

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)

Annexure to Notes to Audit Report (Part of Statutory Audit Report)

Aqarwal & Dhandhania

Chartered Accountants

List of Ledger Accounts of various statutory liabilities/assets as on 31.03.21

Annexure- A(2)

Sr.No	Name Of Department	Account Head	Particulars	Amount(Dr)	Amount(Cr)
1	Department Of Usha Mittal Institute Of Technology, Juhu	7001	TDS Payable (contractor)	-	50,627
2	Department Of Sndt Pune Hostel, Pune	7001	TDS Payable (contractor)	933	-
3	Spp Unit, Churchgate	7001	TDS Payable (contractor)	-	24,006
4	Department Of C U Shah College Of Pharmacy, Juhu	7001	TDS Payable (contractor)	-	17,185
5	Jankidevi Bajaj Institute Of Management Studies, Santacruz	7001	TDS Payable (contractor)	-	6,361
6	Department Of Centre For Distance Education, Juhu	7001	TDS Payable (contractor)	-	73,792
			[7001] TDS Payable (contractor)	933	171,971
7	Department Of Cfbb Consumer Education And Testing Centre, Juhu	7003	Tds_payable (professional)	-	62,083
8	Jankidevi Bajaj Institute Of Management Studies, Santacruz	7003	Tds_payable (professional)	1,800	-
			[7003] TDS Payable (professional)	1,800	62,083
9	Department Of School Of Law, Juhu	7004	Labour Cess 1%	988	-
10	Department Of Usha Mittal Institute Of Technology, Juhu	7004	Labour Cess 1%	-	13,393
			[7004] Labour Cess 1%	988	13,393
10	Department Of Cfbb Consumer Education And Testing Centre, Juhu	7005	Service Tax 2015-2016	-	4,181
			[7005] Service Tax 2015-2016	-	4,181
11	Department Of Sociology, Churchgate	7031	Provident Fund	-	75,459
12	Department Of Drawing & Painting, Churchgate	7031	Provident Fund	-	45,746
13	Department Of Economics, Churchgate	7031	Provident Fund	-	63,965
14	Department Of Education, Churchgate	7031	Provident Fund	-	140
15	Department Of Gujarati	7031	Provident Fund	-	1,200
16	Department Of History	7031	Provident Fund	-	15,400
17	Department Of Knowledge Resource Centre, Churchgate	7031	Provident Fund	-	124,622
18	Department Of Continuing And Adult Education, Churchgate	7031	Provident Fund	-	27,711
19	Leelabai Thackersey College Of Nursing For Women, Churchgate	7031	Provident Fund	-	243
20	Department Of Music, Churchgate	7031	Provident Fund	-	57,966
21	Department Of Psychology, Churchgate	7031	Provident Fund	-	1,768
22	Department Of C U Shah College Of Pharmacy, Juhu	7031	Provident Fund	-	32,025
23	Department Of Human Development, Juhu	7031	Provident Fund	-	132,576
24	Department Of Pgsr, Juhu	7031	Provident Fund	-	71,440
25	Department Of Textile Science And Apparel Design(Tsad)	7031	Provident Fund	1,000	-
26	Department Of Food Science And Nutrition, Santacruz	7031	Provident Fund	-	43,000
27	Department Of Resource Management(Rm), Santacruz	7031	Provident Fund	8,500	-
28	Department Of Premilila Vitthaladas Polytechnic, Juhu	7031	Provident Fund	-	430,792
29	Department Of Campus Office, Pune	7031	Provident Fund	18,266	-
30	Department Of Knowledge Resource Center , Pune	7031	Provident Fund	-	600
31	Department Of Pgsr, Pune	7031	Provident Fund	-	40,525
32	Department Of Geography, Pune	7031	Provident Fund	-	1,800
33	Department Of Sndt College Of Education(M.Ed,B.Ed) Pune	7031	Provident Fund	-	221,392
34	Premilila Vitthaladas Polytechnic, Santacruz, Mumbai	7031	Provident Fund	-	1,078,318
35	Department Of Arts & Commerce (Senior) College, Pune	7031	Provident Fund	-	285
36	Pune Campus	7031	Provident Fund	18,266	-
			[7031] Provident Fund	46,032	2,466,973
37	P.V.D.T College Of Education For Women, Churchgate	7032	Contribution to Co.op Society	-	1,400
38	Department Of Sanskrit, Churchgate	7032	Contribution to Co.op Society	-	515
39	Department Of Sociology, Churchgate	7032	Contribution to Co.op Society	26,598	-
40	Department Of Drawing & Painting, Churchgate	7032	Contribution to Co.op Society	-	46,243
41	Department Of Economics, Churchgate	7032	Contribution to Co.op Society	-	43,408
