[9182] ADV FOR EMERITUS FELLOWSHIP TO DR VILAS KHOLE	317,136.00	-
185	DEPARTMENT OF GRANT, CHURCHGATE	[9183] ADV FOR ESTA. OF Dr. Ambedkar Studies Centre	820,000.00	-
186	DEPARTMENT OF GRANT, CHURCHGATE	[9184] Adv For Implementation Of R & D Proj. AICTE N.Delhi	800,000.00	-
187	DEPARTMENT OF GRANT, CHURCHGATE	[9185] Adv For Infillinet Programme (Library)	350,777.00	-
188	DEPARTMENT OF GRANT, CHURCHGATE	[9186] Adv For Networking & Information Library-XI Plan	248,946.93	-
189	DEPARTMENT OF GRANT, CHURCHGATE	[9187] Adv.for Refersher Course	280,000.00	-
190	DEPARTMENT OF GRANT, CHURCHGATE	[9188] ADV FOR UGC - RESEARCH ASSOCIATESHIP	89,200.00	-
191	DEPARTMENT OF GRANT, CHURCHGATE	[9189] Adv To Centre For Study Of Social Exc. & Incl. Pol	508,824.00	-
192	DEPARTMENT OF GRANT, CHURCHGATE	[9190] Adv To Centre Of Speical Education-HEPSN/TERSE	1,009,000.00	-
193	DEPARTMENT OF GRANT, CHURCHGATE	[9191] Adv To Contingy & Sectt. Assi For ODC V.A. Varghese	25,000.00	-
194	DEPARTMENT OF GRANT, CHURCHGATE	[9193] Adv To Dept Of Gujrati -P.G MumbaiUGC ASSISTANCE	388,217.55	-
195	DEPARTMENT OF GRANT, CHURCHGATE	[9194] Adv. To Dept. Of Technology - Juhu	29,737.00	-
196	DEPARTMENT OF GRANT, CHURCHGATE	[9197] Adv To From University-XI Plan-Furniture	812,667.00	-
197	DEPARTMENT OF GRANT, CHURCHGATE	[9198] Adv To From University-XI Plan-Repairs & Maintenanc	149,562.00	-
198	DEPARTMENT OF GRANT, CHURCHGATE	[9199] Adv To Lib For NISSA Project	329,000.00	-
199	DEPARTMENT OF GRANT, CHURCHGATE	[9200] Adv.to Library-IX Plan-ITW	550,000.00	-
200	DEPARTMENT OF GRANT, CHURCHGATE	[9201] Adv To Lib-Unassigned Grant -X Plan -Publication	50,000.00	-
201	DEPARTMENT OF GRANT, CHURCHGATE	[9204] Adv To Unassgined Grant-International	100,000.00	-
202	DEPARTMENT OF GRANT, CHURCHGATE	[9205] ADV TOW DSA-III Dept. Of FSN & F R M	425,468.00	-
203	DEPARTMENT OF GRANT, CHURCHGATE	[9206] Amt Payable To Adventure Sports/Activity-X Plan	-	20,800.00
204	DEPARTMENT OF GRANT, CHURCHGATE	[9207] Assistant To Inst. For JRF	-	60,000.00
205	DEPARTMENT OF GRANT, CHURCHGATE	[9208] A Study Of Food & Nutr. Problem - Dr. N Dodd	38,194.25	-
206	DEPARTMENT OF GRANT, CHURCHGATE	[9211] Campus Developt. - Electrification Govt. Scheme	10,000.00	-
207	DEPARTMENT OF GRANT, CHURCHGATE	[9212] Centre For Canadian Studies - 1.4.2009	25,120.00	-
208	DEPARTMENT OF GRANT, CHURCHGATE	[9213] Centre For Canadian Studies - UGC	675,726.00	-
209	DEPARTMENT OF GRANT, CHURCHGATE	[9214] Centre For Candian Studies - 14-15	-	1,786,978.00
210	DEPARTMENT OF GRANT, CHURCHGATE	[9215] Centre For Candian Studies- 1.4.2012	-	29,064.00
211	DEPARTMENT OF GRANT, CHURCHGATE	[9216] Comp. Fac. In The College Devl. Council- UGC	1,500.00	-
212	DEPARTMENT OF GRANT, CHURCHGATE	[9217] Computer Facilitied- UGC	469,429.50	-
213	DEPARTMENT OF GRANT, CHURCHGATE	[9219] CURIE- Consolidation Of University Research For	67,365.00	-
214	DEPARTMENT OF GRANT, CHURCHGATE	[9220] C.U.Shah College Of Pharmacy(E & T)X Plan	8,434.00	-
215	DEPARTMENT OF GRANT, CHURCHGATE	[9221] C.U.Shah College Of Pharmacy (Infrastructure) Juhu	-	1,887,500.00
216	DEPARTMENT OF GRANT, CHURCHGATE	[9222] C.U. Shah College Of Pharmacy - VI Plan (E&T)	227,182.05	-
217	DEPARTMENT OF GRANT, CHURCHGATE	[9223] Dept Of Anal. Chemistry (Gen) X Plan	8,434.00	-
218	DEPARTMENT OF GRANT, CHURCHGATE	[9224] Dept. Of Sp Education - VI Plan	5,925.83	-
219	DEPARTMENT OF GRANT, CHURCHGATE	[9225] Devl. Assit. To The Univ./ Inst Deemed E&T 9 Plan	7,893,223.95	-
220	DEPARTMENT OF GRANT, CHURCHGATE	[9226] DRS For 5 Year (94-99) Ph- II Edu. Colq- Pune	500.00	-
221	DEPARTMENT OF GRANT, CHURCHGATE	[9228] Earnest M. Deposit - Prolink Computers Pvt Ltd	-	20,000.00
222	DEPARTMENT OF GRANT, CHURCHGATE	[9229] Earnest Money Deposite-Comsolve Mediatech Pvt Ltd	-	15,000.00
223	DEPARTMENT OF GRANT, CHURCHGATE	[9231] Earnest Money Deposit- Fil Plan Tech. Pvt Ltd	-	20,000.00
224	DEPARTMENT OF GRANT, CHURCHGATE	[9232] Earnest Money Deposit- Grade Industrial Elec.	-	5,000.00
225	DEPARTMENT OF GRANT, CHURCHGATE	[9233] Emerging Areas - Dept.of Sociology - PG Mum	79,628.00	-

Shreemati Nathibai Damodar Thackersey Women's University (SNDTWU)
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Agarwal & Dhandhanias
Chartered Accountants

List of the static balance lying since years as on 31.03.21

Annexure- A(1)

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
226	DEPARTMENT OF GRANT, CHURCHGATE	[9234] Emiriths Fellowship For Dr. Malati Angol	-	20,000.00
227	DEPARTMENT OF GRANT, CHURCHGATE	[9235] Estab. Of Dept. Of Continuing Education	126,071.25	-
228	DEPARTMENT OF GRANT, CHURCHGATE	[9236] Establishment Of New Model College-Shrivardhan	-	32,726,000.00
229	DEPARTMENT OF GRANT, CHURCHGATE	[9237] Estb. Of Dept Of Cont. Edu. - Equipments	5,000.00	-
230	DEPARTMENT OF GRANT, CHURCHGATE	[9238] Estb. Of ITW For Womens Fur/Equip/Sal	18,443,748.23	-
231	DEPARTMENT OF GRANT, CHURCHGATE	[9239] Exp.IX Plan General	-	290,483.75
232	DEPARTMENT OF GRANT, CHURCHGATE	[9240] Exp Towards Sensitization Workshop (1) 06-07	100,000.00	-
233	DEPARTMENT OF GRANT, CHURCHGATE	[9241] Exp Towards Sensitization Workshop (2) 06-07	100,000.00	-
234	DEPARTMENT OF GRANT, CHURCHGATE	[9242] Exp Towards Sensitization Workshop(3)2012-13	100,001.00	-
235	DEPARTMENT OF GRANT, CHURCHGATE	[9243] Fat For Mijor Research Pr. - B. C. Shah	14,085.90	-
236	DEPARTMENT OF GRANT, CHURCHGATE	[9244] FAT For MRP-Dr. Ambedkar & Savarkar - Sharyu A	4,500.00	-
237	DEPARTMENT OF GRANT, CHURCHGATE	[9245] Fellowship - Mrs. BC Dattatraya ICSSR(Bharti Chaw	-	1,500.00
238	DEPARTMENT OF GRANT, CHURCHGATE	[9247] Grant 9th Plan - Adult Education`	-	609,753.00
239	DEPARTMENT OF GRANT, CHURCHGATE	[9248] GRANT FOR ESTA.. OF Dr. Ambedkar Studies Centre	-	820,000.00
240	DEPARTMENT OF GRANT, CHURCHGATE	[9249] Grant For XI Plan-General	-	48,247,512.00
241	DEPARTMENT OF GRANT, CHURCHGATE	[9250] Grants For E & T IX Plan	-	4,054,400.00
242	DEPARTMENT OF GRANT, CHURCHGATE	[9251] Grants For ITW College	-	22,500,000.00
243	DEPARTMENT OF GRANT, CHURCHGATE	[9252] Grants For IX Plan General	-	6,881,931.00
244	DEPARTMENT OF GRANT, CHURCHGATE	[9253] Grants For XI Plan (Merge Scheme)	-	19,386,214.00
245	DEPARTMENT OF GRANT, CHURCHGATE	[9254] Gr. Devl.&Mang.the Lib.Material For Hossting NISSA	-	329,000.00
246	DEPARTMENT OF GRANT, CHURCHGATE	[9255] Gr. Food Security Strategies Coverage Of Urban & R	-	32,709.00
247	DEPARTMENT OF GRANT, CHURCHGATE	[9256] Gr For Add Assit.to Univ. Under Section 12 (B)	-	18,000,000.00
248	DEPARTMENT OF GRANT, CHURCHGATE	[9258] Gr. For Area Studies Prog. (Canadian Studi)	-	686,491.00
249	DEPARTMENT OF GRANT, CHURCHGATE	[9259] Gr. For HEPEN / TERSE - UGC	-	1,009,000.00
250	DEPARTMENT OF GRANT, CHURCHGATE	[9260] Gr. For Implementation Of R& D Proj. AICTE N Delhi	-	800,000.00
251	DEPARTMENT OF GRANT, CHURCHGATE	[9261] Gr For Infillinet Programme(Library)	-	15,605.00
252	DEPARTMENT OF GRANT, CHURCHGATE	[9262] Gr For JDBIMS	-	500,000.00
253	DEPARTMENT OF GRANT, CHURCHGATE	[9263] Gr For MODROB -Computer Centre	-	150,097.00
254	DEPARTMENT OF GRANT, CHURCHGATE	[9264] Gr For Networking & Information Library-XI Plan	1,423,463.00	-
255	DEPARTMENT OF GRANT, CHURCHGATE	[9265] Gr For Sensitization Workshop 2006-07	-	300,000.00
256	DEPARTMENT OF GRANT, CHURCHGATE	[9266] Gr. For The Workshop To Prepare Material On Womens	-	11,000.00
257	DEPARTMENT OF GRANT, CHURCHGATE	[9267] Gr. Non-Plan 02-03 VC Conferece	-	200,000.00
258	DEPARTMENT OF GRANT, CHURCHGATE	[9268] Gr. Receivable For Adventure Sports/Activies - X	51,300.00	-
259	DEPARTMENT OF GRANT, CHURCHGATE	[9269] GrtoUGCUNFAProonPopulDevelEdu	-	1,231,745.00
260	DEPARTMENT OF GRANT, CHURCHGATE	[9270] Gr. Tow. Academic Link Interchange Scheme	-	64,216.00
261	DEPARTMENT OF GRANT, CHURCHGATE	[9271] Gr Tow - D.S. A. III Dept. Of FSN & FRM	-	267,445.00
262	DEPARTMENT OF GRANT, CHURCHGATE	[9272] Gr Towds Contingy & Sectt. Assifor ODC V A Varghese	-	25,000.00
263	DEPARTMENT OF GRANT, CHURCHGATE	[9273] Gr. Tow Emeritus Fellowship To Dr. Vilas Khole	-	327,136.00
264	DEPARTMENT OF GRANT, CHURCHGATE	[9274] Holiday Seminar On Higher Edu.	11,781.01	-
265	DEPARTMENT OF GRANT, CHURCHGATE	[9275] ICMR-JRF (Shraddha Shrivastav)	-	52,529.00
266	DEPARTMENT OF GRANT, CHURCHGATE	[9276] ICMR-JRF (SHUBHA VENKATESHWARAN)	10,983.00	-
267	DEPARTMENT OF GRANT, CHURCHGATE	[9278] ICSSR-Doctoral Fellowship-Pooja Singhania	-	3.00
268	DEPARTMENT OF GRANT, CHURCHGATE	[9279] ICSSR-Doctroal Fellowship-Dr Tabassum Qazi	468.00	-
269	DEPARTMENT OF GRANT, CHURCHGATE	[9280] IMS - Books & Journals	300,000.00	-
270	DEPARTMENT OF GRANT, CHURCHGATE	[9281] Indo- Canadian Studies	973.00	-
271	DEPARTMENT OF GRANT, CHURCHGATE	[9282] Indo- Canadian Study Programme UGC	103,446.00	-
272	DEPARTMENT OF GRANT, CHURCHGATE	[9283] Indo-Canadian Study Prog. UGC	5,000.00	-

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List of the static balance lying since years as on 31.03.21

Annexure- A(1)

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
273	DEPARTMENT OF GRANT, CHURCHGATE	[9284] Internal Quality Assurance Cell(IQAC)	219,117.00	-
274	DEPARTMENT OF GRANT, CHURCHGATE	[9285] International Conference Of Jurists	4,000.00	-
275	DEPARTMENT OF GRANT, CHURCHGATE	[9286] Int On FD Teaching & Research In Interdisciplinary	-	293,452.50
276	DEPARTMENT OF GRANT, CHURCHGATE	[9287] Intro. Of MBA Prog. Working Exp. JDBIMS - UGC	24,762.00	-
277	DEPARTMENT OF GRANT, CHURCHGATE	[9288] JRF- Ms. Ananya Bhowmick.	-	205,000.00
278	DEPARTMENT OF GRANT, CHURCHGATE	[9289] JRF- Ms. Monica OaK	601,100.00	-
279	DEPARTMENT OF GRANT, CHURCHGATE	[9290] Jr Research Fellowship- Ms. Sadhana Joshi	998,146.00	-
280	DEPARTMENT OF GRANT, CHURCHGATE	[9291] Jr.R. Fellowship- Ms. Sanyukata Karve	1,026,867.00	-
281	DEPARTMENT OF GRANT, CHURCHGATE	[9292] Jr./Sr.Research Fellowship	-	1,348,950.50
282	DEPARTMENT OF GRANT, CHURCHGATE	[9294] Jr/Sr Research Fellowship- Ms Juhi Agarwal	286,754.00	-
283	DEPARTMENT OF GRANT, CHURCHGATE	[9297] Landscaping Of Pune Campus	10,000.00	-
284	DEPARTMENT OF GRANT, CHURCHGATE	[9298] Lord Vithal Project - Dr. VV Khole`	26,070.00	-
285	DEPARTMENT OF GRANT, CHURCHGATE	[9299] Major Research Project - Dr. Hemlata N. Parasnis	-	157,280.00
286	DEPARTMENT OF GRANT, CHURCHGATE	[9300] MCA Course - Dept. Of Electronics Comp. Hard W Lib	-	359,535.00
287	DEPARTMENT OF GRANT, CHURCHGATE	[9304] M. Pharm (Contingencies)	58,320.77	-
288	DEPARTMENT OF GRANT, CHURCHGATE	[9305] MRP - Members Of Parliament As Power -Dr. Usha Thak	5,000.00	-
289	DEPARTMENT OF GRANT, CHURCHGATE	[9306] NAAC Prog.	4,086.00	-
290	DEPARTMENT OF GRANT, CHURCHGATE	[9307] NAEP Project	94,933.68	-
291	DEPARTMENT OF GRANT, CHURCHGATE	[9308] Natioanal Information Centre	-	400,000.00
292	DEPARTMENT OF GRANT, CHURCHGATE	[9309] National Level Workshop On Population Edu. For Prio	4,529.15	-
293	DEPARTMENT OF GRANT, CHURCHGATE	[9310] Orientation Programme For Edu	21,697.35	-
294	DEPARTMENT OF GRANT, CHURCHGATE	[9313] Payable To Deprt.	-	2,586,842.00
295	DEPARTMENT OF GRANT, CHURCHGATE	[9314] Payable To UGC	-	2,900,552.93
296	DEPARTMENT OF GRANT, CHURCHGATE	[9315] P.G.Home Science(Infrastucture)Juhu	-	1,726,018.00
297	DEPARTMENT OF GRANT, CHURCHGATE	[9316] Phases II To The Dept. Of Special Education	479,111.76	-
298	DEPARTMENT OF GRANT, CHURCHGATE	[9317] Population Education Club In Indian Uni./ College	65,020.80	-
299	DEPARTMENT OF GRANT, CHURCHGATE	[9318] Post MA Dip./Deg. Course In Cont. Edu- Seed Money	9,012.00	-
300	DEPARTMENT OF GRANT, CHURCHGATE	[9319] Post MA Dip./Degree Course In Cont. Edu.	321,682.30	-
301	DEPARTMENT OF GRANT, CHURCHGATE	[9320] Project Sacn. To Veena D. - ICSSR	-	58.00
302	DEPARTMENT OF GRANT, CHURCHGATE	[9321] Purchase Of Software	679,955.00	-
303	DEPARTMENT OF GRANT, CHURCHGATE	[9322] P.V.Polytechnic - Electronics & Opthainic T.- VI Pl	89,765.74	-
304	DEPARTMENT OF GRANT, CHURCHGATE	[9323] Receivable From Deprt.	-	1,348.00
305	DEPARTMENT OF GRANT, CHURCHGATE	[9324] Receivable From HCL	21,348.00	-
306	DEPARTMENT OF GRANT, CHURCHGATE	[9325] Receivable From ICSSR	15,000.00	-
307	DEPARTMENT OF GRANT, CHURCHGATE	[9326] Receivable From / To UGC	2,485,462.00	-
308	DEPARTMENT OF GRANT, CHURCHGATE	[9327] Refresher Course	-	325,569.47
309	DEPARTMENT OF GRANT, CHURCHGATE	[9328] Refresher Course 2005-06	113,948.00	-
310	DEPARTMENT OF GRANT, CHURCHGATE	[9329] Renovation Of Laboratories At Pharmacy Collegee	4,400.00	-
311	DEPARTMENT OF GRANT, CHURCHGATE	[9331] Research Centre For Womens Studies - VI Plan	206,767.55	-
312	DEPARTMENT OF GRANT, CHURCHGATE	[9332] Research Unit	274,941.67	-
313	DEPARTMENT OF GRANT, CHURCHGATE	[9333] Role Of All India Institute - By Dr. Hilla Wadia	3,207.55	-
314	DEPARTMENT OF GRANT, CHURCHGATE	[9334] Scholarships MCA Students	267,600.00	-
315	DEPARTMENT OF GRANT, CHURCHGATE	[9335] Setting Of Centre For Res. Women Devl. Training	-	396,496.00
316	DEPARTMENT OF GRANT, CHURCHGATE	[9336] Shashri Canadian Studies Sale Of Publication	-	4,000.00
317	DEPARTMENT OF GRANT, CHURCHGATE	[9337] Shastri Indo-Canadian Institute	-	69,849.00
318	DEPARTMENT OF GRANT, CHURCHGATE	[9338] Shor- Term Orientation Course For Pro. Officers	24,605.85	-
319	DEPARTMENT OF GRANT, CHURCHGATE	[9339] Sodhganga Grant - UGC	-	1,376,300.00
320	DEPARTMENT OF GRANT, CHURCHGATE	[9340] Summer Institute - Training Population Edu.	997.50	-
321	DEPARTMENT OF GRANT, CHURCHGATE	[9341] TA/DA To Expert For XII Plan Formulation Grant	-	2,290.00
322	DEPARTMENT OF GRANT, CHURCHGATE	[9342] TA UGC -INDIA-UK Leadership Programme 2010-11	57,024.00	-
323	DEPARTMENT OF GRANT, CHURCHGATE	[9343] UGC Assis To Dept. Of Gujarati PG-Mum	-	388,217.55
324	DEPARTMENT OF GRANT, CHURCHGATE	[9344] UGC- DOE Joint Man P Of Comp. Hard W Only DOE	833,163.60	-

Shreemati Nathibai Damodar Thackersey Women's University (SNDTWU)
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List of the static balance lying since years as on 31.03.21

Annexure- A(1)