42	Department Of Education, Churchgate	7032	Contribution to Co.op Society	-	566
43	Department Of Gujarati	7032	Contribution to Co.op Society	-	515
44	Department Of History	7032	Contribution to Co.op Society	-	27,619
45	Department Of Knowledge Resource Centre, Churchgate	7032	Contribution to Co.op Society	-	12,752
46	Department Of Continuing And Adult Education, Churchgate	7032	Contribution to Co.op Society	38,234	-
47	Leelabai Thackersey College Of Nursing For Women, Churchgate	7032	Contribution to Co.op Society	-	13,027
48	Department Of Marathi, Churchgate	7032	Contribution to Co.op Society	-	11,317
49	Department Of Music, Churchgate	7032	Contribution to Co.op Society	-	214
50	Department Of Pgsr,Churchgate	7032	Contribution to Co.op Society	28,082	-
51	Department Of Psychology, Churchgate	7032	Contribution to Co.op Society	-	12,955
52	Department Of C U Shah College Of Pharmacy, Juhu	7032	Contribution to Co.op Society	5,724	-
53	Department Of Computer Science, Santacruz, Mumbai.	7032	Contribution to Co.op Society	346	-
54	Department Of Extension Education, Juhu	7032	Contribution to Co.op Society	27,622	-
55	Department Of Human Development, Juhu	7032	Contribution to Co.op Society	10,291	-
56	Department Of Pgsr, Juhu	7032	Contribution to Co.op Society	-	73,614
57	Department Of Textile Science And Apparel Design(Tsad)	7032	Contribution to Co.op Society	29,229	-
58	Department Of Food Science And Nutrition, Santacruz	7032	Contribution to Co.op Society	15,310	-
59	Department Of Resource Management(Rm), Santacruz	7032	Contribution to Co.op Society	49,120	-
60	Department Of Home Science Senior College, Pune	7032	Contribution to Co.op Society	-	3,290
61	Department Of Campus Office, Pune	7032	Contribution to Co.op Society	3,222	-
62	Department Of Knowledge Resource Center , Pune	7032	Contribution to Co.op Society	-	18,356
63	Department Of Psychology (Marathi), Pune	7032	Contribution to Co.op Society	-	3,455
64	Department Of Economics, Pune	7032	Contribution to Co.op Society	-	1,136
65	Department Of Premilila Vitthaladas Kanyashala, Pune	7032	Contribution to Co.op Society	-	13,515
66	Department Of Sndt College Of Education(M.Ed,B.Ed) Pune	7032	Contribution to Co.op Society	1,338	-
67	Department Of Sndt Department Of Communication For Children	7032	Contribution to Co.op Society	-	8,567
68	Department Of Sndt Kanyashala School Pune	7032	Contribution to Co.op Society	-	353,742
69	Department Of Sndt Department Of Continue Education, Pune	7032	Contribution to Co.op Society	515	-
70	Department Of Kanyashala Jr. College School Account, Pune	7032	Contribution to Co.op Society	-	65,411
71	Spp Unit, Churchgate	7032	Contribution to Co.op Society	203,120	-
72	Department Of Sndt Department Of Continue Education	7032	Contribution to Co.op Society	515	-
73	Department Of Premilila Vitthaladas Kanyashala, Pune	7032	Contribution to Co.op Society	-	13,515
74	Pune Campus	7032	Contribution to Co.op Society	-	67,330
			[7032] Contribution to Co.op Society	439,266	792,462
75	Department Of Sanskrit, Churchgate	7033	DCPS Contribution	-	4,295
76	Department Of History	7033	DCPS Contribution	-	18,606
77	Department Of Knowledge Resource Centre, Churchgate	7033	DCPS Contribution	-	39,806
78	Department Of Continuing And Adult Education, Churchgate	7033	DCPS Contribution	-	123,679
79	Leelabai Thackersey College Of Nursing For Women, Churchgate	7033	DCPS Contribution	-	4,911
80	Department Of Marathi, Churchgate	7033	DCPS Contribution	-	9,261
81	Department Of Music, Churchgate	7033	DCPS Contribution	-	10,166
82	Department Of C U Shah College Of Pharmacy, Juhu	7033	DCPS Contribution	5,308	-
83	Department Of Centre Of Special Education, Juhu	7033	DCPS Contribution	-	162
84	Department Of Premilila Vitthaladas Polytechnic, Juhu	7033	DCPS Contribution	-	995,488
85	Department Of Knowledge Resource Center , Pune	7033	DCPS Contribution	-	66