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
325	DEPARTMENT OF GRANT, CHURCHGATE	[9345] UGC Exp.	360,043.00	-
326	DEPARTMENT OF GRANT, CHURCHGATE	[9346] UGC - Instrumentation Maintenance Fac. (IMF)	-	162,100.00
327	DEPARTMENT OF GRANT, CHURCHGATE	[9347] UGC - Research Associateship	-	89,200.00
328	DEPARTMENT OF GRANT, CHURCHGATE	[9348] UGC - Scholarship GRANT (PG - M.Pharm)	-	2,185,500.00
329	DEPARTMENT OF GRANT, CHURCHGATE	[9349] UGC- TEC Agreement To Visit Mauritius To India	10,316.00	-
330	DEPARTMENT OF GRANT, CHURCHGATE	[9350] UGC XI PI - Equipment (NEW)	4,409,992.00	-
331	DEPARTMENT OF GRANT, CHURCHGATE	[9351] UGC X Plan -Cen. Facilities - Library	288.00	-
332	DEPARTMENT OF GRANT, CHURCHGATE	[9366] UNFPA Project Under Population Edu. Resourc Centre	1,231,745.66	-
333	DEPARTMENT OF GRANT, CHURCHGATE	[9367] Upgradation Of Computer Centre X Plan	-	512,990.00
334	DEPARTMENT OF GRANT, CHURCHGATE	[9368] Upgrading Of Laboratories UGC	-	2,253.00
335	DEPARTMENT OF GRANT, CHURCHGATE	[9369] Vocationalisation Ad Edu. At 1 Deg In BA/BSC/B Com	-	465,108.48
336	DEPARTMENT OF GRANT, CHURCHGATE	[9370] Workshop On Home Science Update	40,330.00	-
337	DEPARTMENT OF GRANT, CHURCHGATE	[9371] XI Plan-Addl Grant-Audio Visual Equipment	77,118.00	-
338	DEPARTMENT OF GRANT, CHURCHGATE	[9372] XI Plan-Addl Grant-Laboratory Equipment	829,522.00	-
339	DEPARTMENT OF GRANT, CHURCHGATE	[9373] XI Plan-Addl Grant-Reprographic Facility(Scanner,	2,033,424.00	-
340	DEPARTMENT OF GRANT, CHURCHGATE	[9374] XI Plan-Addl Grant-Teaching Aids - Educational Soft	2,566,249.73	-
341	DEPARTMENT OF GRANT, CHURCHGATE	[9375] XI Plan-Addl Grant- Teaching Aids-LCD, Smartboard,	6,474,983.00	-
342	DEPARTMENT OF GRANT, CHURCHGATE	[9376] XI Plan-Addl Grant-Teaching Aids-Video Conferencing	4,542,933.00	-
343	DEPARTMENT OF GRANT, CHURCHGATE	[9377] XPlan Dept. Wise Allocation Library	1,778.00	-
344	DEPARTMENT OF GRANT, CHURCHGATE	[9378] X Plan Dev. - Students Amenities	1,139,897.00	-
345	DEPARTMENT OF GRANT, CHURCHGATE	[9379] Xth Plan Devl. - Major Repair To Churchgate Bldg	4,997,544.63	-
346	DEPARTMENT OF GRANT, CHURCHGATE	[9380] Womens Scientist Scheme-ms Hiteshi Dhami	-	800,000.00
347	DEPARTMENT OF GRANT, CHURCHGATE	[9381] Adv To Ms Hiteshi Dhami (womens Sciencs Scheme)	711,147.00	-
348	DEPARTMENT OF GRANT, CHURCHGATE	[9382] UGC XII Plan Estb Of Hindi Dept	-	2,900,000.00
349	DEPARTMENT OF GRANT, CHURCHGATE	[9383] Asst To UGC Part Time Research Fello Shashi Kasht	-	3,046.00
350	DEPARTMENT OF GRANT, CHURCHGATE	[9385] Attending A Course In MCA	-	50,000.00
351	DEPARTMENT OF GRANT, CHURCHGATE	[9386] Augmentation Of Sports	-	69,218.00
352	DEPARTMENT OF GRANT, CHURCHGATE	[9387] Campus Development 9th Plan - Gen Equi. & Vehi.	-	1,638,000.00
353	DEPARTMENT OF GRANT, CHURCHGATE	[9388] Computer Facilities UGC	-	1,066,650.00
354	DEPARTMENT OF GRANT, CHURCHGATE	[9389] Dept. Of Spl. Edu. Ph. II	-	289,381.00
355	DEPARTMENT OF GRANT, CHURCHGATE	[9390] Dev. Of HE 7th Plan Furniture	-	1,954.00
356	DEPARTMENT OF GRANT, CHURCHGATE	[9391] Dev. Of H. E. (Gen) 8th Plan E&T Fur/Vehi./ Equi.	-	603,082.00
357	DEPARTMENT OF GRANT, CHURCHGATE	[9392] Dev. Of H E (Gen) 8th Plan Other Items Reprographic	-	497,455.00
358	DEPARTMENT OF GRANT, CHURCHGATE	[9393] G - Fur - Cont. & Ad. Edu. Area Based App New Fac	-	105,242.00
359	DEPARTMENT OF GRANT, CHURCHGATE	[9394] Grant CAS Project, P.G. Dept. Furniture.	-	708,443.00
360	DEPARTMENT OF GRANT, CHURCHGATE	[9395] Grant Equip VII Plan Eng. & Tech.	-	1,000,000.00
361	DEPARTMENT OF GRANT, CHURCHGATE	[9396] Grant For Books & Journals, VII Plan	-	800,000.00
362	DEPARTMENT OF GRANT, CHURCHGATE	[9397] Gr - UNFPA Project Population Edn. UGC	-	2,414.00
363	DEPARTMENT OF GRANT, CHURCHGATE	[9398] Introduction Of 1 Year PC DCA Course	-	59,525.00
364	DEPARTMENT OF GRANT, CHURCHGATE	[9399] Library Books	-	5,612,508.00
365	DEPARTMENT OF GRANT, CHURCHGATE	[9600] M. Pharm Degree Course Lib Recurring 7 Plan	-	85,000.00
366	DEPARTMENT OF GRANT, CHURCHGATE	[9601] M. Phil - Misc. 7th Plan	-	300,000.00
367	DEPARTMENT OF GRANT, CHURCHGATE	[9602] New Plan Scheme For Modernisation - HRD	-	904,275.00
368	DEPARTMENT OF GRANT, CHURCHGATE	[9603] Sp. Assistance For Equ. SAE (U) For E & T . VII Pla	-	500,000.00
369	DEPARTMENT OF GRANT, CHURCHGATE	[9604] Vocationalisation Of Course Ata 1st Degqree Level	-	750,753.00
370	DEPARTMENT OF GRANT, CHURCHGATE	[9615] Dip. In Electronics At Polytechnic	-	908,509.00
371	DEPARTMENT OF GRANT, CHURCHGATE	[9616] Polytech - Ministry Of Human Resources	-	1,100,000.00

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List of the static balance lying since years as on 31.03.21

Annexure- A(1)

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
372	DEPARTMENT OF GRANT, CHURCHGATE	[9617] VII Plan Sch. (Books)	-	640,000.00
373	DEPARTMENT OF GRANT, CHURCHGATE	[9618] VII Plan Scheme(E. T.)	-	99,985.00
374	DEPARTMENT OF GRANT, CHURCHGATE	[9661] Grant For Xii Development Grants	8,641,724.00	
375	DEPARTMENT OF GRANT, CHURCHGATE	[9662] Grants For Xii Plan Merged Scheme -equal Opportunity	-	50,000.00
376	DEPARTMENT OF GRANT, CHURCHGATE	[9663] Grants For Xii Plan Merged Scheme Sc/st/obc	-	625,000.00
377	DEPARTMENT OF GRANT, CHURCHGATE	[9665] XII Plan Merged Scheme - Remedial Coachin At Uq& Pg	58,620.00	-
378	DEPARTMENT OF GRANT, CHURCHGATE	[9147] XI Plan Campus Development Pune Architect	269,089.00	-
379	DEPARTMENT OF GRANT, CHURCHGATE	[9148] XI Plan Central Facilities-Liabrarry-SHPT	389,462.00	-
380	DEPARTMENT OF GRANT, CHURCHGATE	[9149] XI Plan Central Facilities-Library-Books	8,239,891.00	-
381	DEPARTMENT OF GRANT, CHURCHGATE	[9150] XI Plan Central Facilities-Library-Equipment	869,305.50	-
382	DEPARTMENT OF GRANT, CHURCHGATE	[9152] XI Plan Central Facility-Campus Development	5,006,194.00	-
383	DEPARTMENT OF GRANT, CHURCHGATE	[9153] XI Plan Central Facility-Road & Infrastructu -Pune	8,358,010.00	-
384	DEPARTMENT OF GRANT, CHURCHGATE	[9154] XI Plan Central Facility- Students Amenities	1,660,800.00	-
385	DEPARTMENT OF GRANT, CHURCHGATE	[9156] XI Plan Dept Wise Equipment-Churchgate	1,403,978.00	-
386	DEPARTMENT OF GRANT, CHURCHGATE	[9157] XI Plan Dept Wise Equipment-Juhu	9,050,432.00	-
387	DEPARTMENT OF GRANT, CHURCHGATE	[9158] XI Plan Dept Wise Equipment- Pune	2,550,500.00	-
388	DEPARTMENT OF GRANT, CHURCHGATE	[9159] XI Plan Deptwise Work Station-Churchgate	169,676.00	-
389	DEPARTMENT OF GRANT, CHURCHGATE	[2201] Receipts Of Deposit (other)	-	153,000.00
390	DEPARTMENT OF GRANT, CHURCHGATE	[7895] Estb. Of Hindi . - XII Plan	2,500,000.00	-
391	DEPARTMENT OF GRANT, CHURCHGATE	[4038] Audit Fees	45,290.00	-
392	DEPARTMENT OF GRANT, CHURCHGATE	[4095] RUSA - Dr Pratima Tatke-Project Exp.	1,288,740.00	-
393	DEPARTMENT OF GRANT, CHURCHGATE	[4146] RUSA- Center- FPD- Contingency & Travel	1,376,999.00	-
394	DEPARTMENT OF GRANT, CHURCHGATE	[4147] RUSA - Center- FPD- Man Power	946,530.00	-
395	DEPARTMENT OF GRANT, CHURCHGATE	[4148] RUSA - Project- FPD- Contingency & Travel	102,722.00	-
396	DEPARTMENT OF GRANT, CHURCHGATE	[4149] RUSA - Project- FPD- ManPower	559,344.00	-
397	DEPARTMENT OF GRANT, CHURCHGATE	[7710] RUSA - Project Dr P Tatke-Contingency & Travel (Project)	22,150.00	-
398	DEPARTMENT OF GRANT, CHURCHGATE	[7711] RUSA -Project Dr P Tatke-ManPower (Project)	575,015.00	-
399	DEPARTMENT OF GRANT, CHURCHGATE	[4191] Dr Ambedker Foundation (non Recurring)	796,737.00	-
400	DEPARTMENT OF GRANT, CHURCHGATE	[4241] Dr Ambedker Foundation	2,926,539.00	-
401	DEPARTMENT OF GRANT, CHURCHGATE	[7743] Visvesavaraya	2,272,165.00	-
402	DEPARTMENT OF GRANT, CHURCHGATE	[8207] UGC XI Plan -Merged Scheme	19,386,214.00	-
403	DEPARTMENT OF GRANT, CHURCHGATE	[4486] Organization Of National Seminar	135,000.00	-
404	DEPARTMENT OF GRANT, CHURCHGATE	[4506] Salary Of Subsitute Teacher	895,694.00	-
405	DEPARTMENT OF GRANT, CHURCHGATE	[8244] M.R.Project	925,280.00	-
406	DEPARTMENT OF GRANT, CHURCHGATE	[4574] Fellowship		20,000.00
407	DEPARTMENT OF GRANT, CHURCHGATE	[4580] Jrf Ms.vishakha Bhalerao	21,091.00	-
408	DEPARTMENT OF GRANT, CHURCHGATE	[8245] JR. Fellowship	17,250.00	-
409	DEPARTMENT OF GRANT, CHURCHGATE	[4586] Srf Ms. Sanyukta	123,927.00	-
410	DEPARTMENT OF GRANT, CHURCHGATE	[4587] Srf Ms. Sadhana	129,700.00	-
411	DEPARTMENT OF GRANT, CHURCHGATE	[4588] SRF Ms Vishakha Bhalerao	1,209,600.00	-
412	DEPARTMENT OF GRANT, CHURCHGATE	[4626] Xii Plan	8,819,089.00	-
413	DEPARTMENT OF GRANT, CHURCHGATE	[4651] Bsr Fellowship	1,820,294.00	-
414	DEPARTMENT OF GRANT, CHURCHGATE	[4653] PG Scholarship For M.E/M.TECH.GATE	1,365,856.00	-
415	DEPARTMENT OF GRANT, CHURCHGATE	[4661] Vaishali Jadhav - Cu Shah College	676,800.00	-
416	DEPARTMENT OF GRANT, CHURCHGATE	[4670] Advance To Ms. Hitesh Dhami(WOS-A)	125,362.00	-
417	DEPARTMENT OF GRANT, CHURCHGATE	[4672] Seminar / Publication / Filed Work/ Contingen. / Visiting Faculty	328,412.00	-
418	DEPARTMENT OF GRANT, CHURCHGATE	[4673] Shastri Indo- Canadian Studies	70,000.00	-
419	DEPARTMENT OF GRANT, CHURCHGATE	[7065] Honorarium To Co-ordinator	24,000.00	-
420	DEPARTMENT OF GRANT, CHURCHGATE	[7069] Contingencies	4,600.00	-
421	DEPARTMENT OF GRANT, CHURCHGATE	[7072] Content Writers/language,editing And Content Reviews	-	10,000.00
422	DEPARTMENT OF GRANT, CHURCHGATE	[7074] Audio/ Video And Multi Media/secretarial Assistance	20,975.00	-
423	DEPARTMENT OF GRANT, CHURCHGATE	[4681] Drs - Guirati Pg	900,000.00	-
424	DEPARTMENT OF GRANT, CHURCHGATE	[7877] Construction / Renovation Of Building	-	135,446.00

Shreemati Nathibai Damodar Thackersey Women's University (SNDTWU)
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List of the static balance lying since years as on 31.03.21

Annexure- A(1)

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
425	DEPARTMENT OF GRANT, CHURCHGATE	[4710] Laboratory Equipment And Infrastructure -Churchgate	928,539.00	-
426	DEPARTMENT OF GRANT, CHURCHGATE	[4741] Development Of Ict	199,946.00	-
427	DEPARTMENT OF GRANT, CHURCHGATE	[4761] Churchgate Campus	80,240.00	-
428	DEPARTMENT OF GRANT, CHURCHGATE	[4762] Juhu Campu	228,441.00	-
429	DEPARTMENT OF GRANT, CHURCHGATE	[5342] Refund Of Deposit	2,324,972.00	-
430	DEPARTMENT OF GUIDANCE AND COUNSELLING, CHURCHGATE	[9670] Salary Grants Payable	-	41,523.00
431	DEPARTMENT OF GUIDANCE AND COUNSELLING, CHURCHGATE	[2105] Receipts of Deposit(Library)	-	8,500.00
432	DEPARTMENT OF GUIDANCE AND COUNSELLING, CHURCHGATE	[2171] Caution Money Deposit (refund)	-	3,400.00
433	DEPARTMENT OF GUIDANCE AND COUNSELLING, CHURCHGATE	[9923] Department of Guidance & Counselling	-	22,433.00
434	DEPARTMENT OF GUIDANCE AND COUNSELLING, CHURCHGATE	[6841]Department of Guidance & Counselling	640.00	-
435	GUJARAT CAMPUS	[9677] Outstanding Expenses 18-19	39,153.00	-
436	GUJARAT CAMPUS	[7001] Tds Payable(contractor)	-	146.00
437	GUJARAT CAMPUS	[2095] Other Contributions	-	5,200,000.00
438	GUJARAT CAMPUS	[5371] Refund Of Deposit (Telephone)	1,000.00	-
439	DEPARTMENT OF GUJARATI	[10631] Payable To Staff	-	13,800.00
440	DEPARTMENT OF GUJARATI	[9673] Fees Payable	-	5,010.00
441	DEPARTMENT OF GUJARATI	[1612] Donation Form Individual	-	320,000.00
442	DEPARTMENT OF GUJARATI	[1880] Donation From Institutions	-	117,500.00
443	DEPARTMENT OF GUJARATI	[2171] Caution Money Deposit(refund)	-	6,900.00
444	DEPARTMENT OF GUJARATI	[12990] Receivable From Staff	21,630.00	-
445	DEPARTMENT OF GUJARATI	[7944] Fellowship	27,467.00	-
446	DEPARTMENT OF Hindi, CHURCHGATE	[9670] Salary Grants Payable	-	7,500.00
447	DEPARTMENT OF Hindi, CHURCHGATE	[10036] Grants Receivable	6,000.00	-
448	DEPARTMENT OF Hindi, CHURCHGATE	[5395] Advances Paid (Festival)	6,200.00	-
449	DEPARTMENT OF Hindi, CHURCHGATE	[2105] Receipts Of Deposit (Library)	-	13,500.00
450	DEPARTMENT OF Hindi, CHURCHGATE	[2171] Caution Money Deposit(refund)	-	13,500.00
451	DEPARTMENT OF HISTORY	[10535] Salary Payable To Non Teaching Staff	-	20,647.00
452	DEPARTMENT OF HISTORY	[10560] DCPS Payble To Satff	-	659.00
453	DEPARTMENT OF HISTORY	[9673] Fees Payable	-	800.00
454	DEPARTMENT OF HISTORY	[2105] Receipts Of Deposit (Library)	-	13,990.00
455	DEPARTMENT OF HISTORY	[2171] Caution Money Deposit(refund)	-	15,920.00
456	DEPARTMENT OF HISTORY	[12956] Fees Receivable 2019-20	26,000.00	-
457	DEPARTMENT OF HISTORY	[12990] Receivable From Staff	418.00	-
458	DEPARTMENT OF HISTORY	[6001] Advance Against 15-16	5,000.00	-
459	DEPARTMENT OF HISTORY	[6027] Advance Against 18-19	14,000.00	-
460	DEPARTMENT OF HISTORY	[5395] Advances Paid (Festival)	12,000.00	-
461	DEPARTMENT OF HISTORY	[6882] Centralis Unit Churchgate	-	21,250.00
462	DEPARTMENT OF KNOWLEDGE RESOURCE CENTRE, CHURCHGATE	[11176] Ekta K. Bhel (Prov. Fund)	4,605.00	
463	DEPARTMENT OF KNOWLEDGE RESOURCE CENTRE, CHURCHGATE	[6026] Advance Receivable	27,000.00	
464	DEPARTMENT OF KNOWLEDGE RESOURCE CENTRE, CHURCHGATE	[11222] Advacne For Examination	4,500.00	
465	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[9670] Salary Grants Payable	-	10,176.00
466	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[10426] Payble To University	-	5,158.00
467	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[0820] Receipt Of Grant	-	974,846.00
468	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[10401] DAE Review	-	1,032,958.00
469	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[10420] R D Karve	-	7,359.25
470	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[10421] Gharkul Project	-	237,171.00
471	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[10423] NLM Evalution	-	65,927.50
472	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[10424] St Hostel Projects	-	250,026.00
473	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[10425] Old Age Projects	-	385,078.00
474	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[10402] Literacy Award	-	218.00
475	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[10428] Gymkhana Funds	-	525,185.50
476	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[2176] DHCM Deposit	-	47,400.00
477	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[2177] MANFE Deposit	-	16,050.00
478	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[2178] MSW Deposit	-	16,500.00
479	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[2179] Travel & Tourist Deposit	-	6,700.00
480	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[10403] TDS Receivable A.Y 13-14	15,974.00	-

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

Agarwal & Dhandhania
Chartered Accountants

List of the static balance lying since years as on 31.03.21

Annexure- A(1)

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
481	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[10404] TDS Receivable A. Y 14-15	3,090.00	-
482	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[10405] Receivable From Employee	-	6,600.00
483	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[10406] Refresher Course Exp	128,050.00	-
484	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[12624] DCPS Receivable From Staff	60,242.00	-
485	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[12990] Receivable From Staff	10,500.00	-
486	DEPARTMENT OF CONTINUING AND ADULT EDUCATION, CHURCHGATE	[10563] Advance For MSW & MANFE	-	10,899.00
487	LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN, CHURCHGATE	[7041] Salary Advance Paid To Employee	26,500.00	
488	LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN, CHURCHGATE	[7001] Tds Payable(contractor)		447.00
489	LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN, CHURCHGATE	[7003] Tds payable(professional)	3,371.00	
490	LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN, CHURCHGATE	[1600] Donations From Students		30,000.00
491	LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN, CHURCHGATE	[9995] Donation For Furniture& Equipments	72,177.25	
492	LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN, CHURCHGATE	[10021] Receivable From Gymkhana	145,894.00	
493	LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN, CHURCHGATE	[10022] Receivable From Ministry Of Health	7,546.00	
494	LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN, CHURCHGATE	[10023] Receivable From Rojgar Yojana	3,000.00	
495	LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN, CHURCHGATE	[10024] Receivable From Sndt University	9,255.00	
496	LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN, CHURCHGATE	[10233] Receivable From Bank	438,284.00	
497	LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN, CHURCHGATE	[10357] Advance Towards Development Of Modules	21,545.00	
498	LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN, CHURCHGATE	[10358] Professional Tax Excess Paid	5,896.00	
499	LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN, CHURCHGATE	[10359] Prepaid Insurance	20,887.00	
500	LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN, CHURCHGATE	[7075] Workshop/ Meetings / PRSG	3,000.00	
501	LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN, CHURCHGATE	[5371] Refund Of Deposit (Telephone)	1,500.00	
502	LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN, CHURCHGATE	[5386] Motor Car Petrol Deposits	2,000.00	
503	LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN, CHURCHGATE	[10356] Advance Againsts Salary	78,573.00	
504	LEELABAI THACKERSEY COLLEGE OF NURSING FOR WOMEN, CHURCHGATE	[10253] Advance Against Exp	59,000.00	
505	DEPARTMENT OF MARATHI, CHURCHGATE	[10536] Salary Payable To Teaching Staff	-	3,318.00
506	DEPARTMENT OF MARATHI, CHURCHGATE	[10560] DCPS Payble To Satff	-	495.00
507	DEPARTMENT OF MARATHI, CHURCHGATE	[9673] Fees Payable	-	300.00
508	DEPARTMENT OF MARATHI, CHURCHGATE	[2105] Receipts Of Deposit (Library)	-	9,200.00
509	DEPARTMENT OF MARATHI, CHURCHGATE	[2171] Caution Money Deposit(refund)	-	11,000.00
510	DEPARTMENT OF MARATHI, CHURCHGATE	[10036] Grants Receivable	65,952.00	-
511	DEPARTMENT OF MARATHI, CHURCHGATE	[12955] Fees Receivable 2018-19	13,311.00	-
512	DEPARTMENT OF MARATHI, CHURCHGATE	[6007] Advance Against 16-17	7,000.00	-
513	DEPARTMENT OF MUSIC, CHURCHGATE	[10535] Salary Payable To Non Teaching Staff	-	9,498.00
514	DEPARTMENT OF MUSIC, CHURCHGATE	[10560] DCPS Payble To Satff	-	76.00
515	DEPARTMENT OF MUSIC, CHURCHGATE	[2105] Receipts Of Deposit (Library)	-	4,500.00
516	DEPARTMENT OF MUSIC, CHURCHGATE	[2110] Receipts Of Deposit (Laboratory)	-	18,250.00
517	DEPARTMENT OF MUSIC, CHURCHGATE	[2171] Caution Money Deposit(refund)	-	13,850.00
518	DEPARTMENT OF MUSIC, CHURCHGATE	[10036] Grants Receivable	14,800.00	-
519	DEPARTMENT OF MUSIC, CHURCHGATE	[10405] Receivable From Employee	14,562.00	-
520	PATKAR HALL, CHURCHGATE	[7001] Tds Payable(contractor)	-	719.00
521	PATKAR HALL, CHURCHGATE	[7004] Labour Cess 1%	-	2,583.00
522	PATKAR HALL, CHURCHGATE	[10219] 6th PAY ADVANCE PAYABLE	-	20,000.00
523	PATKAR HALL, CHURCHGATE	[10835] TDS Payable 11-12	-	5,938.00
524	PATKAR HALL, CHURCHGATE	[10106] Other Current Liability	-	85,804.00
525	PATKAR HALL, CHURCHGATE	[7011] Sevice Tax Payble	-	71,806.80
526	PATKAR HALL, CHURCHGATE	[7006] Party Expenses	-	70,486.00
527	PATKAR HALL, CHURCHGATE	[10109] General Reserve Fund	-	23,177,624.78
528	PATKAR HALL, CHURCHGATE	[2202] Refund Of Deposit	-	2,714,358.00

Shreemati Nathibai Damodar Thackersey Women's University (SNDTWU)
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List of the static balance lying since years as on 31.03.21

Annexure- A(1)

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
529	PATKAR HALL, CHURCHGATE	[9966] Hostel Churchgate	-	2,300,000.00
530	PATKAR HALL, CHURCHGATE	[9968] Hostel Juhu	-	1,100,000.00
531	PATKAR HALL, CHURCHGATE	[10217] ADVANCE TAX	6,658.00	-
532	PATKAR HALL, CHURCHGATE	[5361] Refund Of Deposit	20,955.00	-
533	PATKAR HALL, CHURCHGATE	[5381] Refund Of Deposit	207,056.00	-
534	PATKAR HALL, CHURCHGATE	[5395] Advances Paid (Festival)	10,800.00	-
535	PATKAR HALL, CHURCHGATE	[10253] Advance Against Exp	16,594.00	-
536	PATKAR HALL, CHURCHGATE	[6882] Centralis Unit Churchgate	-	10,000.00
537	DEPARTMENT OF PGSR,CHURCHGATE	[11660] Payabale To Economics Dept	-	300.00
538	DEPARTMENT OF PGSR,CHURCHGATE	[11661] Payable To Exam Dept	-	159,360.00
539	DEPARTMENT OF PGSR,CHURCHGATE	[11662] Payable To University(Dev A/c)	-	462,050.00
540	DEPARTMENT OF PGSR,CHURCHGATE	[11663] Payable To Visiting FacultyQ	-	28,800.00
541	DEPARTMENT OF PGSR,CHURCHGATE	[11664] Payable Visiting Faculty-SPS	-	2,400.00
542	DEPARTMENT OF PGSR,CHURCHGATE	[11665] Payble To Grants Section	-	4,340.00
543	DEPARTMENT OF PGSR,CHURCHGATE	[11666] Payble To Salary(SPP)A/c	-	867,763.00
544	DEPARTMENT OF PGSR,CHURCHGATE	[11667] Payble Vth Pay / Any Arr/salary	-	358,946.00
545	DEPARTMENT OF PGSR,CHURCHGATE	[11668] Unassigned Grant-UGC- Hindi	-	9,759.00
546	DEPARTMENT OF PGSR,CHURCHGATE	[11669] Unassigned Grnt-Art &Painting	-	7,002.00
547	DEPARTMENT OF PGSR,CHURCHGATE	[12022] Payable To Co-ordinator C A S Proj Exp	-	83,680.95
548	DEPARTMENT OF PGSR,CHURCHGATE	[11620] Deposits & Payable Fees	-	1,028,478.00
549	DEPARTMENT OF PGSR,CHURCHGATE	[11621] Cafeteria Course Fees PGSR(Credit Base)	-	192,417.00
550	DEPARTMENT OF PGSR,CHURCHGATE	[11622] Canadian Studies Course	-	13,000.00
551	DEPARTMENT OF PGSR,CHURCHGATE	[11625] DRS II III - Dr Darshana Oza Dept Of Guirathi	176,137.00	-
552	DEPARTMENT OF PGSR,CHURCHGATE	[11626] Gr/exp AIDS Tran Prog-Psy	-	14,002.00
553	DEPARTMENT OF PGSR,CHURCHGATE	[11627] Gujarati Dept Exps	-	30,000.00
554	DEPARTMENT OF PGSR,CHURCHGATE	[11628] Inc/Exp P.G.Dip Hindi Tran.	-	92,811.20
555	DEPARTMENT OF PGSR,CHURCHGATE	[11629] Inc/exp P.G Translation(App/ling)	-	107,757.00
556	DEPARTMENT OF PGSR,CHURCHGATE	[11630] Inc LCD Charges(Psy)	-	48,702.00
557	DEPARTMENT OF PGSR,CHURCHGATE	[11631] Major Res Porject- Dr R Ojha	32,140.00	-
558	DEPARTMENT OF PGSR,CHURCHGATE	[11632] Major Res Proj- Dr G Y Shitole	-	28,000.00
559	DEPARTMENT OF PGSR,CHURCHGATE	[11633] Major Res.Proje Dr.G Y Shitole	12,000.00	-
560	DEPARTMENT OF PGSR,CHURCHGATE	[11634] Minor Res Project-Dr Malik	-	2,106.00
561	DEPARTMENT OF PGSR,CHURCHGATE	[11635] M. Phil INC/EXP(Self Finan)Eng.Hin,Mar,Soc,Comm,Dep	-	1,237,886.00
562	DEPARTMENT OF PGSR,CHURCHGATE	[11636] M.Phil Fees	99,094.00	-
563	DEPARTMENT OF PGSR,CHURCHGATE	[11637] National Seminar - Com. Dept.	-	6,244.00
564	DEPARTMENT OF PGSR,CHURCHGATE	[11638] O/standing Exp 2000-01	-	3,860.00
565	DEPARTMENT OF PGSR,CHURCHGATE	[11639] O/standing Exp 2001-02	-	6,350.00
566	DEPARTMENT OF PGSR,CHURCHGATE	[11640] P D Res. Award Grant-Dr. Sakhare	-	963,074.00
567	DEPARTMENT OF PGSR,CHURCHGATE	[11641] Pension Contrl.(Dr. K K Shah)	-	6,840.00
568	DEPARTMENT OF PGSR,CHURCHGATE	[11642] PHD Fees	-	2,400.00
569	DEPARTMENT OF PGSR,CHURCHGATE	[11643] Provident Fund - CPF A/c	-	168,025.00
570	DEPARTMENT OF PGSR,CHURCHGATE	[11644] Res Proeject -Sradha Srivastava	-	47,048.77
571	DEPARTMENT OF PGSR,CHURCHGATE	[11645] Semester Exam Nov 2003(Net)	-	149,950.00
572	DEPARTMENT OF PGSR,CHURCHGATE	[11646] Semester Exam Nov 2004(Net)	-	258,609.00
573	DEPARTMENT OF PGSR,CHURCHGATE	[11647] Semester Exam Nov 2005(Net)	-	191,115.00
574	DEPARTMENT OF PGSR,CHURCHGATE	[11648] Semester Exam Nov 2006(Net)	-	260,507.50
575	DEPARTMENT OF PGSR,CHURCHGATE	[11649] Semester Exam Nov 2007(Net)	-	456,047.00
576	DEPARTMENT OF PGSR,CHURCHGATE	[11650] Semester Exam Nov 2008(Net)	-	422,314.00
577	DEPARTMENT OF PGSR,CHURCHGATE	[11651] Semester Exam Nov 2009(Net)	-	388,979.00
578	DEPARTMENT OF PGSR,CHURCHGATE	[11652] Semester Exam Nov 2010(Net)	-	338,998.00
579	DEPARTMENT OF PGSR,CHURCHGATE	[11653] SET Workshop-Hindi Dept	-	4,794.00
580	DEPARTMENT OF PGSR,CHURCHGATE	[11654] TA Of Mrs Sangle	-	8,800.00
581	DEPARTMENT OF PGSR,CHURCHGATE	[11655] UGC-Amedkar Studies Proq.	-	171,129.30
582	DEPARTMENT OF PGSR,CHURCHGATE	[11656] Unassigned Grant-Pol Sci	-	6,152.00
583	DEPARTMENT OF PGSR,CHURCHGATE	[11657] Unassigned Grants - UGC - Psy	-	10,000.00
584	DEPARTMENT OF PGSR,CHURCHGATE	[12017] Advance From Dept.	-	29,046.05
585	DEPARTMENT OF PGSR,CHURCHGATE	[12018] Advance Payable	-	200.00
586	DEPARTMENT OF PGSR,CHURCHGATE	[12002] Development Fund (S/F) Central A/c	-	329,600.00
587	DEPARTMENT OF PGSR,CHURCHGATE	[12003] Development & Maint Fees A/c	-	823,784.00
588	DEPARTMENT OF PGSR,CHURCHGATE	[12004] Dev Fees MVA (Art Painting) A/c	2,800.00	-
589	DEPARTMENT OF PGSR,CHURCHGATE	[12005] Diamond Jubilee Fund Com	-	12,814.00
590	DEPARTMENT OF PGSR,CHURCHGATE	[12006] Don B B Tol & Sahyadri Hindi	-	36,000.00
591	DEPARTMENT OF PGSR,CHURCHGATE	[12007] Don For Internet Socio Dept	-	5,310.00
592	DEPARTMENT OF PGSR,CHURCHGATE	[12008] Don From Keshav Prasad	-	4,510.25
593	DEPARTMENT OF PGSR,CHURCHGATE	[12009] Don Recd For Sch(fund) A/c	-	10,000.00
594	DEPARTMENT OF PGSR,CHURCHGATE	[12010] Eco Dept- Marathi Arthshastra P.	-	1,771.10
595	DEPARTMENT OF PGSR,CHURCHGATE	[12011] Eco Maniben Institute	-	2,300.00
596	DEPARTMENT OF PGSR,CHURCHGATE	[12012] Eco Porwal Paroshad Trust	-	5,000.00
597	DEPARTMENT OF PGSR,CHURCHGATE	[12013] Int On Don B B Tol & Sah Hindi	-	21,627.00
598	DEPARTMENT OF PGSR,CHURCHGATE	[12014] Mano Shakti Dept Of Psy	-	287,000.00
599	DEPARTMENT OF PGSR,CHURCHGATE	[12015] Maharthi Sant Karviyatriya Hindi Dept	-	16,100.00

Shreemati Nathibai Damodar Thackersey Women's University (SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

Agarwal & Dhandhanias
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List of the static balance lying since years as on 31.03.21

Annexure- A(1)

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
600	DEPARTMENT OF PGSR,CHURCHGATE	[12016] Donation General	-	27,000.00
601	DEPARTMENT OF PGSR,CHURCHGATE	[12019] Advance From Vivechan To CAS Proj	-	444,469.74
602	DEPARTMENT OF PGSR,CHURCHGATE	[12020] Adv To/From Dept A/c 52999	-	109,030.00
603	DEPARTMENT OF PGSR,CHURCHGATE	[12021] Adv To /From Gymkhana A/c	-	142,255.00
604	DEPARTMENT OF PGSR,CHURCHGATE	[11670] Advances For Seminar Activities	6,000.00	-
605	DEPARTMENT OF PGSR,CHURCHGATE	[11671] Aviskar Exp 2006 & 2007-08	21,111.00	-
606	DEPARTMENT OF PGSR,CHURCHGATE	[11672] Exam Expenses 2012 On W	-	48,152.00
607	DEPARTMENT OF PGSR,CHURCHGATE	[11673] Inc/Exp Tow School Councing Course	2,111.00	-
608	DEPARTMENT OF PGSR,CHURCHGATE	[11674] Inc/Exp XXXI-ISSC Proq..	696.00	-
609	DEPARTMENT OF PGSR,CHURCHGATE	[11675] NSS Activities A/c	41,853.00	-
610	DEPARTMENT OF PGSR,CHURCHGATE	[11676] Receivable Against Mr Khadbade A/c	6,890.00	-
611	DEPARTMENT OF PGSR,CHURCHGATE	[11677] Refersher Course - Marathi	1,902.00	-
612	DEPARTMENT OF PGSR,CHURCHGATE	[11678] Unassigned Grant -Music Dept	9,340.00	-
613	DEPARTMENT OF PGSR,CHURCHGATE	[11679] Univ Exam Exp 2006	61,911.50	-
614	DEPARTMENT OF PGSR,CHURCHGATE	[11680] Univ Exam Expenses 2003	39,193.00	-
615	DEPARTMENT OF PGSR,CHURCHGATE	[11681] Univ Exam Expenses 2004	27,004.50	-
616	DEPARTMENT OF PGSR,CHURCHGATE	[11682] Univ Exam Expenses 2007	54,791.00	-
617	DEPARTMENT OF PGSR,CHURCHGATE	[11683] Univ Exam Expenses 2008	21,671.50	-
618	DEPARTMENT OF PGSR,CHURCHGATE	[11684] Univ Exam Expenses 2009	520.00	-
619	DEPARTMENT OF PGSR,CHURCHGATE	[11685] Univ Exam Expenses 2010	60,448.00	-
620	DEPARTMENT OF PGSR,CHURCHGATE	[11686] Univ Exam Spenses 2005	16,859.00	-
621	DEPARTMENT OF PGSR,CHURCHGATE	[6014] ScholarshipReceivable	72,478.00	-
622	DEPARTMENT OF PGSR,CHURCHGATE	[6027] Advance Against 18-19	-	5,000.00
623	DEPARTMENT OF PGSR,CHURCHGATE	[5371] Refund Of Deposit (Telephone)	1,000.00	-
624	DEPARTMENT OF PGSR,CHURCHGATE	[10720] Loans And Advances (Assets)	1,380,230.00	-
625	DEPARTMENT OF PGSR,CHURCHGATE	[10926] Advance To Gymkhana	48,619.15	-
626	DEPARTMENT OF PGSR,CHURCHGATE	[12127] Advance To Dept Of Gujarat Mumbai	300,000.00	-
627	DEPARTMENT OF POLITICAL SCIENCE, CHURCHGATE	[10536] Salary Payable To Teaching Staff	-	1,401.00
628	DEPARTMENT OF POLITICAL SCIENCE, CHURCHGATE	[2105] Receipts Of Deposit (Library)	26,200.00	-
629	DEPARTMENT OF POLITICAL SCIENCE, CHURCHGATE	[2171] Caution Money Deposit(refund)	-	10,640.00
630	DEPARTMENT OF PSYCHOLOGY, CHURCHGATE	[13220] Rotary Project	2,478.00	-
631	DEPARTMENT OF PSYCHOLOGY, CHURCHGATE	[8226] Diary Badges 16-17	35,605.00	-
632	DEPARTMENT OF PSYCHOLOGY, CHURCHGATE	[2105] Receipts Of Deposit (Library)	267,660.00	-
633	DEPARTMENT OF PSYCHOLOGY, CHURCHGATE	[2171] Caution Money Deposit(refund)	-	34,980.00
634	DEPARTMENT OF PSYCHOLOGY, CHURCHGATE	[10036] Grants Receivable	85,106.00	-
635	DEPARTMENT OF PSYCHOLOGY, CHURCHGATE	[4236] Project Expenses	210,000.00	-
636	DEPARTMENT OF PSYCHOLOGY, CHURCHGATE	[5395] Advances Paid (Festival)	9,400.00	-
637	DEPARTMENT OF PSYCHOLOGY, CHURCHGATE	[2105] Receipts Of Deposit (Library)	-	174,000.00
638	DEPARTMENT OF PSYCHOLOGY, CHURCHGATE	[2171] Caution Money Deposit(refund)	-	14,280.00
639	DEPARTMENT OF DR BABASAHEB AMBEDKAR CHAIR	[10039] Saving Interest (project)	-	785.00
640	DEPARTMENT OF DR BABASAHEB AMBEDKAR CHAIR	[10430] Library Deposit (Old)	-	3,000.00
641	DEPARTMENT OF DR BABASAHEB AMBEDKAR CHAIR	[2105] Receipts Of Deposit (Library)	12,330.00	-
642	DEPARTMENT OF DR BABASAHEB AMBEDKAR CHAIR	[4241] Dr Ambedker Foundation	-	27,389.00
643	DEPARTMENT OF DR BABASAHEB AMBEDKAR CHAIR	[11878] Control Account	-	244.00
644	HOSTEL, JUHU	[10330] Advance To/From Department		45,400.00
645	HOSTEL, JUHU	[7001] Tds Payable(contractor)		13,536.20
646	HOSTEL, JUHU	[10708] LIC Payable		4,636.00
647	HOSTEL, JUHU	[10632] TDS		938.00
648	HOSTEL, JUHU	[9966] Hostel Churchgate		502,681.26
649	HOSTEL, JUHU	[8754] Tsunami Relief Fund		1,112.00
650	HOSTEL, JUHU	[5395] Advances Paid (Festival)	34,545.00	
651	HOSTEL, JUHU	[7034] Festival Advanvce	6,000.00	
652	HOSTEL, JUHU	[10253] Advance Against Exp	29,226.00	
653	HOSTEL, JUHU	[12104] Advance Against Flood Relief	92,304.00	
654	HOSTEL, JUHU	[12185] Advance To/from Univercity A/c 5331	2,023,856.00	
655	HOSTEL, JUHU	[5436] ADVANCE AGAINST 6TH PAY ARREARS	137,807.00	
656	HOSTEL, JUHU	[6889] Hostel Juhu		31,689,989.00
657	HOSTEL, CHURCHGATE	[7001] Tds Payable(contractor)		5,552.00

Shreemati Nathibai Damodar Thackersey Women's University (SNDTWU)
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List of the static balance lying since years as on 31.03.21

Annexure- A(1)

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
658	HOSTEL, CHURCHGATE	[7004] Labour Cess 1%		1,535.00
659	HOSTEL, CHURCHGATE	[12088] Advance Against Pay Arrears	327,196.00	
660	HOSTEL, CHURCHGATE	[12108] Advance Given By SPP	1,700,000.00	
661	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[10270] SCHOLARSHIP TO SC	803,189.00	-
662	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[10426] Payble To University	21,555.00	-
663	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[11575] Freeship	-	4,648,150.00
664	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[11993] PT Payable To Ph.D Students	-	7,050.00
665	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[11994] Tender Fees	-	65,500.00
666	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[11996] Development Fee (AICTE)	-	2,162,500.00
667	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[11998] Payable To Student	-	40,000.00
668	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[12300] ARC Fees	-	46,650.00
669	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[12754] AISHE Remuneration	-	6,000.00
670	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[12231] Ami Chemicals	-	60,524.00
671	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[12232] Anatek Services Pvt. Ltd	-	7,424.00
672	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[12234] Manisha Enterprises	-	51,960.00
673	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[12236] Natural Remedies Pvt.Ltd	-	5,962.00
674	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[12237] Om Enterprises	-	7,056.00
675	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[12238] Remi Sales & Engineering Ltd	-	1,213.00
676	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[12239] Spinco Laboratory Pvt Ltd.	-	15,442.00
677	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[9701] Academic Book House	-	14,657.00
678	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[9717] Educational Book Centre	-	5,870.00
679	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[10674] University Development Fund	-	96,125.00
680	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[8617] Development Funds	-	2,722,120.00
681	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[2105] Receipts Of Deposit (Library)	-	768,990.00
682	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[2110] Receipts Of Deposit (Laboratory)	-	854,400.00
683	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[2171] Caution Money Deposit(refund)	-	47,200.00
684	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[] Cash Account	-	7,500.00
685	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[12624] DCPS Receivable From Staff	27,292.00	-
686	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[12944] .Receivable From Joint Director (ARC)	124,000.00	-
687	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[12985] Fees Receivable 17-18	1,028,962.00	-
688	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[14001] Receivable From Staff PF	2,860.00	-
689	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[5292] Transfer To Library	512,500.00	-
690	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[5390] Bharat Gas Co.	13,000.00	-
691	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[7034] Festival Advanvce	83,200.00	-
692	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[5471] Advances Paid	5,000.00	-
693	DEPARTMENT OF C U SHAH COLLEGE OF PHARMACY, JUHU	[12802] Development Fees Payable	-	33,125.00
694	DEPARTMENT OF CFBP CONSUMER EDUCATION AND TESTING CENTRE, JUHU	[10539] Audit Fees Payable	-	315,376.00
695	DEPARTMENT OF CFBP CONSUMER EDUCATION AND TESTING CENTRE, JUHU	[1665] Donations From Industry	-	2,000,000.00
696	DEPARTMENT OF CFBP CONSUMER EDUCATION AND TESTING CENTRE, JUHU	[10466] Albert Mansion Prashant Colony	1,316.00	-
697	DEPARTMENT OF CFBP CONSUMER EDUCATION AND TESTING CENTRE, JUHU	[10942] Gas And Fuel Deposit	3,488.00	-
698	DEPARTMENT OF COMPUTER SCIENCE, SANTACRUZ, MUMBAI.	[7004] Labour Cess 1%		1,812.00
699	DEPARTMENT OF COMPUTER SCIENCE, SANTACRUZ, MUMBAI.	[9935] Post Graduate Department Of Computer Science		2,500.00

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List of the static balance lying since years as on 31.03.21

Annexure- A(1)