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)

Annexure to Notes to Audit Report (Part of Statutory Audit Report)

List of Ledger Accounts of various statutory liabilities/assets as on 31.03.21

Aqarwal & Dhandhania

Chartered Accountants

Annexure- A(2)

Sr.No	Name Of Department	Account Head	Particulars	Amount(Dr)	Amount(Cr)
86	Department Of Commerce, Pune	7033	DCPS Contriution	-	2,435
87	Department Of Home Science Senior College, Pune	7033	DCPS Contriution	-	30,571
88	Department Of Sndt College Of Education(M.Ed,B.Ed) Pune	7033	DCPS Contriution	-	22,445
89	Department Of Sndt Department Of Continue Education, Pune	7033	DCPS Contriution	146	-
90	Spp Unit, Churchgate	7033	DCPS Contriution	-	4,138,357
91	Premilila Vithaldas Polytechnic, Santacruz, Mumbai	7033	DCPS Contriution	-	3,263,501
92	Department Of Sndt Department Of Continue Education	7033	DCPS Contriution	-	209
			[7033] DCPS Contriution	5,454	8,663,958
93	P.V.D.T College Of Education For Women, Churchgate	7035	Income Tax	57,970	-
94	Department Of Sanskrit, Churchgate	7035	Income Tax	26,800	-
95	Department Of Applied Linguistics, Churchgate	7035	Income Tax	-	1,000
96	Department Of Drawing & Painting, Churchgate	7035	Income Tax	300	-
97	Department Of Gujarati	7035	Income Tax	5,000	-
98	Department Of History	7035	Income Tax	-	30,060
99	Department Of Knowledge Resource Centre, Churchgate	7035	Income Tax	-	10,005
100	Department Of Continuing And Adult Education, Churchgate	7035	Income Tax	-	60,000
101	Leelabai Thackersey College Of Nursing For Women, Churchgate	7035	Income Tax	-	22,685
102	Department Of Music, Churchgate	7035	Income Tax	-	900
103	Department Of Pqsr, Churchgate	7035	Income Tax	-	101,832
104	Department Of C U Shah College Of Pharmacy, Juhu	7035	Income Tax	-	839
105	Department Of Extension Education, Juhu	7035	Income Tax	60,000	-
106	Department Of Human Development, Juhu	7035	Income Tax	41,200	-
107	Department Of School Of Law, Juhu	7035	Income Tax	17,012	-
108	Department Of Pqsr, Juhu	7035	Income Tax	-	240,000
109	Department Of S.H.P.T. College Of Science, Santacruz, Mumbai.	7035	Income Tax	12,290	-
110	Department Of Textile Science And Apparel Design(Tsad)	7035	Income Tax	-	1,000
111	Department Of Food Science And Nutrition, Santacruz	7035	Income Tax	90,000	-
112	Department Of Resource Management(Rm), Santacruz	7035	Income Tax	117,100	-
113	Department Of Premilila Vithaldas Polytechnic, Juhu	7035	Income Tax	2,177	-
114	Department Of Home Science Junior College, Pune	7035	Income Tax	-	19,973
115	Department Of Sndt Arts & Commerce (Hsvc) , Pune	7035	Income Tax	81,257	-
116	Department Of Knowledge Resource Center , Pune	7035	Income Tax	83,000	-
117	Department Of Campus Office, Pune	7035	Income Tax	-	77,182
118	Department Of Sndt College Of Education(M.Ed,B.Ed) Pune	7035	Income Tax	173,495	-
119	Department Of Sndt Department Of Communication For Children	7035	Income Tax	2,682	-
120	Department Of Home Science Senior College, Pune	7035	Income Tax	-	100
121	Department Of Sndt Kanyashala School Pune	7035	Income Tax	-	203,755
122	Department Of Sndt Department Of Continue Education, Pune	7035	Income Tax	14,583	-
123	Department Of Kanyashala Jr. College School Account, Pune	7035	Income Tax	-	225,200
124	Spp Unit, Churchgate	7035	Income Tax	-	83,730
125	Premilila Vithaldas Polytechnic, Santacruz, Mumbai	7035	Income Tax	2,177	-
126	Department Of Sndt Department Of Continue Education	7035	Income Tax	7,124	-
127	Pune Campus	7035	Income Tax	-	12,382
			[7035] Income Tax	794,167	1,090,643
128	Leelabai Thackersey College Of Nursing For Women, Churchgate	7036	MGT Share Of CPF Contribution	-	10,000
			[7036] MGT Share Of CPF Contribution	-	10,000
129	P.V.D.T College Of Education For Women, Churchgate	7037	Profession Tax	-	1,000
130	Department Of Sanskrit, Churchgate	7037	Profession Tax	-	2,500
131	Department Of Sociology, Churchgate	7037	Profession Tax	-	10,000
132	Department Of Applied Linguistics, Churchgate	7037	Profession Tax	-	92,944
133	Department Of Commerce, Churchgate	7037	Profession Tax	-	3,400
134	Department Of Drawing & Painting, Churchgate	7037	Profession Tax	-	3,175
135	Department Of Economics, Churchgate	7037	Profession Tax	-	14,550
136	Department Of Education, Churchgate	7037	Profession Tax	-	33,152
137	Department Of English, Churchgate	7037	Profession Tax	-	12,355
138	Department Of Gujarati	7037	Profession Tax	-	14,100
139	Department Of Hindi, Churchgate	7037	Profession Tax	-	5,150
140	Department Of History	7037	Profession Tax	-	10,600
141	Department Of Knowledge Resource Centre, Churchgate	7037	Profession Tax	-	21,900
142	Department Of Continuing And Adult Education, Churchgate	7037	Profession Tax	-	5,425
143	Leelabai Thackersey College Of Nursing For Women, Churchgate	7037	Profession Tax	-	56,375
144	Department Of Marathi, Churchgate	7037	Profession Tax	-	15,200
145	Department Of Music, Churchgate	7037	Profession Tax	-	8,700
146	Department Of Pqsr, Churchgate	7037	Profession Tax	-	7,450
147	Department Of Political Science, Churchgate	7037	Profession Tax	-	4,800
148	Department Of Psychology, Churchgate	7037	Profession Tax	-	16,100
149	Department Of C U Shah College Of Pharmacy, Juhu	7037	Profession Tax	-	32,675
150	Department Of Computer Science, Santacruz, Mumbai.	7037	Profession Tax	-	4,100
151	Department Of Extension Education, Juhu	7037	Profession Tax	200	-
152	Department Of Human Development, Juhu	7037	Profession Tax	-	450
153	Department Of Premilila Vithaldas Polytechnic (J D M) , Juhu	7037	Profession Tax	-	2,725
154	Department Of Pqsr, Juhu	7037	Profession Tax	-	2,150
155	Department Of Textile Science And Apparel Design(Tsad)	7037	Profession Tax	-	200
156	Department Of Food Science And Nutrition, Santacruz	7037	Profession Tax	-	2,800
157	Department Of Resource Management(Rm), Santacruz	7037	Profession Tax	1,100	-
158	Department Of Centre Of Special Education, Juhu	7037	Profession Tax	-	10,775
159	Department Of Vocational And Technical Education, Juhu	7037	Profession Tax	-	86,100
160	Department Of Premilila Vithaldas Polytechnic, Juhu	7037	Profession Tax	-	173,750
161	Department Of Research Centre For Women'S Studies, Juhu	7037	Profession Tax	-	11,675
162	Department Of Commerce, Pune	7037	Profession Tax	-	900
163	Department Of Campus Office, Pune	7037	Profession Tax	-	6,750
164	Department Of Knowledge Resource Center , Pune	7037	Profession Tax	-	3,670
165	Department Of Geography, Pune	7037	Profession Tax	525	-
166	Department Of Marathi, Pune	7037	Profession Tax	-	400
167	Department Of Sndt Department Of Communication For Children	7037	Profession Tax	1,100	-
168	Department Of Home Science Senior College, Pune	7037	Profession Tax	-	600
169	Department Of Sndt College Of Education(M.Ed,B.Ed) Pune	7037	Profession Tax	2,785	-
170	Department Of Sndt Department Of Continue Education, Pune	7037	Profession Tax	1,200	-
171	Spp Unit, Churchgate	7037	Profession Tax	-	1,332,622
172	Jankidevi Bajaj Institute Of Management Studies, Santacruz	7037	Profession Tax	-	23,200
173	Premilila Vithaldas Polytechnic, Santacruz, Mumbai	7037	Profession Tax	-	356,725
174	Department Of Hindi, Pune	7037	Profession Tax	-	175