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
700	DEPARTMENT OF COMPUTER SCIENCE, SANTACRUZ, MUMBAI.	[8756] NSS Account Payble		4,989.00
701	DEPARTMENT OF COMPUTER SCIENCE, SANTACRUZ, MUMBAI.	[2105] Receipts Of Deposit (Library)		193,000.00
702	DEPARTMENT OF COMPUTER SCIENCE, SANTACRUZ, MUMBAI.	[2110] Receipts Of Deposit (Laboratory)		305,000.00
703	DEPARTMENT OF COMPUTER SCIENCE, SANTACRUZ, MUMBAI.	[2171] Caution Money Deposit(refund)		53,800.00
704	DEPARTMENT OF COMPUTER SCIENCE, SANTACRUZ, MUMBAI.	[2135] Receipts Of Deposit		200.00
705	DEPARTMENT OF COMPUTER SCIENCE, SANTACRUZ, MUMBAI.	[6017] Receivable From Staff (DA Arrears)	34,724.00	
706	DEPARTMENT OF COMPUTER SCIENCE, SANTACRUZ, MUMBAI.	[9506] Advance Towards Expenses	28,000.00	
707	DEPARTMENT OF COMPUTER SCIENCE, SANTACRUZ, MUMBAI.	[10224] Post Graduate Department Of Computer Science (MCA)	2,500.00	
708	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, UG	[10636] University Development Fund Fee		11,500.00
709	DEPARTMENT OF CHINTAMAN UTTAMDAS SHAH COLLEGE OF PHARMACY, UG	[8617] Development Funds		115,000.00
710	DEPARTMENT OF CENTRE FOR DISTANCE EDUCATION, JUHU	[7004] Labour Cess 1%	-	915.00
711	DEPARTMENT OF CENTRE FOR DISTANCE EDUCATION, JUHU	[7053] Festival Advance	5,000.00	-
712	DEPARTMENT OF CENTRE FOR DISTANCE EDUCATION, JUHU	[12802] Development Fees Payable	-	46,350.00
713	DEPARTMENT OF CENTRE FOR DISTANCE EDUCATION, JUHU	[9678] E-suvindh Fees Payable	-	392,510.00
714	DEPARTMENT OF CENTRE FOR DISTANCE EDUCATION, JUHU	[9975] Yashoyuta	-	9,404.00
715	DEPARTMENT OF CENTRE FOR DISTANCE EDUCATION, JUHU	[9504] Receivable From DEC Grant (2006-07)	641,331.00	-
716	DEPARTMENT OF CENTRE FOR DISTANCE EDUCATION, JUHU	[5436] ADVANCE AGAINST 6TH PAY ARREARS	55,000.00	-
717	DEPARTMENT OF CENTRE FOR DISTANCE EDUCATION, JUHU	[5437] ADVANCE FOR EXAM EXP A/C	5,699.00	-
718	DEPARTMENT OF CENTRE FOR DISTANCE EDUCATION, JUHU	[9506] Advance Towards Expenses	5,014.00	-
719	DEPARTMENT OF CENTRE FOR DISTANCE EDUCATION, JUHU	[5395] Advances Paid (Festival)	127,400.00	-
720	DEPARTMENT OF EXTENSION EDUCATION, JUHU	[10400] Advance from gymkhana		21,012.00
721	DEPARTMENT OF EXTENSION EDUCATION, JUHU	[2105] Receipts Of Deposit (Library)		4,000.00
722	DEPARTMENT OF EXTENSION EDUCATION, JUHU	[2110] Receipts Of Deposit (Laboratory)		34,500.00
723	DEPARTMENT OF EXTENSION EDUCATION, JUHU	[2171] Caution Money Deposit(refund)		5,500.00
724	DEPARTMENT OF EXTENSION EDUCATION, JUHU	[8865] Caution Money Deposit - Ph.D		1,500.00
725	DEPARTMENT OF EXTENSION EDUCATION, JUHU	[10638] Festival Advance Receivable		6,400.00
726	DEPARTMENT OF EDUCATIONAL MANAGEMENT, JUHU	[10430] Library Deposit (Old)	51,000.00	-
727	DEPARTMENT OF EDUCATIONAL MANAGEMENT, JUHU	[2105] Receipts Of Deposit (Library)	-	7,500.00
728	DEPARTMENT OF EDUCATIONAL MANAGEMENT, JUHU	[12956] Fees Receivable 2019-20	50,050.00	-
729	DEPARTMENT OF EDUCATIONAL MANAGEMENT, JUHU	[2171] Caution Money Deposit(refund)	-	2,500.00
730	DEPARTMENT OF EDUCATIONAL MANAGEMENT, JUHU	[5291] Refund Of Deposit (Library)	3,000.00	-
731	DEPARTMENT OF HUMAN DEVELOPMENT, JUHU	[10400] Advance From Gymkhana	-	57,012.00
732	DEPARTMENT OF HUMAN DEVELOPMENT, JUHU	[2105] Receipts Of Deposit (Library)	-	35,000.00
733	DEPARTMENT OF HUMAN DEVELOPMENT, JUHU	[2110] Receipts Of Deposit (Laboratory)	-	119,500.00
734	DEPARTMENT OF HUMAN DEVELOPMENT, JUHU	[2171] Caution Money Deposit(refund)	-	20,200.00
735	DEPARTMENT OF HUMAN DEVELOPMENT, JUHU	[8865] Caution Money Deposit - Ph.D	-	1,000.00
736	DEPARTMENT OF HUMAN DEVELOPMENT, JUHU	[2135] Receipts Of Deposit	500.00	-
737	DEPARTMENT OF HUMAN DEVELOPMENT, JUHU	[10638] Festival Advance Receivable	-	7,200.00
738	DEPARTMENT OF HUMAN DEVELOPMENT, JUHU	[7034] Festival Advanvce	2,000.00	-
739	DEPARTMENT OF HUMAN DEVELOPMENT, JUHU	[6883] Centralise Unit Juhu	-	12,981.00

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Annexure- A(1)

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
740	DEPARTMENT OF JASANI JEWELLERY DESIGN AND MANUFACTURE, MUMBAI	[10218] Convocation Fees Payable	-	7,875.00
741	DEPARTMENT OF JASANI JEWELLERY DESIGN AND MANUFACTURE, MUMBAI	[10580] HRD Institute	189,000.00	-
742	DEPARTMENT OF JASANI JEWELLERY DESIGN AND MANUFACTURE, MUMBAI	[5371] Refund Of Deposit (Telephone)	3,000.00	-
743	DEPARTMENT OF JASANI JEWELLERY DESIGN AND MANUFACTURE, MUMBAI	[5390] Bharat Gas Co.	7,400.00	-
744	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[10008] Diary Fees Payable	-	23,600.00
745	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[10009] Eligibility Fees Payable	-	77,145.00
746	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[10012] Library Fees Payable	-	94,700.00
747	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[10113] Nss ACCOUNT	-	10,408.50
748	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[10218] Convocation Fees Payable	-	21,375.00
749	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[10541] Ashwamedha	-	3,670.00
750	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[10543] Enrollment	-	37,650.00
751	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[11192] Medical Check Up	-	560.00
752	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[12196] Payable Towards Digital India Seminar	-	77,467.00
753	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[10236] University / Marksheet	-	326,100.00
754	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[8924] Fees Payble	-	5,320.00
755	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[1590] Donations From Ngos & Trusts	-	9,035,813.00
756	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[11208] Instruction Material Fund	-	5,589,807.25
757	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[11209] Internal Exam Fund	-	1,745,353.00
758	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[11210] Placement Activity Fund	-	5,084,086.20
759	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[11211] Project Work Fund	-	428,286.00
760	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[11212] Students Association Fund	-	746,986.75
761	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[10428] Gymkhana Funds	-	870,843.60
762	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[2105] Receipts Of Deposit (Library)	-	213,000.00
763	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[2171] Caution Money Deposit(refund)	-	935,500.00
764	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[10638] Festival Advance Receivable	5,390.00	-
765	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[10759] UGC Grant Receivable	199,992.00	-
766	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[12985] Fees Receivable 17-18	138,611.00	-
767	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[12995] TDS Recievable From Contractor	872.00	-

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Annexure- A(1)

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
768	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[11900] Estate Personnel Services	163,177.00	-
769	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[5371] Refund Of Deposit (Telephone)	24,500.00	-
770	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[5387] Deposit Placed	1,500.00	-
771	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[5395] Advances Paid (Festival)	2,000.00	-
772	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[7034] Festival Advanvce	-	1,000.00
773	DEPARTMENT OF JANKIDEVI BAJAJ INSTITUTE OF MANAGEMENT STUDIES, JUHU	[12195] Digital India Seminar	36,573.00	-
774	DEPARTMENT OF PREMLILA VITHALADAS POLYTECHNIC (J D M) , JUHU	[10010] Exam Fees Payable	-	1,732.00
775	DEPARTMENT OF PREMLILA VITHALADAS POLYTECHNIC (J D M) , JUHU	[9673] Fees Payable	-	52,905.00
776	DEPARTMENT OF PREMLILA VITHALADAS POLYTECHNIC (J D M) , JUHU	[10636] University Development Fund Fee	-	31,250.00
777	DEPARTMENT OF PREMLILA VITHALADAS POLYTECHNIC (J D M) , JUHU	[10693] Univ. Insurance Fee	680.00	-
778	DEPARTMENT OF PREMLILA VITHALADAS POLYTECHNIC (J D M) , JUHU	[10674] University Development Fund	-	4,500.00
779	DEPARTMENT OF PREMLILA VITHALADAS POLYTECHNIC (J D M) , JUHU	[8861] Caution Money Deposits	-	5,100.00
780	DEPARTMENT OF PREMLILA VITHALADAS POLYTECHNIC (J D M) , JUHU	[9888] Students Welfare	-	220.00
781	DEPARTMENT OF PREMLILA VITHALADAS POLYTECHNIC (J D M) , JUHU	[9889] Physical Education	-	260.00
782	DEPARTMENT OF PREMLILA VITHALADAS POLYTECHNIC (J D M) , JUHU	[12955] Fees Receivable 2018-19	66.00	-
783	DEPARTMENT OF SCHOOL OF LAW, JUHU	[7041] Salary Advance Paid To Employee	20,000.00	-
784	DEPARTMENT OF SCHOOL OF LAW, JUHU	[2105] Receipts Of Deposit (Library)	-	34,500.00
785	DEPARTMENT OF SCHOOL OF LAW, JUHU	[2171] Caution Money Deposit(refund)	-	87,500.00
786	DEPARTMENT OF SCHOOL OF LAW, JUHU	[12985] Fees Receivable 17-18	10,180.00	-
787	DEPARTMENT OF SCHOOL OF LAW, JUHU	[6026] Advance Receivable	5,818,000.00	-
788	DEPARTMENT OF SCHOOL OF LAW, JUHU	[6800] Advance Paid	2,500,000.00	-
789	DEPARTMENT OF PGSR, JUHU	[10237] Festival Advance Payable To Gymkhana	-	3,600.00
790	DEPARTMENT OF PGSR, JUHU	[10238] Mediclaim Insurance Payable	-	2,453.00
791	DEPARTMENT OF PGSR, JUHU	[10239] Payable To A/c 952	-	41,479.00
792	DEPARTMENT OF PGSR, JUHU	[10240] Payable To Bank	-	16,043.00
793	DEPARTMENT OF PGSR, JUHU	[10241] Provision For Expenses	-	455,481.00
794	DEPARTMENT OF PGSR, JUHU	[10400] Advance From Gymkhana	-	1,253,069.00
795	DEPARTMENT OF PGSR, JUHU	[10535] Salary Payable To Non Teaching Staff	-	78.00
796	DEPARTMENT OF PGSR, JUHU	[10536] Salary Payable To Teaching Staff	-	2,654.00
797	DEPARTMENT OF PGSR, JUHU	[9518] Payable To Staff Temp	-	3,724.00
798	DEPARTMENT OF PGSR, JUHU	[10242] LIC Receivable A/C	14,176.00	-
799	DEPARTMENT OF PGSR, JUHU	[10243] Receivable From Ameet Trading	72,793.00	-
800	DEPARTMENT OF PGSR, JUHU	[5391] Advances Against (Salary)	67,896.00	-
801	DEPARTMENT OF PGSR, JUHU	[7034] Festival Advanvce	87,250.00	-
802	DEPARTMENT OF S.H.P.T. COLLEGE OF SCIENCE, SANTACRUZ, MUMBAI.	[11998] Payable To Student	-	35,000.00
803	DEPARTMENT OF S.H.P.T. COLLEGE OF SCIENCE, SANTACRUZ, MUMBAI.	[2105] Receipts Of Deposit (Library)	-	322,500.00
804	DEPARTMENT OF S.H.P.T. COLLEGE OF SCIENCE, SANTACRUZ, MUMBAI.	[2110] Receipts Of Deposit (Laboratory)	-	191,500.00
805	DEPARTMENT OF S.H.P.T. COLLEGE OF SCIENCE, SANTACRUZ, MUMBAI.	[2171] Caution Money Deposit(refund)	-	33,200.00
806	DEPARTMENT OF S.H.P.T. COLLEGE OF SCIENCE, SANTACRUZ, MUMBAI.	[12955] Fees Receivable 2018-19	268,800.00	-
807	DEPARTMENT OF S.H.P.T. COLLEGE OF SCIENCE, SANTACRUZ, MUMBAI.	[12956] Fees Receivable 2019-20	450,325.00	-

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
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List of the static balance lying since years as on 31.03.21

Annexure- A(1)

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
808	DEPARTMENT OF S.H.P.T. COLLEGE OF SCIENCE, SANTACRUZ, MUMBAI.	[6007] Advance Against 16-17	2,016.00	-
809	DEPARTMENT OF S.H.P.T. COLLEGE OF SCIENCE, SANTACRUZ, MUMBAI.	[6026] Advance Receivable	6,085.00	-
810	DEPARTMENT OF S.H.P.T. COLLEGE OF SCIENCE, SANTACRUZ, MUMBAI.	[5291] Refund Of Deposit (Library)	279,000.00	-
811	DEPARTMENT OF S.H.P.T. COLLEGE OF SCIENCE, SANTACRUZ, MUMBAI.	[5295] Refund Of Deposit (Laboratory)	60,200.00	-
812	DEPARTMENT OF S.H.P.T. COLLEGE OF SCIENCE, SANTACRUZ, MUMBAI.	[5320] Refund Of Deposit (others)	12,400.00	-
813	DEPARTMENT OF S.H.P.T. COLLEGE OF SCIENCE, SANTACRUZ, MUMBAI.	[5395] Advances Paid (Festival)	15,000.00	-
814	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC (T&T), MUMBAI	[10330] Advance to/from department	-	100,000.00
815	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC (T&T), MUMBAI	[10014] Other Payables	-	100,000.00
816	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC (T&T), MUMBAI	[10264] Other Current Liab	-	166,481.00
817	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC (T&T), MUMBAI	[10636] University Development Fund Fee	-	15,250.00
818	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC (T&T), MUMBAI	[2105] Receipts Of Deposit (Library)	-	4,500.00
819	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC (T&T), MUMBAI	[2110] Receipts Of Deposit (Laboratory)	-	51,150.00
820	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC (T&T), MUMBAI	[8861] Caution Money Deposits	-	1,300.00
821	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC (T&T), MUMBAI	[2150] Receipts Of Deposit (E.M.D)	-	9,000.00
822	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC (T&T), MUMBAI	[10643] Co - Curricular Activity HCA	600.00	-
823	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC (T&T), MUMBAI	[10647] Univ Enrollment Fees	14,130.00	-
824	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC (T&T), MUMBAI	[10648] Uni Exam Fees HCA	2,550.00	-
825	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC (T&T), MUMBAI	[10649] Univ Insurance Fees	100.00	-
826	DEPARTMENT OF TEXTILE SCIENCE AND APPAREL DESIGN(TSAD)	[8617] Development Funds	-	20,312.00
827	DEPARTMENT OF TEXTILE SCIENCE AND APPAREL DESIGN(TSAD)	[2105] Receipts Of Deposit (Library)	-	13,000.00
828	DEPARTMENT OF TEXTILE SCIENCE AND APPAREL DESIGN(TSAD)	[2110] Receipts Of Deposit (Laboratory)	-	52,000.00
829	DEPARTMENT OF TEXTILE SCIENCE AND APPAREL DESIGN(TSAD)	[2171] Caution Money Deposit(refund)	-	11,000.00
830	DEPARTMENT OF TEXTILE SCIENCE AND APPAREL DESIGN(TSAD)	[8865] Caution Money Deposit - Ph.D	-	500.00
831	DEPARTMENT OF TEXTILE SCIENCE AND APPAREL DESIGN(TSAD)	[10244] Receivable From University (Exam)	32,720.00	-
832	DEPARTMENT OF TEXTILE SCIENCE AND APPAREL DESIGN(TSAD)	[10638] Festival Advance Receivable	-	3,200.00
833	DEPARTMENT OF TEXTILE SCIENCE AND APPAREL DESIGN(TSAD)	[7034] Festival Advanvce	-	4,000.00
834	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[12802] Development Fees Payable	-	365,250.00
835	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[12803] Medical Check Up Fees Payable	-	24,270.00
836	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[9677] Outstanding Expenses 18-19	-	6,420.00
837	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10106] Other Current Liability	-	69,445.00
838	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10255] Flood Relief Fund	-	83,160.00
839	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10256] Freeship O PTC	-	28,000.00
840	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10257] Freeship To SBC	-	116,920.00
841	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10258] Freeship To SC	-	250,010.00
842	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10259] Freeship To STC	-	81,275.00
843	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10260] Freeship To VJNT	-	244,130.00
844	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10262] MInority (Scholarship)	-	8,000.00
845	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10263] N.P Khandelwal Charitable Trust	-	2,000.00
846	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10267] Scholarship Paid In Advance	656,516.00	
847	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10268] Scholarship To OBC	-	398,090.00
848	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10269] SCHOLARSHIP TO SBC	-	150,416.25

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List of the static balance lying since years as on 31.03.21

Annexure- A(1)

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
849	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10270] SCHOLARSHIP TO SC	-	814,859.00
850	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10271] SCHOLARSHIP TO VJNT	-	455,235.00
851	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10272] SHYAM AYUM KALYAN SCHOLARSHIP	-	86,905.00
852	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10273] TRUST PAYABLE	-	24,500.00
853	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10275] Development Univ Fees (A1341R10101002)	-	949,000.00
854	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10492] E- Suvidha	-	50.00
855	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10430] Library Deposit (Old)	25,000.00	
856	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[2105] Receipts Of Deposit (Library)	-	1,452,540.00
857	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[2110] Receipts Of Deposit (Laboratory)	-	1,236,260.00
858	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[2171] Caution Money Deposit(refund)	-	459,700.00
859	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[2202] Refund Of Deposit	-	89,822.65
860	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10231] Fees Receivable From SWD	245,300.00	-
861	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10232] Hostel Maintenance	30,100.00	-
862	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10233] Receivable From Bank	64,736.00	-
863	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[12990] Receivable From Staff	1,050.00	-
864	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10251] Advance Against Arcane	140,952.00	-
865	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10252] Advance Against Exam	30,700.00	-
866	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10339] Capital Work In Progress	6,939,099.21	-
867	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10431] Advance Against GYMKHANA	43,763.00	-
868	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[5371] Refund Of Deposit (Telephone)	23,000.00	-
869	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[5391] Advances Against (Salary)	122,140.00	-
870	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[5395] Advances Paid (Festival)	60,500.00	-
871	DEPARTMENT OF USHA MITTAL INSTITUTE OF TECHNOLOGY, JUHU	[10253] Advance Against Exp	3,585.00	-
872	DEPARTMENT OF FOOD SCIENCE AND NUTRITION, SANTACRUZ	[10400] Advance From Gymkhana	-	1,012.00
873	DEPARTMENT OF FOOD SCIENCE AND NUTRITION, SANTACRUZ	[8617] Development Funds	-	24,050.00
874	DEPARTMENT OF FOOD SCIENCE AND NUTRITION, SANTACRUZ	[8865] Caution Money Deposit - Ph.D	-	9,000.00
875	DEPARTMENT OF FOOD SCIENCE AND NUTRITION, SANTACRUZ	[2105] Receipts Of Deposit (Library)	-	8,500.00
876	DEPARTMENT OF FOOD SCIENCE AND NUTRITION, SANTACRUZ	[2110] Receipts Of Deposit (Laboratory)	-	79,600.00
877	DEPARTMENT OF FOOD SCIENCE AND NUTRITION, SANTACRUZ	[2171] Caution Money Deposit(refund)	-	13,300.00
878	DEPARTMENT OF FOOD SCIENCE AND NUTRITION, SANTACRUZ	[10641] Advance To BEI A/c	5,000.00	-
879	DEPARTMENT OF FOOD SCIENCE AND NUTRITION, SANTACRUZ	[10523] Advacne To Staff	2,153.00	-
880	DEPARTMENT OF FOOD SCIENCE AND NUTRITION, SANTACRUZ	[10652] Advance To Extension	4,000.00	-
881	DEPARTMENT OF FOOD SCIENCE AND NUTRITION, SANTACRUZ	[11998] Payable To Student	-	4,862.00
882	DEPARTMENT OF FOOD SCIENCE AND NUTRITION, SANTACRUZ	[10400] Advance From Gymkhana	-	50,000.00
883	DEPARTMENT OF FOOD SCIENCE AND NUTRITION, SANTACRUZ	[2105] Receipts Of Deposit (Library)	-	12,750.00
884	DEPARTMENT OF FOOD SCIENCE AND NUTRITION, SANTACRUZ	[2110] Receipts Of Deposit (Laboratory)	-	106,500.00
885	DEPARTMENT OF FOOD SCIENCE AND NUTRITION, SANTACRUZ	[2171] Caution Money Deposit(refund)	-	17,400.00
886	DEPARTMENT OF FOOD SCIENCE AND NUTRITION, SANTACRUZ	[10640] Advance From BEI A/C	-	5,000.00
887	DEPARTMENT OF RESOURCE MANAGEMENT(RM), SANTACRUZ	[10400] Advance From Gymkhana	1,460.00	-
888	DEPARTMENT OF RESOURCE MANAGEMENT(RM), SANTACRUZ	[8865] Caution Money Deposit - Ph.D	-	3,000.00
889	DEPARTMENT OF RESOURCE MANAGEMENT(RM), SANTACRUZ	[2171] Caution Money Deposit(refund)	-	7,200.00

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List of the static balance lying since years as on 31.03.21

Annexure- A(1)