Shreemati Nathibai Damodar Thackersey Women's University (SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)
List of Ledger Accounts of various statutory liabilities/assets as on 31.03.21

Aqarwal & Dhandhanian
Chartered Accountants
Annexure- A(2)

Sr.No	Name Of Department	Account Head	Particulars	Amount(Dr)	Amount(Cr)
175	Department Of Music, Pune	7037	Profession Tax	-	725
176	Department Of Sndt Department Of Continue Education	7037	Profession Tax	1,200	725
177	Pune Campus	7037	Profession Tax	-	6,750
			[7037] Profession Tax	8,110	2,399,518
178	Department Of Computer Science, Santacruz, Mumbai.	7038	GEN Provident Fund	-	59,177
179	Department Of Pgsr, Juhu	7038	GEN Provident Fund	-	3,115
180	Department Of Campus Office, Pune	7038	GEN Provident Fund	-	500
181	Department Of Sndt Department Of Communication For Children	7038	GEN Provident Fund	100	-
182	Spp Unit, Churchgate	7038	GEN Provident Fund	-	847,136
183	Pune Campus	7038	GEN Provident Fund	-	500
			[7038] GEN Provident Fund	100	910,428
184	Department Of Sociology, Churchgate	7039	LIC	-	7,913
185	Department Of Commerce, Churchgate	7039	LIC	-	43
186	Department Of Drawing & Painting, Churchgate	7039	LIC	585	-
187	Department Of Economics, Churchgate	7039	LIC	-	5,414
188	Department Of Gujarati	7039	LIC	-	1,021
189	Department Of Hindi, Churchgate	7039	LIC	-	2,831
190	Department Of History	7039	LIC	-	1,169
191	Department Of Knowledge Resource Centre, Churchgate	7039	LIC	-	1,143
192	Leelabai Thackersey College Of Nursing For Women, Churchgate	7039	LIC	-	1,300
193	Department Of Marathi, Churchgate	7039	LIC	-	15,331
194	Department Of Pgsr, Churchgate	7039	LIC	-	47,725
195	Department Of Psychology, Churchgate	7039	LIC	100	-
196	Department Of C U Shah College Of Pharmacy, Juhu	7039	LIC	-	16,892
197	Department Of Human Development, Juhu	7039	LIC	-	11,086
198	Department Of Pgsr, Juhu	7039	LIC	22,010	-
199	Department Of Textile Science And Apparel Design(Tsad)	7039	LIC	-	2,393
200	Department Of Food Science And Nutrition, Santacruz	7039	LIC	-	8,394
201	Department Of Resource Management(Rm), Santacruz	7039	LIC	-	1,228
202	Department Of Sndt Arts & Commerce (Hsvc) , Pune	7039	LIC	-	1,416
203	Department Of Campus Office, Pune	7039	LIC	-	9,777
204	Department Of Knowledge Resource Center , Pune	7039	LIC	12,792	-
205	Department Of Premilila Vitthaladas Kanyashala, Pune	7039	LIC	8	-
206	Department Of Pgsr, Pune	7039	LIC	3,100	-
207	Department Of Marathi, Pune	7039	LIC	-	3,078
208	Department Of Home Science Senior College, Pune	7039	LIC	-	45
209	Department Of Sndt Kanyashala School Pune	7039	LIC	-	30,115
210	Department Of Sndt College Of Education(M.Ed,B.Ed) Pune	7039	LIC	15,304	-
211	Spp Unit, Churchgate	7039	LIC	-	52,770
212	Department Of Premilila Vitthaladas Kanyashala, Pune	7039	LIC	8	-
213	Pune Campus	7039	LIC	-	16,437
			[7039] LIC	53,907	237,521
214	Department Of Applied Linguistics, Churchgate	7042	6th Pay Arrears	1,050	-
215	Department Of History	7042	6th Pay Arrears	-	25,341
216	Department Of Centre Of Special Education, Juhu	7042	6th Pay Arrears	-	50,372
217	Department Of Arts & Commerce (Senior) College, Pune.	7042	6th Pay Arrears	-	192,285
218	Department Of Home Science Senior College, Pune	7042	6th Pay Arrears	-	32,478
219	Department Of Food Science And Nutrition, Santacruz	7042	6th Pay Arrears	-	114,802