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
890	DEPARTMENT OF RESOURCE MANAGEMENT(RM), SANTACRUZ	[10638] Festival Advance Receivable	-	3,200.00
891	DEPARTMENT OF RESOURCE MANAGEMENT(RM), SANTACRUZ	[10523] Advacne To Staff	2,000.00	-
892	DEPARTMENT OF RESOURCE MANAGEMENT(RM), SANTACRUZ	[10538] Advance From 951	-	2,400.00
893	DEPARTMENT OF EDUCATIONAL TECHNOLOGY, JUHU	[10234] MEAT Contingency Expenses Payable	-	34,600.00
894	DEPARTMENT OF EDUCATIONAL TECHNOLOGY, JUHU	[9677] Outstanding Expenses 18-19	-	24,783.00
895	DEPARTMENT OF EDUCATIONAL TECHNOLOGY, JUHU	[2105] Receipts Of Deposit (Library)	-	7,500.00
896	DEPARTMENT OF EDUCATIONAL TECHNOLOGY, JUHU	[2110] Receipts Of Deposit (Laboratory)	-	43,000.00
897	DEPARTMENT OF EDUCATIONAL TECHNOLOGY, JUHU	[2171] Caution Money Deposit(refund)	-	7,400.00
898	DEPARTMENT OF EDUCATIONAL TECHNOLOGY, JUHU	[10095] Unmatched Balance (F.M.Redio)	5,000.00	-
899	DEPARTMENT OF EDUCATIONAL TECHNOLOGY, JUHU	[10759] UGC Grant Receivable	540,043.00	-
900	DEPARTMENT OF EDUCATIONAL TECHNOLOGY, JUHU	[5371] Refund Of Deposit (Telephone)	1,500.00	-
901	DEPARTMENT OF EDUCATIONAL TECHNOLOGY, JUHU	[11878] Control Account	4,600.00	-
902	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[13020] Silver Jubilee Function	-	92,970.00
903	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[10106] Other Current Liability	-	4,825,494.25
904	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[11144] Care Unit A/c	-	61,400.00
905	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[12496] Sensory Garden	-	11,500.00
906	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[12519] PTA Money (arush)	-	64,630.00
907	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[8294] International Conference	-	652,824.00
908	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[10601] Donation From Individuals	-	1,177,852.00
909	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[9995] Donation For Funiture& Equipments	-	90,000.00
910	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[11121] Learning Centre Fund For Equipment	-	78,018.32
911	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[12524] Donation For For Annual Day Function	-	41,000.00
912	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[13021] CBM Project-2020	-	935,455.33
913	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[2105] Receipts Of Deposit (Library)	-	150,000.00
914	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[2171] Caution Money Deposit(refund)	-	79,200.00
915	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[8861] Caution Money Deposits	-	63,872.50
916	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[2135] Receipts Of Deposit	-	70,000.00
917	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[2202] Refund Of Deposit	-	494,500.00
918	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[8749] Scholarship Payable	-	27,485.00
919	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[001] Salary Grant Receivable	38,623.00	-
920	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[6013] Salary Grants Receivable	26,319.00	-
921	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[6026] Advance Receivable	29,500.00	-
922	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[8493] Advance Against 19-20	15,000.00	-
923	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[4472] Higher Education For Persons With Special Needs (Hepsn)	316,834.00	-
924	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[5291] Refund Of Deposit (Library)	51,000.00	-
925	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[8350] Refund Of Deposit (Others)	10,000.00	-
926	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[5231] Refund Of Deposit	10,000.00	-
927	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[12063] Advances For Expenses To Others	135,892.00	-
928	DEPARTMENT OF CENTRE OF SPECIAL EDUCATION, JUHU	[6883] Centralise Unit Juhu	600,000.00	-
929	DEPARTMENT OF VOCATIONAL AND TECHNICAL EDUCATION, JUHU	[10636] University Development Fund Fee	-	49,250.00
930	DEPARTMENT OF VOCATIONAL AND TECHNICAL EDUCATION, JUHU	[8924] Fees Payble	-	763,947.00

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List of the static balance lying since years as on 31.03.21

Annexure- A(1)

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
931	DEPARTMENT OF VOCATIONAL AND TECHNICAL EDUCATION, JUHU	[10674] University Development Fund	-	81,250.00
932	DEPARTMENT OF VOCATIONAL AND TECHNICAL EDUCATION, JUHU	[10634] Institute Development Fund	-	4,372,615.00
933	DEPARTMENT OF VOCATIONAL AND TECHNICAL EDUCATION, JUHU	[2105] Receipts Of Deposit (Library)	-	329,700.00
934	DEPARTMENT OF VOCATIONAL AND TECHNICAL EDUCATION, JUHU	[2110] Receipts Of Deposit (Laboratory)	-	11,800.00
935	DEPARTMENT OF VOCATIONAL AND TECHNICAL EDUCATION, JUHU	[12955] Fees Receivable 2018-19	423,205.00	-
936	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[8578] Accumulated Losses	36,811,509.36	-
937	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[11101] Unpaid Salary	-	496,856.80
938	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10009] Eligibility Fees Payable	-	1,000.00
939	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10010] Exam Fees Payable	-	975,899.00
940	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10230] Property Tax Payable	-	1,239,398.00
941	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10684] SFC & CS Payable	-	3,857,415.00
942	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[12023] Freeship & Scholarship	-	140,285.00
943	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[12302] Payable Towards Electricity Charges	-	150,000.00
944	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[12802] Development Fees Payable	-	92,750.00
945	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[9668] Gymkhana Payable	-	7,675,178.64
946	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[9673] Fees Payable	-	869,893.00
947	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10264] Other Current Liab	-	1,640,916.00
948	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10683] Breakage Glasswrae	-	256,439.00
949	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10685] UNIV. Sports Fees (CL)	-	21,245.00
950	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10686] Univ.Student Welfare(CL)	-	1,575.00
951	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10688] CHRYSALIS Sponsorship	620,293.00	-
952	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10691] State Level Competition Fee	-	150.00
953	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10692] University Diary	-	100.00
954	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10693] Univ. Insurance Fee	9,200.00	-
955	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10767] NSS Regular Activity	-	6,847.00
956	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10768] Nss Special Activity	17,550.00	-
957	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[12018] Advance Payable	-	1,205,178.00
958	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[2105] Receipts Of Deposit (Library)	-	1,138,100.00
959	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[2110] Receipts Of Deposit (Laboratory)	-	379,950.00
960	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[8861] Caution Money Deposits	-	118,520.00
961	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[2150] Receipts Of Deposit (E.M.D)	-	13,882.00
962	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10694] Aswamedh Sports Fees	3,350.00	-
963	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10695] Community Polytechnic	147,221.00	-
964	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10696] Univ. Eligibility & Enrollment Fees	30,244.00	-
965	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10697] Univ Exam Fees	22,923.00	-
966	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10698] Univ Exam Expenses	391,604.50	-
967	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10699] Univ Library Fee	102,500.00	-
968	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10700] Univ Midical Allowance	227,667.00	-
969	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10702] Convocation Fee	30,075.00	-
970	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[10703] Disaster Mgt. Fee	10.00	-
971	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[6013] Salary Grants Receivable	40,024,177.00	-

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
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List of the static balance lying since years as on 31.03.21

Annexure- A(1)

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
972	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[6014] Scholarship Receivable	2,046,351.00	-
973	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[5291] Refund Of Deposit (Library)	391,500.00	-
974	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[5295] Refund Of Deposit (Laboratory)	5,600.00	-
975	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[5390] Bharat Gas Co.	15,130.00	-
976	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[5405] Advances Paid	2,000.00	-
977	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[12133] CDP Operational Expenditure	553,015.00	-
978	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[5441] Advances Paid	5,000.00	-
979	DEPARTMENT OF PREMLILA VITHALDAS POLYTECHNIC, JUHU	[11024] Loan From Fees -UGC		1,830,640.00
980	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[11009] Nabard Project		62,432.00
981	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[11010] British Council -RCWS		1,379.00
982	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[11011] Canadian Study -RCWS	0.24	-
983	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[11012] Girl Child -RCWS	1,653.00	-
984	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[11013] IAWS-RCWS	140.00	-
985	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[11014] M.A.Master -RCWS		473.00
986	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[11015] MAVIM-RCWS	9,272.50	-
987	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[11016] MAVIM-Research Study-RCWS		6,747.50
988	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[11017] MINORITY I-RCWS		435.00
989	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[11018] M.S.C.W-RCWS		2,000.00
990	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[11019] Panchayat Raj -RCWS`		19,618.00
991	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[11020] Refresher Course 2005-06 RCWS	286.50	-
992	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[11021] SGB PROJECT-RCWS	10,609.50	-
993	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[11022] Slum Project RCWS		23,231.83
994	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[11023] WHO -RCWS		2,511.35
995	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[12893] Loan From Corpus MCGM		24,408.00
996	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[12896] Loan From Fees RCWS		100,000.00
997	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[2105] Receipts Of Deposit (Library)		78,500.00
998	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[8861] Caution Money Deposits		8,700.00
999	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[6004] Adv. Against VI Th Pay Arrears	23,150.00	
1000	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[11035] Advance To UGC From Fees	1,830,640.00	
1001	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[12799] Advance To AWA RCWS	15,000.00	
1002	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[12800] Advance To MCGM Corpus	24,408.00	
1003	DEPARTMENT OF RESEARCH CENTRE FOR WOMEN'S STUDIES, JUHU	[12801] Advance To RCWS Fees	100,000.00	
1004	DEPARTMENT OF SNDT EXAM, JUHU	[9094] TDS Payable (contractor)	-	90,244.00
1005	DEPARTMENT OF SNDT EXAM, JUHU	[10498] Unidentified Receipts 13-14	-	227,120.00
1006	DEPARTMENT OF SNDT EXAM, JUHU	[10499] Unidentified Receipts 14-15	1,700.00	-
1007	DEPARTMENT OF SNDT EXAM, JUHU	[11905] Unidentified Receipts 2015-16	1,950.00	-
1008	DEPARTMENT OF SNDT EXAM, JUHU	[2150] Receipts Of Deposit (E.M.D)	-	28,000.00
1009	DEPARTMENT OF SNDT EXAM, JUHU	[7764] Receipts Of Deposit	-	683,176.00
1010	DEPARTMENT OF SNDT EXAM, JUHU	[10493] Advance Againsts EXP03-04	-	75,000.00
1011	DEPARTMENT OF SNDT EXAM, JUHU	[10494] Advance Againsts EXP 04-05	-	12,450.00
1012	DEPARTMENT OF SNDT EXAM, JUHU	[10495] Advance Againsts EXP 06-07	-	103,931.00
1013	DEPARTMENT OF SNDT EXAM, JUHU	[10496] Advance Againsts EXP 07-08	-	228,300.00
1014	DEPARTMENT OF SNDT EXAM, JUHU	[10507] Unidentified Payment 13-14	285,978.00	
1015	DEPARTMENT OF SNDT EXAM, JUHU	[5371] Refund Of Deposit (Telephone)	4,100.00	
1016	DEPARTMENT OF SNDT EXAM, JUHU	[10500] Advance Againsts EXAM EXP 04-05	397,578.50	
1017	DEPARTMENT OF SNDT EXAM, JUHU	[10501] Advance Againsts EXAM EXP 05-06	348,663.50	
1018	DEPARTMENT OF SNDT EXAM, JUHU	[10502] Advance Againsts EXAM EXP 06-07	982,548.00	

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Annexure- A(1)

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
1019	DEPARTMENT OF SNDT EXAM, JUHU	[10503] Advance Againts EXam EXP 07-08	456,625.00	
1020	DEPARTMENT OF SNDT EXAM, JUHU	[10504] Advance Againts EXP 05-06	4,100.00	
1021	DEPARTMENT OF SNDT EXAM, JUHU	[10505] Advance For EXP 2011-12`	555,000.00	
1022	DEPARTMENT OF SNDT EXAM, JUHU	[10506] Advance Againts EXP 08-09	855,665.00	
1023	DEPARTMENT OF HOME SCIENCE JUNIOR COLLEGE, PUNE	[9992] Payable to Senior College Gymkhana		41,285.00
1024	DEPARTMENT OF HOME SCIENCE JUNIOR COLLEGE, PUNE	[10636] University Development Fund fee		7,850.00
1025	DEPARTMENT OF HOME SCIENCE JUNIOR COLLEGE, PUNE	[2110] Receipts of Deposit (Laboratory)		11,190.00
1026	DEPARTMENT OF HOME SCIENCE JUNIOR COLLEGE, PUNE	[8757] Advance Salary Grant		1,104.00
1027	DEPARTMENT OF HOME SCIENCE JUNIOR COLLEGE, PUNE	[8758] Advance for Gymkhana A/C		149,149.00
1028	DEPARTMENT OF HOME SCIENCE JUNIOR COLLEGE, PUNE	[] Cash Account		133,343.00
1029	DEPARTMENT OF HOME SCIENCE JUNIOR COLLEGE, PUNE	[10201] TDS ON FD	19,175.00	
1030	DEPARTMENT OF HOME SCIENCE JUNIOR COLLEGE, PUNE	[12957] Fees Receivable 2020-21	49,940.00	
1031	DEPARTMENT OF HOME SCIENCE JUNIOR COLLEGE, PUNE	[6013] Salary Grants Receivable	12,302.00	
1032	DEPARTMENT OF HOME SCIENCE JUNIOR COLLEGE, PUNE	[6016] FEE Receivable from Z. P	28,474.00	
1033	DEPARTMENT OF HOME SCIENCE JUNIOR COLLEGE, PUNE	[7034] Festival Advanvce	1,000.00	
1034	DEPARTMENT OF SNDT ARTS & COMMERCE (HSVC) , PUNE	[8572] Prior Period Adj Institutions	-	79,423.00
1035	DEPARTMENT OF SNDT ARTS & COMMERCE (HSVC) , PUNE	[12203] Kerala Relief Fund		7,582.00
1036	DEPARTMENT OF SNDT ARTS & COMMERCE (HSVC) , PUNE	[7035] Income Tax	81,257.00	
1037	DEPARTMENT OF SNDT ARTS & COMMERCE (HSVC) , PUNE	[7039] LIC		1,416.00
1038	DEPARTMENT OF SNDT ARTS & COMMERCE (HSVC) , PUNE	[7056] Professional tax		400.00
1039	DEPARTMENT OF SNDT ARTS & COMMERCE (HSVC) , PUNE	[10014] Other Payables		2,233.00
1040	DEPARTMENT OF SNDT ARTS & COMMERCE (HSVC) , PUNE	[10029] Accounts Writing Charges Payable To Universit		5,500.00
1041	DEPARTMENT OF SNDT ARTS & COMMERCE (HSVC) , PUNE	[10536] Salary Payable To Teaching Staff		29,634.00
1042	DEPARTMENT OF SNDT ARTS & COMMERCE (HSVC) , PUNE	[10539] Audit Fees Payable		33,090.00
1043	DEPARTMENT OF SNDT ARTS & COMMERCE (HSVC) , PUNE	[11490] CHB Payable		66,432.00
1044	DEPARTMENT OF SNDT ARTS & COMMERCE (HSVC) , PUNE	[11491] Honorarium Payable		2,000.00
1045	DEPARTMENT OF SNDT ARTS & COMMERCE (HSVC) , PUNE	[11878] Payable To Senior College		38,219.00
1046	DEPARTMENT OF SNDT ARTS & COMMERCE (HSVC) , PUNE	[10106] Other Current Liability		75,000.00
1047	DEPARTMENT OF SNDT ARTS & COMMERCE (HSVC) , PUNE	[10426] Payble To University		31,828.00
1048	DEPARTMENT OF HOME SCIENCE COLLEGE (HSVC), PUNE	[8103] Payable To University A/c		627,365.00
1049	DEPARTMENT OF HOME SCIENCE COLLEGE (HSVC), PUNE	[11092] CHIEF MINISTER FUND		24,503.00
1050	DEPARTMENT OF HOME SCIENCE COLLEGE (HSVC), PUNE	[8617] Development Funds		1,158,383.00
1051	DEPARTMENT OF HOME SCIENCE COLLEGE (HSVC), PUNE	[2110] Receipts Of Deposit (Laboratory		400.00
1052	DEPARTMENT OF HOME SCIENCE COLLEGE (HSVC), PUNE	[7764] Receipts Of Deposit		9,700.00
1053	DEPARTMENT OF HOME SCIENCE COLLEGE (HSVC), PUNE	[] Cash Account		15,609.00
1054	DEPARTMENT OF HOME SCIENCE COLLEGE (HSVC), PUNE	[10035] TDS On Intrest	19,009.00	
1055	DEPARTMENT OF HOME SCIENCE COLLEGE (HSVC), PUNE	[10231] Fee receivable from SWD	3,440.00	
1056	DEPARTMENT OF HOME SCIENCE COLLEGE (HSVC), PUNE	[5395] Advances Paid (Festival)	14,025.00	
1057	DEPARTMENT OF HOME SCIENCE COLLEGE (HSVC), PUNE	[7034] Festival Advanvce	14,000.00	
1058	DEPARTMENT OF HOME SCIENCE COLLEGE (HSVC), PUNE	6823] SNDT Arts & Commerce (Junior) College, Pune	117,478.00	
1059	DEPARTMENT OF HINDI, PUNE	[9756] Sundry Creditors 03-05	-	10,000.00
1060	DEPARTMENT OF HINDI, PUNE	[2105] Receipts Of Deposit (Library)	-	1,650.00
1061	DEPARTMENT OF KNOWLEDGE RESOURCE CENTER , PUNE	[12677] Outstanding Expenses 19-20		24,287.00

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Annexure- A(1)

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
1062	DEPARTMENT OF KNOWLEDGE RESOURCE CENTER , PUNE	[9670] Salary Grants Payable		27,086.00
1063	DEPARTMENT OF KNOWLEDGE RESOURCE CENTER , PUNE	[11180] Central Library		381,356.00
1064	DEPARTMENT OF KNOWLEDGE RESOURCE CENTER , PUNE	[10105] UGC Grant Fund		1,998,916.00
1065	DEPARTMENT OF KNOWLEDGE RESOURCE CENTER , PUNE	[11183] Jr College Grants		24,310.00
1066	DEPARTMENT OF KNOWLEDGE RESOURCE CENTER , PUNE	[11184] Grant		2,899,190.00
1067	DEPARTMENT OF KNOWLEDGE RESOURCE CENTER , PUNE	[2105] Receipts Of Deposit (Library)		2,370,710.00
1068	DEPARTMENT OF KNOWLEDGE RESOURCE CENTER , PUNE	[4916] National Level Conference/Seminar / Wokshop	128,798.00	
1069	DEPARTMENT OF KNOWLEDGE RESOURCE CENTER , PUNE	[5291] Refund Of Deposit (Library)	1,073,400.00	
1070	DEPARTMENT OF KNOWLEDGE RESOURCE CENTER , PUNE	[5292] Transfer To Library	1,500.00	
1071	DEPARTMENT OF KNOWLEDGE RESOURCE CENTER , PUNE	[5395] Advances Paid (Festival)	27,000.00	
1072	DEPARTMENT OF KNOWLEDGE RESOURCE CENTER , PUNE	[6866] S.N.D.T. Library Chuchgate		2,000,000.00
1073	DEPARTMENT OF KNOWLEDGE RESOURCE CENTER , PUNE	[6891] S.N.D.T. Library Pune		1,984.00
1074	DEPARTMENT OF PGSR, PUNE	[10009] Eligibility Fees Payable		1,900.00
1075	DEPARTMENT OF PGSR, PUNE	[10010] Exam Fees Payable	8,670.00	
1076	DEPARTMENT OF PGSR, PUNE	[10530] Anandibai Abhyankar Prize		3,084.00
1077	DEPARTMENT OF PGSR, PUNE	[10532] Student Aid Fund Account		12,085.00
1078	DEPARTMENT OF PGSR, PUNE	[12677] Outstanding Expenses 19-	2,540.00	
1079	DEPARTMENT OF PGSR, PUNE	[9673] Fees Payable		12,265.00
1080	DEPARTMENT OF PGSR, PUNE	[9980] Interdepartment (payable)	538,166.00	
1081	DEPARTMENT OF PGSR, PUNE	[10106] Other Current Liability		41,760.00
1082	DEPARTMENT OF PGSR, PUNE	[10426] Payble To University		136,604.00
1083	DEPARTMENT OF PGSR, PUNE	[11619] Scholarships-Govt A/c		1,335,146.00
1084	DEPARTMENT OF PGSR, PUNE	[9756] Sundry Creditors 03-05		82,609.00
1085	DEPARTMENT OF PGSR, PUNE	[8082] Enrollment Fees (2015-16)	8,105.00	
1086	DEPARTMENT OF PGSR, PUNE	[8617] Development Funds		248,838.00
1087	DEPARTMENT OF PGSR, PUNE	[2105] Receipts Of Deposit (Library)		32,500.00
1088	DEPARTMENT OF PGSR, PUNE	[2110] Receipts Of Deposit (Laboratory)		23,500.00
1089	DEPARTMENT OF PGSR, PUNE	[2171] Caution Money Deposit(refund)		71,650.00
1090	DEPARTMENT OF PGSR, PUNE	[2264] SNDT Women's University Mumbai		3,627,941.00
1091	DEPARTMENT OF PGSR, PUNE	[2297] Donations From Individual (Centenial)		480,000.00
1092	DEPARTMENT OF PGSR, PUNE	[5395] Advances Paid (Festival)		1,000.00
1093	DEPARTMENT OF PGSR, PUNE	[5415] Advances Paid To Staff	13,600.00	
1094	DEPARTMENT OF PGSR, PUNE	[5436] ADVANCE AGAINST 6TH PAY ARREARS	5,000.00	
1095	DEPARTMENT OF PGSR, PUNE	[5437] ADVANCE FOR EXAM EXP A/C	267,301.00	
1096	DEPARTMENT OF PGSR, PUNE	[10874] Duties & Taxes		730.00
1097	DEPARTMENT OF ARTS & COMMERCE (JUNIOR) COLLEGE, PUNE.	[7041] Salary Advance Paid To Employee	30,000.00	
1098	DEPARTMENT OF ARTS & COMMERCE (JUNIOR) COLLEGE, PUNE.	Diary Fees Payable [10008]		57,900.00
1099	DEPARTMENT OF ARTS & COMMERCE (JUNIOR) COLLEGE, PUNE.	Gymkhana Payable [9668]		1,164,037.50
1100	DEPARTMENT OF ARTS & COMMERCE (JUNIOR) COLLEGE, PUNE.	Donation From Smt Bhanghe [1621]		5,000.00
1101	DEPARTMENT OF ARTS & COMMERCE (JUNIOR) COLLEGE, PUNE.	[8572] Prior Period Adj Institutions		171,987.00
1102	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE.	[2171] Caution Money Deposit(refund)		1,14,225.00 Cr
1103	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE.	SNDT Women's University Mumbai [2264]		10,338,564.94
1104	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE.	FEE Receivable From Z.P [6016]	44,030.00	
1105	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE.	[] Cash Account		37,645.00
1106	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE.	[10035] TDS On Intrest	244,611.39	
1107	DEPARTMENT OF GEOGRAPHY, PUNE	Sundry Creditors 03-05 [9756]	-	9,900.00
1108	DEPARTMENT OF GEOGRAPHY, PUNE	Receipts Of Deposit (Library) [2105]	-	18,800.00
1109	DEPARTMENT OF GEOGRAPHY, PUNE	Caution Money Deposit - Ph.D [8865]	-	500.00
1110	DEPARTMENT OF GEOGRAPHY, PUNE	Salary Advances [2211]	30,000.00	-
1111	DEPARTMENT OF GEOGRAPHY, PUNE	TDS On Interest [10035]	9,763.00	-
1112	DEPARTMENT OF GEOGRAPHY, PUNE	Fees Receivable 17-18 [12985]	8,647.00	-
1113	DEPARTMENT OF GEOGRAPHY, PUNE	Fees Receivable 18-19 [12955]	15,340.00	-
1114	DEPARTMENT OF GEOGRAPHY, PUNE	Fees Receivable 19-20 [12956]	10,240.00	-
1115	DEPARTMENT OF GEOGRAPHY, PUNE	Deposit-NRSC [5396]	15,000.00	-
1116	DEPARTMENT OF GEOGRAPHY, PUNE	Advances Paid (Festival) [5395]	3,000.00	-
1117	DEPARTMENT OF GEOGRAPHY, PUNE	Centralis Unit Churchgate [6882]	-	2,656.00

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Annexure- A(1)

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
1118	DEPARTMENT OF MARATHI, PUNE	Reimbursement [10533]	14,195.00	
1119	DEPARTMENT OF MARATHI, PUNE	Sundry Creditors 03-05 [9756]	-	9,000.00
1120	DEPARTMENT OF MARATHI, PUNE	Caution Money Deposit - Ph.D 8865]	-	500.00
1121	DEPARTMENT OF MARATHI, PUNE	Receivable From Employee [10405]	7,049.00	-
1122	DEPARTMENT OF MARATHI, PUNE	Fees Receivable 17-18 [12985]	2,000.00	-
1123	DEPARTMENT OF MARATHI, PUNE	Centralis Unit Churchgate [6882]	-	1,500.00
1124	DEPARTMENT OF MUSIC, PUNE	Outstanding Expenses 19-20 [12677]		106,000.00
1125	DEPARTMENT OF MUSIC, PUNE	Sundry Creditors 03-05 [9756]		10,000.00
1126	DEPARTMENT OF MUSIC, PUNE	National Level Conference/Seminar / Workshop [1516]	106,000.00	
1127	DEPARTMENT OF MUSIC, PUNE	Development Funds [8617]		33,810.00
1128	DEPARTMENT OF MUSIC, PUNE	Receipts Of Deposit (Library) [2105]		19,000.00
1129	DEPARTMENT OF MUSIC, PUNE	Receipts Of Deposit (Laboratory) [2110]		107,000.00
1130	DEPARTMENT OF MUSIC, PUNE	Caution Money Deposit(refund) [2171]		20,300.00
1131	DEPARTMENT OF MUSIC, PUNE	Caution Money Deposit - Ph.D [8865]		2,500.00
1132	DEPARTMENT OF MUSIC, PUNE	TDS On Interest [10035]	40,388.00	
1133	DEPARTMENT OF MUSIC, PUNE	Fees Receivable 2018-19 [12955]	5,280.00	
1134	DEPARTMENT OF MUSIC, PUNE	Fees Receivable 2019-20 [12956]	21,020.00	
1135	DEPARTMENT OF MUSIC, PUNE	Fees Receivable 17-18 [12985]	1,730.00	
1136	DEPARTMENT OF MUSIC, PUNE	Scholarship Receivable [6014]	26,430.00	
1137	DEPARTMENT OF MUSIC, PUNE	Advance Against 18-19 [6027]	106,000.00	
1138	DEPARTMENT OF MUSIC, PUNE	Department Of Music, Pune [6861]		7,250.00
1139	DEPARTMENT OF PSYCHOLOGY (MARATHI), PUNE	Interdepartment (payable) [9980]		71,795.00
1140	DEPARTMENT OF PSYCHOLOGY (MARATHI), PUNE	Sundry Creditors 03-05 [9756]		11,570.00
1141	DEPARTMENT OF PSYCHOLOGY (MARATHI), PUNE	Department Of Psychology, Pune [6859]	15,000.00	
1142	DEPARTMENT OF PSYCHOLOGY (MARATHI), PUNE	SNDT Women's University Mumbai [6881]	74,323.00	
1143	DEPARTMENT OF PSYCHOLOGY (MARATHI), PUNE	Receipts Of Deposit (Library) [2105]	16,500.00	
1144	DEPARTMENT OF PSYCHOLOGY (MARATHI), PUNE	[7032] Contribution To Co-op. Society		3,455.00
1145	DEPARTMENT OF PSYCHOLOGY (MARATHI), PUNE	[12955] Fees Receivable 2018-19	15,840.00	
1146	DEPARTMENT OF PSYCHOLOGY (MARATHI), PUNE	[12956] Fees Receivable 2019-20	6,000.00	
1147	DEPARTMENT OF PSYCHOLOGY (MARATHI), PUNE	[12985] Fees Receivable 17-18	18,627.00	
1148	DEPARTMENT OF PSYCHOLOGY (MARATHI), PUNE	[6014] Scholarship Receivable	179,430.00	
1149	DEPARTMENT OF COMMERCE, PUNE	Sundry Creditors 03-05 (9756)	-	238,848.00
1150	DEPARTMENT OF COMMERCE, PUNE	SNDT Women's University Mumbai (6881)	80,874.00	
1151	DEPARTMENT OF COMMERCE, PUNE	Receipts Of Deposit (Library) [2105]	900.00	
1152	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10014] Other Payables		43,362.00
1153	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10027] CPF Managment Contri Payable		17,872.00
1154	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[11191] Devp Fund		5,780.00
1155	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[13196] Project Fund Payable		165,000.00
1156	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[9666] Ebc Scholarship		45.00
1157	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[9673] Fees Payable		121,764.00
1158	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10106] Other Current Liability		2,369,094.27
1159	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[8924] Fees Payble		37,645.00
1160	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[8103] Payable To University A/c		11,291.00
1161	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[0830] Receipt of Grant		80,000.00
1162	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[1612] Donation Form Individual		110,000.00
1163	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10003] Donation From Staff		614.00
1164	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[2025] Donations From Staff		10,000.00
1165	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10033] UGC BASIC GRANT		2,586,813.00
1166	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[2105] Receipts Of Deposit (Library)		91,600.00
1167	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[2110] Receipts Of Deposit (Laboratory)		78,015.00
1168	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[2171] Caution Money Deposit(refund)		53,140.00

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

Agarwal & Dhandhanias
Chartered Accountants

List of the static balance lying since years as on 31.03.21

Annexure- A(1)

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
1169	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[2135] Receipts Of Deposit	42,600.00	
1170	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[2264] SNDT Women's University Mumbai		2,118,572.45
1171	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[8753] Students Insurance Premium	2,440.00	
1172	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[8788] Advances Received		843,409.40
1173	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[] Cash Account		27,500.00
1174	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[001] Salary Grant Receivable	1,009,656.00	
1175	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10024] Receivable From Sndt University		320.00
1176	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10036] Grants Receivable	165,000.00	
1177	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10244] Receivable From University (Exam)	3,225.00	
1178	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10245] Receivable From University (Non Teaching)	5,200.00	
1179	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10525] CPF -receivable From JT Director	161,400.00	
1180	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10526] Managment Contribution Receivable	351,370.00	
1181	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10527] PF - Receivable From JT Director	163,900.00	
1182	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10527] PF - Receivable From JT Director	7,800.00	
1183	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[12990] Receivable From Staff	3,800.00	
1184	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10837] Other Assets	383,137.85	
1185	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[5025] Transfer To Revenue Budget	11,400.00	
1186	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10356] Advance Againts Salary	12,576.00	
1187	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[5393] Advance Against Vth Pay Arrears	50,000.00	
1188	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[5395] Advances Paid (Festival)	27,000.00	
1189	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[5415] Advances Paid To Staff	30,113.00	
1190	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10516] Advance For M.Ed. Exam	1,200.00	
1191	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10517] Advance For Recurring Expenss	194,153.00	
1192	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10519] Advance - PIAtinum Jubilee	2,000.00	
1193	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10520] Advance In E 62	90,000.00	
1194	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10521] Advance To Arts & Commerce Departmentr	20,000.00	
1195	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10522] Advance To Nac Sessions	10,700.00	
1196	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10523] Advacne To Staff	382,784.00	
1197	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[10524] Advacne To Staff Members	62,480.00	
1198	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[11790] ADDL Allowance Advance	6,130.00	
1199	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[5441] Advances Paid	22,200.00	
1200	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[9508] Sundry Debtors	23,765.00	
1201	DEPARTMENT OF SNDT COLLEGE OF EDUCATION(M.ED,B.ED) PUNE	[6800] Advance Paid		60,383.00
1202	DEPARTMENT OF SNDT DEPARTMENT OF COMMUNICATION FOR CHILDREN	[10010] Exam Fees Payable		58,250.00
1203	DEPARTMENT OF SNDT DEPARTMENT OF COMMUNICATION FOR CHILDREN	[10218] Convocation Fees Payable		2,000.00
1204	DEPARTMENT OF SNDT DEPARTMENT OF COMMUNICATION FOR CHILDREN	[10483] Student Led Conference Expense Payable		16,681.00
1205	DEPARTMENT OF SNDT DEPARTMENT OF COMMUNICATION FOR CHILDREN	[12802] Development Fees Payable		38,895.00
1206	DEPARTMENT OF SNDT DEPARTMENT OF COMMUNICATION FOR CHILDREN	[9673] Fees Payable		23,700.00
1207	DEPARTMENT OF SNDT DEPARTMENT OF COMMUNICATION FOR CHILDREN	[2105] Receipts Of Deposit (Library)	20,250.00	
1208	DEPARTMENT OF SNDT DEPARTMENT OF COMMUNICATION FOR CHILDREN	[2110] Receipts Of Deposit (Laboratory)		65,000.00
1209	DEPARTMENT OF SNDT DEPARTMENT OF COMMUNICATION FOR CHILDREN	[2171] Caution Money Deposit(refund)		6,550.00

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

Agarwal & Dhandhanias
Chartered Accountants

List of the static balance lying since years as on 31.03.21

Annexure- A(1)

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
1210	DEPARTMENT OF SNDT DEPARTMENT OF COMMUNICATION FOR CHILDREN	[9887] Grant Section		99,272.00
1211	DEPARTMENT OF SNDT DEPARTMENT OF COMMUNICATION FOR CHILDREN	[10036] Grants Receivable	5.00	
1212	DEPARTMENT OF SNDT DEPARTMENT OF COMMUNICATION FOR CHILDREN	[10405] Receivable From Employee	1,000.00	
1213	DEPARTMENT OF SNDT DEPARTMENT OF COMMUNICATION FOR CHILDREN	[10331] Advance To/From Department	11,717.00	
1214	DEPARTMENT OF ECONOMICS, PUNE	Sundry Creditors 03-05 (9756)	-	10,000.00
1215	DEPARTMENT OF ECONOMICS, PUNE	Receipts Of Deposit (Library) (2105)	-	6,000.00
1216	DEPARTMENT OF ECONOMICS, PUNE	Fees Receivable 19-20 (12956)	6,200.00	-
1217	DEPARTMENT OF ECONOMICS, PUNE	Fees Receivable 17-18 (12985)	5,480.00	
1218	DEPARTMENT OF ECONOMICS, PUNE	Centralis Unit Churchgate (6882)	-	6,867.00
1219	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Outstanding Expenses [10026]		28,115.00
1220	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Payable to Staff [10631]		71,682.00
1221	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Workshop /seminar [11143]		43,571.00
1222	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Fees payable 20-21 [13323]	726,440.00	
1223	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Payable To Pune Campus [9675]		4,950,500.00
1224	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Other Current Liability [10106]		12,670.00
1225	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Development Unv Fees [10275]		1,750.00
1226	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	University Development Fund Fee [10636]		327,575.00
1227	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	NSS Regular Activity [10767]		39,000.00
1228	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	NSS Special Activity [10768]		35,548.00
1229	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Unpaid Salary [10882]		159,724.00
1230	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Scholarship- Govt A/c		357,412.00
1231	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Other Contributions [1695]		960.00
1232	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Donation from students [10004]		8,590.00
1233	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Computer Center Fund [10661]		267,480.00
1234	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Development Funds [8617]		448,875.00
1235	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	UGC Exp [9345]	515,068.00	
1236	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Gymkhana Funds [10428]		24,607,485.61
1237	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Recovery Of Advances Paid [2265]		4,000.00
1238	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Advance For Gymkhana A/C [8758]		1,186,031.00
1239	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Recovery For Jaibhavani Bank [8759]		200.00
1240	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Receivable From Sndt University [10024]	1,656,000.00	
1241	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	TDS On Intrest [10035]	115,975.00	
1242	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	TDS on FD [10201]	941,004.00	
1243	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Receivable from University (Non-Teaching) [10245]	19,000.00	
1244	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Management Contribution Receivable [10526]	63,600.00	
1245	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Fees Receivable 19-20 [12956]		505,137.50
1246	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Fees Receivable 20-21 [12957]	4,787,139.60	
1247	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Refund Of Deposit (Telephone) [5371]	2,780.00	
1248	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Gas And Fuel Deposit [10942]	100.00	
1249	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Bharat Gas Co. [5390]	1,200.00	
1250	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Hindustan Petroleum [5392]	950.00	
1251	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	L.D. Bhawe & Sons [5393]	450.00	
1252	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Natural Gas Co [5394]	2,700.00	

Shreemati Nathibai Damodar Thackersey Women's University (SNDTWU)
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Chartered Accountants

List of the static balance lying since years as on 31.03.21

Annexure- A(1)

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
1253	DEPARTMENT OF HOME SCIENCE SENIOR COLLEGE, PUNE	Control Account [11878]		374,464.00
1254	DEPARTMENT OF PREM VITTHALDAS KANYASHALA (TERM FEE A/C), PUNE	[11135] Prize Fund (recd From Doners		16,111.00
1255	DEPARTMENT OF PREM VITTHALDAS KANYASHALA (TERM FEE A/C), PUNE	[12670] Smt Smita Nimbalkar	24,462.00	
1256	DEPARTMENT OF PREM VITTHALDAS KANYASHALA (TERM FEE A/C), PUNE	[9756] Sundry Creditors 03-05		3,973.00
1257	DEPARTMENT OF PREM VITTHALDAS KANYASHALA (TERM FEE A/C), PUNE	[11090] Poor Student Aid Fund		5,000.00
1258	DEPARTMENT OF PREM VITTHALDAS KANYASHALA (TERM FEE A/C), PUNE	[7889] Donations from Individual		110,246.00
1259	DEPARTMENT OF PREM VITTHALDAS KANYASHALA (TERM FEE A/C), PUNE	[1920] Donations from Individual		3,000,000.00
1260	DEPARTMENT OF PREM VITTHALDAS KANYASHALA (TERM FEE A/C), PUNE	[7885] Donations from Individual (Bhaubeej Nidhi Fund)		83,023.00
1261	DEPARTMENT OF PREM VITTHALDAS KANYASHALA (TERM FEE A/C), PUNE	[10428] Gymkhana Funds		206,197.83
1262	DEPARTMENT OF PREM VITTHALDAS KANYASHALA (TERM FEE A/C), PUNE	[7771] Donation from Staff		9,268.00
1263	DEPARTMENT OF PREM VITTHALDAS KANYASHALA (TERM FEE A/C), PUNE	[5415] Advances Paid to Staff	1,140.00	
1264	DEPARTMENT OF SNDT Kanyashala School PUNE	[10536] Salary Payable To Teaching Staff		8,851.00
1265	DEPARTMENT OF SNDT Kanyashala School PUNE	[11113] Junior Collage Term Fee		136,632.00
1266	DEPARTMENT OF SNDT Kanyashala School PUNE	[11114] Secondary Term Fee		22,087.00
1267	DEPARTMENT OF SNDT Kanyashala School PUNE	[11118] Special Garnt Physical Handicap		32,517.00
1268	DEPARTMENT OF SNDT Kanyashala School PUNE	[11119] SECONDARY SCHOOL	257,439.00	
1269	DEPARTMENT OF SNDT Kanyashala School PUNE	[11713] DONATION FOR PHYSICAL HANDICAPPED		14,000.00
1270	DEPARTMENT OF SNDT Kanyashala School PUNE	[11714] INCENTIVE GRANT		10,000.00
1271	DEPARTMENT OF SNDT Kanyashala School PUNE	[11715] KENDRA PURSKRUT GOVT GRANT		24,000.00
1272	DEPARTMENT OF SNDT Kanyashala School PUNE	[8089] Grant Regular Activities 2015-2016		148,748.30
1273	DEPARTMENT OF SNDT Kanyashala School PUNE	[1829] Other receipt		6,000.00
1274	DEPARTMENT OF SNDT Kanyashala School PUNE	[10033] UGC BASIC GRANT		257,927.70
1275	DEPARTMENT OF SNDT Kanyashala School PUNE	[2264] SNDT Women's University Mumbai		209,692.72
1276	DEPARTMENT OF SNDT Kanyashala School PUNE	[1112] Advance (prize Fund)	10.00	
1277	DEPARTMENT OF SNDT Kanyashala School PUNE	[8741] House Rent Payable		10,814.00
1278	DEPARTMENT OF SNDT Kanyashala School PUNE	[10035] TDS On Intrest	420.00	
1279	DEPARTMENT OF SNDT Kanyashala School PUNE	[12148] Accrued Interest	229.00	
1280	DEPARTMENT OF SNDT Kanyashala School PUNE	[11112] Junior Collage School		215,883.00
1281	DEPARTMENT OF SNDT Kanyashala School PUNE	[11186] Secondary Term Fee		541,568.50
1282	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	Outstanding Expenses [10026]		82,268.00
1283	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	[13026] Outstanding Expenses 20-21		1,000.00
1284	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	CPF Managment Contri Payable [10027]		18,200.00
1285	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	Payable To Pune Campus [9675]		1,505,067.00
1286	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	Other Current Liability [10106]		1,050,135.00
1287	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	UNPAID SALARIES [10491]		6,077.00
1288	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	University Fees Account [9699]	6,455,410.00	
1289	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	Receipts Of Deposit [7767]		100,000.00
1290	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	[2155] Receipts of Deposit		3,394,515.00
1291	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	[2160] Receipts of Deposit		2,142,525.00
1292	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	Refund Of Deposit [2202]	1,136,190.00	
1293	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	New Pune Hostel Mess Deposit [8674]		550,000.00

Shreemati Nathibai Damodar Thackersey Women's University (SNDTWU)
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List of the static balance lying since years as on 31.03.21

Annexure- A(1)

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
1294	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	[2264] SNDT Women's University Mumbai	17,790,629.00	
1295	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	Refund Of Deposit [5240]	98,560.00	
1296	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	[6020] 6th Pay Adv (Unaided Staff)	50,000.00	
1297	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	[] Cash Account	19,750.00	
1298	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	[5240] Refund of Deposit	98,560.00	
1299	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	Advances Paid (Festival) [5395]		37,656.00
1300	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	Advances Paid to Staff [5415]	2,747.00	
1301	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	SNDT Hostel Pune [6871]	468,839.00	
1302	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	SNDT Women's University Mumbai [6881]	10,000,000.00	
1303	DEPARTMENT OF SNDT PUNE HOSTEL, PUNE	Festival Advance [7053]		334,300.00
1304	DEPARTMENT OF DRAWING & PAINTING, PUNE	Sundry Creditors 03-05 [9756]		10,000.00
1305	DEPARTMENT OF DRAWING & PAINTING, PUNE	Receipts Of Deposit (Library) [2105]		2,500.00
1306	DEPARTMENT OF DRAWING & PAINTING, PUNE	Centralise Unit Churchgate [6882]		1,997.00
1307	DEPARTMENT OF KANYASHALA JR. COLLEGE SCHOOL ACCOUNT, PUNE	Sundry Debtors [9508]	164,000.00	
1308	DEPARTMENT OF KANYASHALA JR. COLLEGE SCHOOL ACCOUNT, PUNE	Advance Paid [9886]	438.00	
1309	DEPARTMENT OF KANYASHALA JR. COLLEGE SCHOOL ACCOUNT, PUNE	Payable to staff [10631]		25,035.00
1310	DEPARTMENT OF KANYASHALA JR. COLLEGE SCHOOL ACCOUNT, PUNE	Junior college term fee [11113]		13,260.00
1311	DEPARTMENT OF KANYASHALA JR. COLLEGE SCHOOL ACCOUNT, PUNE	Secondary term fee [11114]		4,967.00
1312	DEPARTMENT OF KANYASHALA JR. COLLEGE SCHOOL ACCOUNT, PUNE	Secondary School [11119]		82,650.00
1313	DEPARTMENT OF SNDT JUNIOR COLLEGE TERM FEE ACCOUNT PUNE	Gymkhana Fund [11141]		769,684.00
1314	DEPARTMENT OF SNDT JUNIOR COLLEGE TERM FEE ACCOUNT PUNE	Junior Collage School [11112]	13,260.00	
1315	DEPARTMENT OF SNDT JUNIOR COLLEGE TERM FEE ACCOUNT PUNE	Secondary School Account [11185]	136,632.00	
1316	DEPARTMENT OF SNDT JUNIOR COLLEGE TERM FEE ACCOUNT PUNE	Secondary Term Fee [11186]	11,911.00	
1317	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE	Accounts Writing Charges Payable to University [10029]		4,076.00
1318	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE	Payable to Senior college [11878]	116.00	
1319	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE	Payable to Prof. Tax [11963]		200.00
1320	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE	Gymkhana Payable [9668]		25,215,280.62
1321	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE	Payable To Pune Campus [9675]		656,000.00
1322	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE	TDS Payable on Fixed Deposit [7017]	173.00	
1323	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE	Endowment Fund [1610]		650,000.00
1324	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE	Donation for Institution [8626]		51,010.00
1325	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE	Gymkhana Fund [11141]		25,078,208.00
1326	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE	Donation from Individual [7889]		405,000.00
1327	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE	Other Contribution [2040]		7,548.00
1328	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE	Advance from Institutions for Vith pay arrers		43,819.00
1329	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE	SNDT Women's University Mumbai [2264]		21,032.35
1330	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE	SNDT Arts & Commerce College (Senior) College, Pune [6821]	18,881,541.22	
1331	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE	SNDT Arts & Commerce College (Junior) College, Pune [6823]	1,033,313.00	
1332	DEPARTMENT OF ARTS & COMMERCE (SENIOR) COLLEGE, PUNE	SNDT Arts & Commerce College (Higher Secondary Vocational Course) [6827]	38,219.00	
1333	Department Of Sndt Department Of Continue Education	[10280] Donation Devp Of Weaker Section	0.27	
1334	Department Of Sndt Department Of Continue Education	[10281] Advance From E 1243		7,667.00