220	Department Of Home Science Junior College, Pune	7042	6th Pay Arrears	-	192,285
			[7042] 6th Pay Arrears	1,050	607,563
221	P.V.D.T College Of Education For Women, Churchgate	7043	DA Arrears	-	5,692
222	Department Of Drawing & Painting, Churchgate	7043	DA Arrears	-	35,846
223	Leelabai Thackersey College Of Nursing For Women, Churchgate	7043	DA Arrears	-	162,969
224	Department Of Psychology, Churchgate	7043	DA Arrears	-	29,120
225	Department Of Educational Management, Juhu	7043	DA Arrears	12,823	-
226	Department Of School Of Law, Juhu	7043	DA Arrears	61,696	-
227	Spp Unit, Churchgate	7043	DA Arrears	7,748	-
228	Department Of Kanyashala Jr. College School Account, Pune	7043	DA Arrears	77	-
			[7043] DA Arrears	82,344	233,627
229	Spp Unit, Churchgate	7044	V.G.P.F	-	424,500
			[7044] V.G.P.F	-	424,500
230	Spp Unit, Churchgate	7045	Other Deduction	-	5,324,073
231	Department Of Knowledge Resource Centre, Churchgate	7045	Other Deduction	-	24,261
232	Department Of C U Shah College Of Pharmacy, Juhu	7045	Other Deduction	-	31,328
233	Department Of Sndt Kanyashala School Pune	7045	Other Deduction	-	8,000
			[7045] Other Deduction	-	5,387,662
234	Department Of Continuing And Adult Education, Churchgate	7047	Contributory Providend Fund	-	4,000
235	Department Of Computer Science, Santacruz, Mumbai.	7047	Contributory Providend Fund	-	699,800
236	Department Of Campus Office, Pune	7047	Contributory Providend Fund	-	1,063
237	Department Of Home Science Senior College, Pune	7047	Contributory Providend Fund	-	22,257
238	Department Of Sndt Pune Hostel, Pune	7047	Contributory Providend Fund	-	12,189
239	Spp Unit, Churchgate	7047	Contributory Providend Fund	161,719	-
240	Pune Campus	7047	Contributory Providend Fund	-	1,063
			[7047] Contributory Providend Fund	161,719	740,372
241	Department Of Human Development, Juhu	7052	Contribution To Co-op. Society	-	9,029
242	Department Of Usha Mittal Institute Of Technology, Juhu	7052	Contribution To Co-op. Society	75	-
243	Department Of Sndt Pune Hostel, Pune	7052	Contribution To Co-op. Society	-	12,189
244	Jankidevi Bajaj Institute Of Management Studies, Santacruz	7052	Contribution To Co-op. Society	-	7,605
245	Department Of Centre For Distance Education, Juhu	7052	Contribution To Co-op. Society	-	32,213
246	Department Of Sndt Kanyashala School Pune	7052	Contribution To Co-op. Society	-	137,421
247	Department Of Sndt Pune Hostel, Pune	7052	Contribution To Co-op. Society	10,868	-
			[7052] Contribution To Co-op. Society	10,943	198,457
248	Department Of School Of Law, Juhu	7051	Provident Fund	61,414	-
249	Department Of Usha Mittal Institute Of Technology, Juhu	7051	Provident Fund	-	323,731
250	Department Of Centre Of Special Education, Juhu	7051	Provident Fund	-	501
251	Jankidevi Bajaj Institute Of Management Studies, Santacruz	7051	Provident Fund	-	315,800
252	Department Of Centre For Distance Education, Juhu	7051	Provident Fund	-	3,262
			[7051] Provident Fund	61,414	643,294
253	Department Of Cfbp Consumer Education And Testing Centre, Juhu	7054	Income Tax	-	1,300
254	Department Of Centre For Distance Education, Juhu	7054	Income Tax	-	27,417
255	Department Of Human Development, Juhu	7054	Income Tax	-	1,200
256	Department Of School Of Law, Juhu	7054	Income Tax	18,000	-