Shreemati Nathibai Damodar Thackersey Women's University (SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

Agarwal & Dhandhanias
Chartered Accountants

List of the static balance lying since years as on 31.03.21

Annexure- A(1)

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
1335	Department Of Sndt Department Of Continue Education	[10536] Salary Payable to Teaching Staff		4,213.00
1336	Department Of Sndt Department Of Continue Education	[10539] Audit Fees Payable		27,291.00
1337	Department Of Sndt Department Of Continue Education	[10560] DCPS Payble To Satff		3,527.00
1338	Department Of Sndt Department Of Continue Education	[11246] Office Supplies Payable		11,236.00
1339	Department Of Sndt Department Of Continue Education	[11247] Payable To Jayant Navale		5,400.00
1340	Department Of Sndt Department Of Continue Education	[9670] Salary Grants Payable		2,664.00
1341	Department Of Sndt Department Of Continue Education	[10106] Other Current Liability		3,600.00
1342	Department Of Sndt Department Of Continue Education	[7420] Advance To Finance & Accounts	76,576.00	
1343	Department Of Sndt Department Of Continue Education	[0931] Receipt From Wiego		2,816,410.00
1344	Department Of Sndt Department Of Continue Education	[934] Receipt From Tech -Mahendra		5,516,458.00
1345	Department Of Sndt Department Of Continue Education	[1610] Endowment Fund		810,000.00
1346	Department Of Sndt Department Of Continue Education	[11102] Project Fund		5,799,701.56
1347	Department Of Sndt Department Of Continue Education	[11105] ARC		31,334.25
1348	Department Of Sndt Department Of Continue Education	[11106] Revolving Fund		80,000.00
1349	Department Of Sndt Department Of Continue Education	[11108] EEWP Grant For Furniture & Equipment		19,786.00
1350	Department Of Sndt Department Of Continue Education	[11109] UGC Grant For Fixed Assets		4,690.00
1351	Department Of Sndt Department Of Continue Education	[11110] WEP Grant For Fixed Assets		86,425.00
1352	Department Of Sndt Department Of Continue Education	[11484] WIEGO OHS	475,488.00	
1353	Department Of Sndt Department Of Continue Education	[11485] Wiego (Asia & National Networking)	5,400.00	
1354	Department Of Sndt Department Of Continue Education	[11487] WIEGO OHS (income)		475,488.00
1355	Department Of Sndt Department Of Continue Education	[11488] Presonel (WIEGO)		5,400.00
1356	Department Of Sndt Department Of Continue Education	[11243] Reserve Funds WIEGO		2,772,332.97
1357	Department Of Sndt Department Of Continue Education	[11244] Reserve Funds AJWS		49,347.00
1358	Department Of Sndt Department Of Continue Education	[2105] Receipts Of Deposit (Library)		105,525.00
1359	Department Of Sndt Department Of Continue Education	[11570] Other		3,750.00
1360	Department Of Sndt Department Of Continue Education	[2264] SNDT Women's University Mumbai		8,760,491.00
1361	Department Of Sndt Department Of Continue Education	[6012] TDS Receivable Fd	280,767.00	
1362	Department Of Sndt Department Of Continue Education	[6018] Receivable From Staff Income Tax	84.00	
1363	Department Of Sndt Department Of Continue Education	[11104] Deposit For PCMC	500.00	
1364	Department Of Sndt Department Of Continue Education	[8493] Advance Against 19-20	2,664.00	
1365	Department Of Sndt Department Of Continue Education	[4035] Conveyance	1,741.00	
1366	Department Of Sndt Department Of Continue Education	[4038] Audit Fees	13,800.00	
1367	Department Of Sndt Department Of Continue Education	[7729] Consultant For MIS And Data (Job Work)	43,400.00	
1368	Department Of Sndt Department Of Continue Education	[7730] Field Investigator (30 Days)	305,250.00	
1369	Department Of Sndt Department Of Continue Education	[7731] Project Co - Ordinators (50%FTE)	2,431,735.00	
1370	Department Of Sndt Department Of Continue Education	[7732] Travel / Phone	141,810.00	
1371	Department Of Sndt Department Of Continue Education	[7733] Training Of Waste Pickers	256,260.00	
1372	Department Of Sndt Department Of Continue Education	[7734] Part Time Field Investigators (25% FTE Basis)	488,045.00	
1373	Department Of Sndt Department Of Continue Education	[7891] Other Operational Expenditure	16,918.00	
1374	Department Of Sndt Department Of Continue Education	[4436] Audio-Visual And Teaching/ Learning Aid Material	44,000.00	
1375	Department Of Sndt Department Of Continue Education	[5291] Refund Of Deposit (Library)	66,500.00	

Shreemati Nathibai Damodar Thackersey Women's University (SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

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List of the static balance lying since years as on 31.03.21

Annexure- A(1)

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
1376	Department Of Sndt Department Of Continue Education	[5371] Refund Of Deposit (Telephone)	11,000.00	
1377	Department Of Sndt Department Of Continue Education	[10942] Gas And Fuel Deposit	1,900.00	
1378	Department Of Sndt Department Of Continue Education	[5471] Advances Paid	198,300.00	
1379	Department Of Sndt Department Of Continue Education	[11252] Advance To E 806	7,667.00	
1380	Department Of Sndt Department Of Continue Education	[6881] SNDT Women's University Mumbai	4,904,206.35	
1381	Department Of Premlila Vitthaldas Kanyashala, Pune	[10029] Accounts Writing Charges Payable To University		66,250.00
1382	Department Of Premlila Vitthaldas Kanyashala, Pune	[9666] Ebc Scholarship		275,038.00
1383	Department Of Premlila Vitthaldas Kanyashala, Pune	[2065] Donations From Industry		1.00
1384	Department Of Premlila Vitthaldas Kanyashala, Pune	[2264] SNDT Women's University Mumbai		23,763.00
1385	Department Of Premlila Vitthaldas Kanyashala, Pune			
1386	Department Of Premlila Vitthaldas Kanyashala, Pune	[8765] Outstanding Expenses University		15,000.00
1387	Department Of Premlila Vitthaldas Kanyashala, Pune	[12785] Donation For Kind	1.00	
1388	Department Of Premlila Vitthaldas Kanyashala, Pune	[5371] Refund Of Deposit (Telephone)	1,525.00	
1389	Department Of Premlila Vitthaldas Kanyashala, Pune	[5395] Advances Paid (Festival)	8,750.00	
1390	Department Of Premlila Vitthaldas Kanyashala, Pune	[6826] Premlila Vitthaldas Kanyashala, Pune	45,218.00	
1391	Department Of Sndt Secondary School Term Fee A/C Pune	Other Payable [10014]		33,243.00
1392	Department Of Sndt Secondary School Term Fee A/C Pune	Savitribai Fule Payble Agnt Stale Cheque [11129]		66,570.00
1393	Department Of Sndt Secondary School Term Fee A/C Pune	Savitribai Phule (scholarship + Examintion) [11130]		84,848.00
1394	Department Of Sndt Secondary School Term Fee A/C Pune	Junior Collage Term Fee [11113]		11,911.00
1395	Department Of Sndt Secondary School Term Fee A/C Pune	Deposit For Prize Fund [11116]		39,000.00
1396	Department Of Sndt Secondary School Term Fee A/C Pune	Donation For Prize (FD) [11117]		351,713.00
1397	Department Of Sndt Secondary School Term Fee A/C Pune	Secondary School [11119]	8,600.00	
1398	Department Of Sndt Secondary School Term Fee A/C Pune	Prizes (inters On Fd Ss A/.c) [11137]		24,158.42
1399	Department Of Sndt Secondary School Term Fee A/C Pune	Gymkhana Fund [11141]		1,741,834.62
1400	Department Of Sndt Secondary School Term Fee A/C Pune	Junior Collage School [11112]	4,967.00	
1401	Department Of Sndt Secondary School Term Fee A/C Pune	Secondary School Account [11185]	552,655.00	
1402	Pune Campus	[10014] Other Payables	700.00	-
1403	Pune Campus	[10029] Account Writing Charges Payable to University	-	14,000.00
1404	Pune Campus	[10535] Salary Payable to Non-Teaching staff		113,887.00
1405	Pune Campus	[12677] Outstanding Exp 19-20		2,700.00
1406	Pune Campus	[13026] Outstanding Exp 20-21		227,800.00
1407	Pune Campus	[9670] Salary Grants Payable	-	35,936.00
1408	Pune Campus	[9677] Outstanding Exp 18-19		28,177.00
1409	Pune Campus	[10106] Other Current Liability	3,564.00	-
1410	Pune Campus	[2160] Receipt of Deposit	-	20.00
1411	Pune Campus	[2215] Festival Advances	-	266,200.00
1412	Pune Campus	[9887] Grant Section	-	56,500.00
1413	Pune Campus	[10021] Receivable from Gymkhana	-	2,800.00
1414	Pune Campus	[12990] Receivable from staff	59,292.00	
1415	Pune Campus	[8493] Advance against 19-20	-	5,000.00
1416	Pune Campus	[5395] Advances Paid (Festival)	-	29,617.00
1417	Pune Campus	[5415] Advances Paid to Staff	7,000.00	-
1418	Pune Campus	[5471] Advances Paid	5,000.00	-
1419	Pune Campus	[5436] Advance Against 6 th pay Arrears	25,000.00	-
1420	S.N.D.T. Women's University, Churchgate	[9031] Advance To / From SNDT Womens University		41657696.93 Cr
1421	S.N.D.T. Women's University, Churchgate	[9034] Adv. To/From SNDTWU (Assets)		299249.52 Cr
1422	S.N.D.T. Women's University, Churchgate	[7037] Profession Tax		3401.00 Cr
1423	S.N.D.T. Women's University, Churchgate	[12674] Rebate 15.75%		699568.00 Cr
1424	S.N.D.T. Women's University, Churchgate	[12675] Retain Amt For Testing & Commissioning		600000.00 Cr

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

Agarwal & Dhandhanias
Chartered Accountants

List of the static balance lying since years as on 31.03.21

Annexure- A(1)

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
1425	S.N.D.T. Women's University, Churchgate	[7003] Tds payable(professional)		35678.00 Cr
1426	S.N.D.T. Women's University, Churchgate	[7004] Labour Cess 1%		155582.00 Cr
1427	S.N.D.T. Women's University, Churchgate	[7005] Service Tax 2015-2016	26329.00 Dr	
1428	S.N.D.T. Women's University, Churchgate	[10230] Property Tax Payable		1247461.00 Cr
1429	S.N.D.T. Women's University, Churchgate	[12782] Outstanding Expenses 17-18		1215400.00 Cr
1430	S.N.D.T. Women's University, Churchgate	[8867] MKCL (E-Suvidha Fees Payable)		1525400.00 Cr
1431	S.N.D.T. Women's University, Churchgate	[111115] Payable To RUSA		3930675.00 Cr
1432	S.N.D.T. Women's University, Churchgate	[8869] Unnati Info Services		12741.00 Cr
1433	S.N.D.T. Women's University, Churchgate	[8870] Vishwarup		24750.00 Cr
1434	S.N.D.T. Women's University, Churchgate	[8610] Diamond Jubilee Funds		2689236.00 Cr
1435	S.N.D.T. Women's University, Churchgate	[8611] Dr Karve Centenary Fund		1561953.00 Cr
1436	S.N.D.T. Women's University, Churchgate	[8612] Golden Jubilee Funds		1919290.00 Cr
1437	S.N.D.T. Women's University, Churchgate	[8613] Lady Thackersey Centenary Fund		285668.00 Cr
1438	S.N.D.T. Women's University, Churchgate	[8614] Platinum Jubilee Funds		2091262.00 Cr
1439	S.N.D.T. Women's University, Churchgate	[8615] Sir. Vithals Thackersey Centenary Fund		3357718.00 Cr
1440	S.N.D.T. Women's University, Churchgate	[1685] Donations From Individual	-	100000.00 Cr
1441	S.N.D.T. Women's University, Churchgate	[1740] Deposits From Institution	-	4862089.00 Cr
1442	S.N.D.T. Women's University, Churchgate	[8596] From Individuals (Below Rs. 50,000/-)		2399480.00 Cr
1443	S.N.D.T. Women's University, Churchgate	[8597] Other Unpaid Scholarship & Prize Fund		214404.00 Cr
1444	S.N.D.T. Women's University, Churchgate	[8598] R.D.Shirgaonkar Prize Fund		100101.00 Cr
1445	S.N.D.T. Women's University, Churchgate	[8599] Scholarship & Prizes Fund		1964905.00 Cr
1446	S.N.D.T. Women's University, Churchgate	[8600] Smt. C.B.Shah Commerce College Fund		500000.00 Cr
1447	S.N.D.T. Women's University, Churchgate	[8601] Smt. Chaturgaury Dalal Jr. Institute On H.Sc.		325000.00 Cr
1448	S.N.D.T. Women's University, Churchgate	[8602] Smt. Lalita Chimanlal Shah Nursery -Juhu Fund		150000.00 Cr
1449	S.N.D.T. Women's University, Churchgate	[1790] Donations From Individual (Convocation)	-	1,175,000.00
1450	S.N.D.T. Women's University, Churchgate	[8651] Kasturba Gandhi Memorial Lect. Series Govt. Of Maha	-	20,000.00
1451	S.N.D.T. Women's University, Churchgate	[8652] Mahatma Phule Lecture Series	-	25,000.00
1452	S.N.D.T. Women's University, Churchgate	[8653] Mahendra Bhagwat Lecture Series	-	15,000.00
1453	S.N.D.T. Women's University, Churchgate	[8654] Shri. R.D.Karve Memorial Fund For Lecture On Educat	-	150,000.00
1454	S.N.D.T. Women's University, Churchgate	[8655] Triveni Kalyan Poetry Reading Appreciation Series	-	15,000.00
1455	S.N.D.T. Women's University, Churchgate	[8656] Vishnuprasad Trivedi Lecture Series	-	10,000.00
1456	S.N.D.T. Women's University, Churchgate	[8736] Dr. Neera Desai Memorial Fund	-	30,000.00
1457	S.N.D.T. Women's University, Churchgate	[1825] Endowment/Donation	-	71,985,680.00
1458	S.N.D.T. Women's University, Churchgate	[10598] M.A. Master Memorial Trust Donation	-	966,863.00
1459	S.N.D.T. Women's University, Churchgate	[8621] C.U.Shah College Of Pharmacy Fund	-	500,000.00
1460	S.N.D.T. Women's University, Churchgate	[8648] Furniture / Equipment & Other Fund	-	93,753.00
1461	S.N.D.T. Women's University, Churchgate	[8649] Home Science Equipment Fund	-	106,572.00
1462	S.N.D.T. Women's University, Churchgate	[8650] Other Donations For Purchase Of Fixed Assets	-	63,300.00
1463	S.N.D.T. Women's University, Churchgate	[10608] Creating Additional Resources From External Source - UGC	-	2,621,862.00
1464	S.N.D.T. Women's University, Churchgate	[10609] Miscellaneous Fund	-	1,085,940.00
1465	S.N.D.T. Women's University, Churchgate	[1920] Donations From Individual	-	6,446,003.00

Shreemati Nathibai Damodar Thackersey Women's University (SNDTWU)
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List of the static balance lying since years as on 31.03.21

Annexure- A(1)

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
1466	S.N.D.T. Women's University, Churchgate	[8658] Staff Welfare Fund(Earmarked Fund)	-	250,707.00
1467	S.N.D.T. Women's University, Churchgate	[8618] Donation For Development Of Modern Edu. Tech. Fund	-	2,500,000.00
1468	S.N.D.T. Women's University, Churchgate	[8619] Grant X Plan Campus Development Fund	-	1,235,178.00
1469	S.N.D.T. Women's University, Churchgate	[2095] Other Contributions	-	9,225,700.00
1470	S.N.D.T. Women's University, Churchgate	[7885] Donations From Individual(Bhaubeej Nidhi Fund)	-	2,381,000.00
1471	S.N.D.T. Women's University, Churchgate	[2105] Receipts Of Deposit (Library)	-	24,500.00
1472	S.N.D.T. Women's University, Churchgate	[2110] Receipts Of Deposit (Laboratory)	-	62,900.00
1473	S.N.D.T. Women's University, Churchgate	[2160] Receipts Of Deposit	-	30,000.00
1474	S.N.D.T. Women's University, Churchgate	[8862] Caution Money Deposit-M.Sc.in Analytical Chemistry	-	4,505.00
1475	S.N.D.T. Women's University, Churchgate	[8863] Caution Money Deposit-PGD In Analytical Chemistry	-	9,910.00
1476	S.N.D.T. Women's University, Churchgate	[8864] Caution Money Deposit-P.G.Dip. In Computer Science	-	90,200.00
1477	S.N.D.T. Women's University, Churchgate	[8865] Caution Money Deposit - Ph.D	-	9,750.00
1478	S.N.D.T. Women's University, Churchgate	[8680] EMD- Chowdhary Construction Co.	-	20,000.00
1479	S.N.D.T. Women's University, Churchgate	[8681] EMD- Construction Project	-	116,830.00
1480	S.N.D.T. Women's University, Churchgate	[8682] EMD - Others	-	3,155,094.00
1481	S.N.D.T. Women's University, Churchgate	[8683] EMD- Paradyne Infotech	-	50,000.00
1482	S.N.D.T. Women's University, Churchgate	[8684] EMD- Pramod Electricals	-	2,000.00
1483	S.N.D.T. Women's University, Churchgate	[8685] EMD- Pranay Electricals (Hostel 2nd Fl.Juhu)	-	2,500.00
1484	S.N.D.T. Women's University, Churchgate	[8686] EMD- Rachna Construction	-	24,536.00
1485	S.N.D.T. Women's University, Churchgate	[8687] EMD- Sahyadri Construction (JDBIMS Juhu)	-	30,000.00
1486	S.N.D.T. Women's University, Churchgate	[8688] EMD- Signate Construction (ITW Juhu)	-	71,000.00
1487	S.N.D.T. Women's University, Churchgate	[8689] EMD	-	107,000.00
1488	S.N.D.T. Women's University, Churchgate	[8866] Emd -Arch Sunil Project Pvt Ltd	-	318,962.00
1489	S.N.D.T. Women's University, Churchgate	[7764] Receipts Of Deposit	-	350,905.00
1490	S.N.D.T. Women's University, Churchgate	[8720] Security Deposit -Anuradha Mandap	-	500,000.00
1491	S.N.D.T. Women's University, Churchgate	[8721] Security Deposit - Churchgate Campus	-	311,498.00
1492	S.N.D.T. Women's University, Churchgate	[8722] Security Deposit - Juhu Canteen	-	1,650,000.00
1493	S.N.D.T. Women's University, Churchgate	[8723] Security Deposit Pune Architect	-	36,000.00
1494	S.N.D.T. Women's University, Churchgate	[8724] Security Deposit Recd From Carel Cad Service	-	33,120.00
1495	S.N.D.T. Women's University, Churchgate	[8725] Security Deposit Sayadri Construction	-	96,000.00
1496	S.N.D.T. Women's University, Churchgate	[8726] Security Deposit Sayadri Construction , Hostel Juhu	-	35,000.00
1497	S.N.D.T. Women's University, Churchgate	[8728] Security Deposit Others	-	2,143,959.00
1498	S.N.D.T. Women's University, Churchgate	[8729] Security Deposit For Juhu Mess	-	1,000,000.00
1499	S.N.D.T. Women's University, Churchgate	[7765] Receipts Of Deposit-Retention Money	-	1,300,572.00
1500	S.N.D.T. Women's University, Churchgate	[8690] Retention Money - A.M.Khanolkar	-	11,782.00
1501	S.N.D.T. Women's University, Churchgate	[8691] Retention Money - Central Facilities Monsher Ent.	-	30,637.00
1502	S.N.D.T. Women's University, Churchgate	[8692] Retention Money - Chowdhary Construction Co.	-	13,277.00
1503	S.N.D.T. Women's University, Churchgate	[8693] Retention Money - Contractor Others	-	1,809,827.00
1504	S.N.D.T. Women's University, Churchgate	[8694] Retention Money - Dream Weavers	-	25,688.00
1505	S.N.D.T. Women's University, Churchgate	[8695] Retention Money - For Const,of Wom. Hostel Sahyadri	-	89,000.00
1506	S.N.D.T. Women's University, Churchgate	[8696] Retention Money- H.A.Indrapurwala	-	28,298.00

Shreemati Nathibai Damodar Thackersey Women's University (SNDTWU)
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Annexure- A(1)

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
1507	S.N.D.T. Women's University, Churchgate	[8697] Retention Money - Hemant Const. Exam House Juhu	-	24,000.00
1508	S.N.D.T. Women's University, Churchgate	[8698] Retention Money- Hemant Construction	-	60,000.00
1509	S.N.D.T. Women's University, Churchgate	[8699] Retention Money - Hemant Construction , Juhu	-	13,150.00
1510	S.N.D.T. Women's University, Churchgate	[8700] Retention Money- Hemant Construction- New Juhu	-	80,000.00
1511	S.N.D.T. Women's University, Churchgate	[8701] Retention Money- Jivdani Construction ,Juhu	-	10,930.00
1512	S.N.D.T. Women's University, Churchgate	[8702] Retention Money - Mark Services	-	3,500.00
1513	S.N.D.T. Women's University, Churchgate	[8703] Retention Money-Pranay Electricals	-	28,500.00
1514	S.N.D.T. Women's University, Churchgate	[8704] Retention Money-Rachana Construction	-	85,875.00
1515	S.N.D.T. Women's University, Churchgate	[8705] Retention Money-Rama Developers	-	8,630.00
1516	S.N.D.T. Women's University, Churchgate	[8706] Retention Money-Signate Constructi (Enqq.Coll,Juhu)	-	335,000.00
1517	S.N.D.T. Women's University, Churchgate	[8707] Retention Money-Signate Construction	-	96,000.00
1518	S.N.D.T. Women's University, Churchgate	[8708] Retention Money-Signate Construction (ITW Juhu)	-	210,000.00
1519	S.N.D.T. Women's University, Churchgate	[8709] Retention Money-Solar Construction	-	68,600.00
1520	S.N.D.T. Women's University, Churchgate	[8710] Retention Money- Sri Kripa	-	4,235.00
1521	S.N.D.T. Women's University, Churchgate	[8711] Retention Money-Unique Const.(2nd Fl. Sci.Coll.Juhu	-	16,000.00
1522	S.N.D.T. Women's University, Churchgate	[8712] Retention Money- Unique Const.(C.C.& Sci. & Grd.Fl	-	5,000.00
1523	S.N.D.T. Women's University, Churchgate	[8713] Retention Money- Vishnu Construction	-	47,800.00
1524	S.N.D.T. Women's University, Churchgate	[2180] Receipts Of Deposit	-	438,995.00
1525	S.N.D.T. Women's University, Churchgate	[12409] Other Deposits-JDM	-	140,183.00
1526	S.N.D.T. Women's University, Churchgate	[2202] Refund Of Deposit	55,088.00	-
1527	S.N.D.T. Women's University, Churchgate	[8660] Deposit For Catering Services	-	90,000.00
1528	S.N.D.T. Women's University, Churchgate	[8661] Deposit For Contractor-Mumbai Mess	-	50,000.00
1529	S.N.D.T. Women's University, Churchgate	[8662] Deposit For Kanyashala Bldg. Mumbai	-	25,000.00
1530	S.N.D.T. Women's University, Churchgate	[8663] Deposit From Advance Advertisers	-	30,000.00
1531	S.N.D.T. Women's University, Churchgate	[8664] Deposit From Contractor ,Juhu Mess	-	35,000.00
1532	S.N.D.T. Women's University, Churchgate	[8665] Deposit Juhu Ground	-	100,000.00
1533	S.N.D.T. Women's University, Churchgate	[8666] Deposit -Mini Auditorium	-	621,270.00
1534	S.N.D.T. Women's University, Churchgate	[8667] Deposit Towards M.C.A. Course	-	57,750.00
1535	S.N.D.T. Women's University, Churchgate	[8668] Lab.Deposit M.Sc, Chemistry Degree Cou.	-	31,400.00
1536	S.N.D.T. Women's University, Churchgate	[8669] Lab.Deposit M.Sc.Degree In Analytical Chemistry	-	26,100.00
1537	S.N.D.T. Women's University, Churchgate	[8670] Lab.Deposit PGD In Analytical Chem.	-	55,280.00
1538	S.N.D.T. Women's University, Churchgate	[8671] Mess Deposit (Mumbai)	-	14,000.00
1539	S.N.D.T. Women's University, Churchgate	[8672] New Bombay Hostel Mess Deposit	-	1,002,716.00
1540	S.N.D.T. Women's University, Churchgate	[8673] New Convocation Scarf Deposit	-	56,800.00
1541	S.N.D.T. Women's University, Churchgate	[8674] New Pune Hostel Mess Deposit	-	800,000.00
1542	S.N.D.T. Women's University, Churchgate	[10495] Advance Againts EXP 06-07	103,931.00	-
1543	S.N.D.T. Women's University, Churchgate	[10496] Advance Againts EXP 07-08	228,300.00	-
1544	S.N.D.T. Women's University, Churchgate	[12250] Advance For Constructions From Special Education Department	-	151,481.00
1545	S.N.D.T. Women's University, Churchgate	[12251] Advance Against Grants 1999-2000	-	20,000.00
1546	S.N.D.T. Women's University, Churchgate	[12252] Advance For Ford Foundation	-	20,000.00
1547	S.N.D.T. Women's University, Churchgate	[12253] Advance From B. Ed Section (BCUD)	-	7,469,168.00

Shreemati Nathibai Damodar Thackersey Women's University (SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)

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List of the static balance lying since years as on 31.03.21

Annexure- A(1)

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
1548	S.N.D.T. Women's University, Churchgate	[12254] Advance From Canteen	-	3,530,292.00
1549	S.N.D.T. Women's University, Churchgate	[12255] Advance From Y. S. Sane & Associate	-	29,557.00
1550	S.N.D.T. Women's University, Churchgate	[12257] New Cont. Edu Pune & Waste Picker Project	-	286,425.00
1551	S.N.D.T. Women's University, Churchgate	[12258] Advance From Community Polytechnic	-	625,000.00
1552	S.N.D.T. Women's University, Churchgate	[12259] Advance From Correspondence Department	-	4,124,411.00
1553	S.N.D.T. Women's University, Churchgate	[12261] Advance From Kaindi Randeri	-	35,000.00
1554	S.N.D.T. Women's University, Churchgate	[12262] Advance From Library Mumbai	-	282,876.00
1555	S.N.D.T. Women's University, Churchgate	[12263] Advance From Mess	-	100,000.00
1556	S.N.D.T. Women's University, Churchgate	[12266] Advance From PGSR Home Science	-	257,100.00
1557	S.N.D.T. Women's University, Churchgate	[12267] Advance From Swanjayanti Sahakar Yojana	-	32,420.00
1558	S.N.D.T. Women's University, Churchgate	[12268] Advance From Tcydr Times Centre For Yuth Juhu Br	-	775,253.00
1559	S.N.D.T. Women's University, Churchgate	[12269] Advance From UMIT (Formerly ITW)	-	19,500,000.00
1560	S.N.D.T. Women's University, Churchgate	[12270] Advance From V. Y. Khole	-	1,070.00
1561	S.N.D.T. Women's University, Churchgate	[12271] Advance From Vaishali Enterprise	-	53,804.00
1562	S.N.D.T. Women's University, Churchgate	[12272] Advance Received For BEI Project	-	542,856.00
1563	S.N.D.T. Women's University, Churchgate	[12273] Advance Received For N.S.S. Activities	-	5,000.00
1564	S.N.D.T. Women's University, Churchgate	[12274] Advance Received For Research Project	-	40,000.00
1565	S.N.D.T. Women's University, Churchgate	[12275] Advance Received Towards Family Counselling	-	18,000.00
1566	S.N.D.T. Women's University, Churchgate	[12276] Advance To Pharmacy College Building (Phase III)	-	7,650.00
1567	S.N.D.T. Women's University, Churchgate	[12277] Advance Towards Canadian Studies Develepoment Prog.	-	5,380.00
1568	S.N.D.T. Women's University, Churchgate	[12278] Advance Towards Department Project	-	10,000.00
1569	S.N.D.T. Women's University, Churchgate	[12279] Addition To X Plan Payable	-	575,358.00
1570	S.N.D.T. Women's University, Churchgate	[12280] Advance From Ashwamedh	-	250,000.00
1571	S.N.D.T. Women's University, Churchgate	[8730] Amount Wrongly Credited By Bank	19,574.00	
1572	S.N.D.T. Women's University, Churchgate	[8731] Computer Advance -DFO	-	15,000.00
1573	S.N.D.T. Women's University, Churchgate	[8732] Const. Of Bldg Of Distance Edu.	-	104,364.00
1574	S.N.D.T. Women's University, Churchgate	[8733] CUSAC Payable	-	313,332.00
1575	S.N.D.T. Women's University, Churchgate	[8735] Daxnina Fellowship Payable	-	480.00
1576	S.N.D.T. Women's University, Churchgate	[8737] Ford Foundation Payable	-	664,588.00
1577	S.N.D.T. Women's University, Churchgate	[8738] Government Of India National Scholarship	-	1,895.00
1578	S.N.D.T. Women's University, Churchgate	[8739] Gujrat Earthquack Relief Fund	-	36,654.00
1579	S.N.D.T. Women's University, Churchgate	[8740] Gyan Vani Project	-	1,700,013.00
1580	S.N.D.T. Women's University, Churchgate	[8741] House Rent Payable	-	39,312.00
1581	S.N.D.T. Women's University, Churchgate	[8742] National Merit Scholarship To MCA Student	-	4,880.00
1582	S.N.D.T. Women's University, Churchgate	[8743] New Grants For Adventure Sports Activities	-	85,250.00
1583	S.N.D.T. Women's University, Churchgate	[8744] New Katha (New Delhi)	-	51,000.00
1584	S.N.D.T. Women's University, Churchgate	[8745] Payable For Seminar On Women's Higher Educatin	-	37,213.00
1585	S.N.D.T. Women's University, Churchgate	[8746] Payable To KATHA Regional Centre	-	165,355.00
1586	S.N.D.T. Women's University, Churchgate	[8747] Payable Towards ACU CIDA Workshop	-	60,381.00
1587	S.N.D.T. Women's University, Churchgate	[8748] Provision For Doubtful Balance In Commerce Bank	-	2,197.00
1588	S.N.D.T. Women's University, Churchgate	[8749] Scholarship Payable	-	33,000.00

Shreemati Nathibai Damodar Thackersey Women's University (SNDTWU)
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List of the static balance lying since years as on 31.03.21

Annexure- A(1)

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
1589	S.N.D.T. Women's University, Churchgate	[8752] Students Freshships - SHPT Science	-	2,680.00
1590	S.N.D.T. Women's University, Churchgate	[8753] Students Insurance Premium	-	21,981.00
1591	S.N.D.T. Women's University, Churchgate	[8754] Tsunami Relief Fund	-	30,146.00
1592	S.N.D.T. Women's University, Churchgate	[2256] Advance To/From Department	-	16,000.00
1593	S.N.D.T. Women's University, Churchgate	[8761] Outstanding Audit Fees SNT	-	2,049,569.00
1594	S.N.D.T. Women's University, Churchgate	[8762] Outstanding Expenses 2012-13	-	901,800.00
1595	S.N.D.T. Women's University, Churchgate	[8764] Outstanding Expenses Provision	-	9,614,113.00
1596	S.N.D.T. Women's University, Churchgate	[8765] Outstanding Expenses University	-	338,876.27
1597	S.N.D.T. Women's University, Churchgate	[8767] Outstanding L & P Billimoria Mehta & Co.	-	2,881,451.00
1598	S.N.D.T. Women's University, Churchgate	[8768] Ray & Ray	-	5,243.00
1599	S.N.D.T. Women's University, Churchgate	[111113] Stamp Duty Payable	-	4,600.00
1600	S.N.D.T. Women's University, Churchgate	[8772] GPF Loan	-	70,722.00
1601	S.N.D.T. Women's University, Churchgate	[8776] New Income Tax MCA	-	9,370.00
1602	S.N.D.T. Women's University, Churchgate	[8779] Sales Tax	-	275,386.00
1603	S.N.D.T. Women's University, Churchgate	[8780] Service Tax Payable	-	1,254,676.00
1604	S.N.D.T. Women's University, Churchgate	[2295] Smt. Kamlatai Kakodkar Endowment Fund (Phd Fellowship, Inservice Primary & Preprimary)	234,235.00	-
1605	S.N.D.T. Women's University, Churchgate	[2297] Donations From Individual (Centenial)	-	285,968.00
1606	S.N.D.T. Women's University, Churchgate	[10036] Grants Receivable	3,425.00	-
1607	S.N.D.T. Women's University, Churchgate	[10242] LIC Receivable A/C	3,496.00	-
1608	S.N.D.T. Women's University, Churchgate	[6018] Receivable From Staff Income Tax	18,114.00	-
1609	S.N.D.T. Women's University, Churchgate	[12671] DR B.A.R.T.I INSTITUTE	13,350.00	-
1610	S.N.D.T. Women's University, Churchgate	[6001] Advance Against 15-16	332,400.00	-
1611	S.N.D.T. Women's University, Churchgate	[6007] Advance Against 16-17	319,957.00	-
1612	S.N.D.T. Women's University, Churchgate	[6023] Advance Against 17-18	81,195.00	-
1613	S.N.D.T. Women's University, Churchgate	[5291] Refund Of Deposit (Library)	1,893,500.00	-
1614	S.N.D.T. Women's University, Churchgate	[5292] Transfer To Library	3,000.00	-
1615	S.N.D.T. Women's University, Churchgate	[5231] Refund Of Deposit	100,000.00	-
1616	S.N.D.T. Women's University, Churchgate	[5235] Refund Of Deposit	-	130,000.00
1617	S.N.D.T. Women's University, Churchgate	[5345] Refund Of Deposit	-	10,000.00
1618	S.N.D.T. Women's University, Churchgate	[12335] Security Deposit Registrar Mobile	1,000.00	-
1619	S.N.D.T. Women's University, Churchgate	[12336] Security Deposit-Exam House	20,000.00	-
1620	S.N.D.T. Women's University, Churchgate	[12337] Security Deposit Girls Hostel Juhu	48,000.00	-
1621	S.N.D.T. Women's University, Churchgate	[12338] Security Deposit-Juhu Campus	653,700.00	-
1622	S.N.D.T. Women's University, Churchgate	[5350] Refund Of Deposit	2,000.00	-
1623	S.N.D.T. Women's University, Churchgate	[5371] Refund Of Deposit (Telephone)	47,916.00	-
1624	S.N.D.T. Women's University, Churchgate	[12332] Electricity Deposit- Reliance	1,227,512.00	-
1625	S.N.D.T. Women's University, Churchgate	[12333] Electricity Deposit- Juhu Campus TATA Power	750,150.00	-
1626	S.N.D.T. Women's University, Churchgate	[12334] Electricity Deposit- Convocation	6,600.00	-
1627	S.N.D.T. Women's University, Churchgate	[12320] BMC Deposit, Juhu Campus	130,160.00	-
1628	S.N.D.T. Women's University, Churchgate	[12321] BMC Deposit, Mumbai	42,266.00	-

Shreemati Nathibai Damodar Thackersey Women's University (SNDTWU)
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List of the static balance lying since years as on 31.03.21

Annexure- A(1)

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
1629	S.N.D.T. Women's University, Churchgate	[12322] Deposit - Collector Of Mumbai	158,000.00	-
1630	S.N.D.T. Women's University, Churchgate	[12323] Deposit Labour Court	55,652.00	-
1631	S.N.D.T. Women's University, Churchgate	[12324] Deposit With BSES Ltd	84,000.00	-
1632	S.N.D.T. Women's University, Churchgate	[12325] Water Deposit With BMC	27,400.00	-
1633	S.N.D.T. Women's University, Churchgate	[12326] Municipal Corporation Deposit, Pune	10,000.00	-
1634	S.N.D.T. Women's University, Churchgate	[12327] Vehical Fuel Depsoit	13,400.00	-
1635	S.N.D.T. Women's University, Churchgate	[12328] Deposit Sheetal Caterers	10,000.00	-
1636	S.N.D.T. Women's University, Churchgate	[12329] Deposit Towards Building, Mumbai	10,000.00	-
1637	S.N.D.T. Women's University, Churchgate	[12330] Sundry Deposits-Others	266,313.00	-
1638	S.N.D.T. Women's University, Churchgate	[12331] Sundry Deposits- Printing	30,000.00	-
1639	S.N.D.T. Women's University, Churchgate	[10502] Advance Againts EXam EXP 06-07	-	71,931.00
1640	S.N.D.T. Women's University, Churchgate	[10503] Advance Againts EXam EXP 07-08	-	99,119.00
1641	S.N.D.T. Women's University, Churchgate	[10504] Advance Againts EXP 05-06	306,900.00	-
1642	S.N.D.T. Women's University, Churchgate	[10509] Advance From Distance Edu Juhu	40,494.00	-
1643	S.N.D.T. Women's University, Churchgate	[111191] Advance To CFBP	1,344,396.00	-
1644	S.N.D.T. Women's University, Churchgate	[11190] Advances To Institutions	47,476.00	-
1645	S.N.D.T. Women's University, Churchgate	[5448] Maharshi Karve Model College For Womens, Shrivandhan	2,145,738.00	-
1646	S.N.D.T. Women's University, Churchgate	[11878] Control Account	457,301,944.00	-
1647	S.N.D.T. Women's University, Churchgate	[12050] Advance Against Expenses 1993-94	67,971.00	-
1648	S.N.D.T. Women's University, Churchgate	[12051] Advance Against Expenses 1998-99	51,500.00	-
1649	S.N.D.T. Women's University, Churchgate	[12052] Advance Against Expenses 2000-2001	305,700.00	-
1650	S.N.D.T. Women's University, Churchgate	[12053] Advance Against Expenses 2001-2002	75,663.00	-
1651	S.N.D.T. Women's University, Churchgate	[12054] Advance Against Expenses 2002-03	19,320.00	-
1652	S.N.D.T. Women's University, Churchgate	[12055] Advance Against Expenses 2003-04	140,365.00	-
1653	S.N.D.T. Women's University, Churchgate	[12057] Advance Against Expenses 2008-09	51,400.00	-
1654	S.N.D.T. Women's University, Churchgate	[12058] Advance Against Expenses 2009-10	153,300.00	-
1655	S.N.D.T. Women's University, Churchgate	[12059] Advance Against Expenses 2010-11	25,000.00	-
1656	S.N.D.T. Women's University, Churchgate	[12061] Advance Against Expenses 2012-13	1,000,000.00	-
1657	S.N.D.T. Women's University, Churchgate	[12065] Advance Against Exam Exp.1999-2000	160,988.00	-
1658	S.N.D.T. Women's University, Churchgate	[12066] Advance Against Exam Exp. 1993-94	17,621.00	-
1659	S.N.D.T. Women's University, Churchgate	[12067] Advance Against Exam Exp. 1994-95	10,000.00	-
1660	S.N.D.T. Women's University, Churchgate	[12068] Advance Against Exam Exp. 95-96	37,970.00	-
1661	S.N.D.T. Women's University, Churchgate	[12069] Advance Against Exam Exp. 1996-97	10,000.00	-
1662	S.N.D.T. Women's University, Churchgate	[12070] Advance Against Exam Exp. 1997-98	39,280.00	-
1663	S.N.D.T. Women's University, Churchgate	[12072] New Advance Against Exam Exp PGSR Pune	21,000.00	-
1664	S.N.D.T. Women's University, Churchgate	[12073] New Advance Against Exam Exp 2002-2003	504,348.00	-
1665	S.N.D.T. Women's University, Churchgate	[12074] New Advances Against Exam Exps.2003-04	697,450.00	-
1666	S.N.D.T. Women's University, Churchgate	[12085] Advance Towards Grants	9,310.00	-
1667	S.N.D.T. Women's University, Churchgate	[12087] Advance Against NORAD	279,285.00	-
1668	S.N.D.T. Women's University, Churchgate	[12089] Advance Against Rates & Taxes Pune	62,000.00	-
1669	S.N.D.T. Women's University, Churchgate	[12092] Advance For Career Council Centre	116,829.00	-

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List of the static balance lying since years as on 31.03.21

Annexure- A(1)

Sr.No	Name Of Department	Particulars	Amount(Dr)	Amount (Cr)
1670	S.N.D.T. Women's University, Churchgate	[12093] Advance For Equipment Health Centre - VIII PLAN	37,234.00	-
1671	S.N.D.T. Women's University, Churchgate	[12094] Advance For Pension Account	200,000.00	-
1672	S.N.D.T. Women's University, Churchgate	[12095] Advance For Research Project	10,000.00	-
1673	S.N.D.T. Women's University, Churchgate	[12096] Advance For Seminar On Higher Education	41,872.00	-
1674	S.N.D.T. Women's University, Churchgate	[12097] Advance For Sports Activities	21,100.00	-
1675	S.N.D.T. Women's University, Churchgate	[12098] Advance Others	14,850.00	-
1676	S.N.D.T. Women's University, Churchgate	[12099] Advance To Curricular Activity Fund	13,125.00	-
1677	S.N.D.T. Women's University, Churchgate	[12100] Advance To Credit Society	12,912.00	-
1678	S.N.D.T. Women's University, Churchgate	[12103] Advance From Ford Foundation	191,129.00	-
1679	S.N.D.T. Women's University, Churchgate	[12104] Advance Against Flood Relief	401,370.00	-
1680	S.N.D.T. Women's University, Churchgate	[12105] Advance To Heram Construction	8,000.00	-
1681	S.N.D.T. Women's University, Churchgate	[12106] Advance To Ashwamedh	282,187.00	-
1682	S.N.D.T. Women's University, Churchgate	[12107] Advance To NRSC And Co-Curricular Activities	28,125.00	-
1683	S.N.D.T. Women's University, Churchgate	[12109] Advance To Visiting Professor	69,000.00	-
1684	S.N.D.T. Women's University, Churchgate	[12110] Advance Towards Vocational Course	53,000.00	-
1685	S.N.D.T. Women's University, Churchgate	[12114] Employee Salary Recoverable	9,386.00	-
1686	S.N.D.T. Women's University, Churchgate	[12119] New Advance Low RM To Ritz Hotel	10,000.00	-
1687	S.N.D.T. Women's University, Churchgate	[12120] New Advance To Ashwamedh Yr 2003	260,000.00	-
1688	S.N.D.T. Women's University, Churchgate	[12121] New CBS Germany Foreign Grant A/c	103,425.00	-
1689	S.N.D.T. Women's University, Churchgate	[12122] New Advance To Salary Cell	2,500.00	-
1690	S.N.D.T. Women's University, Churchgate	[12123] Retention Money - Science College Building Ext. Of Grd. Flr.	10,000.00	-
1691	S.N.D.T. Women's University, Churchgate	[12124] Retention Money Science College Of First Floor (itw)	12,500.00	-
1692	S.N.D.T. Women's University, Churchgate	[12126] SMT Res. Project	16,587.00	-
1693	S.N.D.T. Women's University, Churchgate	[12128] Works Contract Tax	423,385.00	-
1694	S.N.D.T. Women's University, Churchgate	[12129] Education Cess	435.00	-
1695	S.N.D.T. Women's University, Churchgate	[12130] Maharashtra State Professional Tax	12,625.00	-
1696	S.N.D.T. Women's University, Churchgate	[12135] New Dvance To Edu. Tech For GYanwani	365,000.00	-
			2,021,885,793.70	792,425,781.82