Shreemati Nathibai Damodar Thackersey Women's University (SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)
List of Ledger Accounts of various statutory liabilities/assets as on 31.03.21

Aqarwal & Dhandhanian
Chartered Accountants
Annexure- A(2)

Sr.No	Name Of Department	Account Head	Particulars	Amount(Dr)	Amount(Cr)
257	Department Of Premilila Vithaldas Polytechnic (T&T), Mumbai	7054	Income Tax	-	17,850
258	Jankidevi Bajaj Institute Of Management Studies, Santacruz	7054	Income Tax	-	116,500
259	Department Of Usha Mittal Institute Of Technology, Juhu	7054	Income Tax	-	466,335
			[7054] Income Tax	18,000	630,602
260	Patkar Hall, Churchgate	7055	MGT Share Of CPF Contribution	312,520	-
261	Department Of Human Development, Juhu	7055	MGT Share Of CPF Contribution	-	8,000
262	Department Of Pgssr, Juhu	7055	MGT Share Of CPF Contribution	-	680
263	Hostel, Juhu	7055	MGT Share Of CPF Contribution	170,228	-
264	Hostel, Churchgate	7055	MGT Share Of CPF Contribution	538,520	-
			[7055] MGT Share Of CPF Contribution	1,021,268	8,680
265	Department Of Continuing And Adult Education, Churchgate	7056	Professional Tax	-	400
266	Department Of C U Shah College Of Pharmacy, Juhu	7056	Professional Tax	-	18,575
267	Department Of Cfbb Consumer Education And Testing Centre, Juhu	7056	Professional Tax	-	9,775
268	Department Of Extension Education, Juhu	7056	Professional Tax	200	-
269	Department Of Human Development, Juhu	7056	Professional Tax	-	6,250
270	Department Of Premilila Vithaldas Polytechnic (J D M), Juhu	7056	Professional Tax	-	33,875
271	Department Of School Of Law, Juhu	7056	Professional Tax	8,400	-
272	Department Of Premilila Vithaldas Polytechnic (T&T), Mumbai	7056	Professional Tax	-	14,500
273	Department Of Usha Mittal Institute Of Technology, Juhu	7056	Professional Tax	-	16,252
274	Department Of Food Science And Nutrition, Santacruz	7056	Professional Tax	12,975	-
275	Department Of Centre Of Special Education, Juhu	7056	Professional Tax	-	80,270
276	Department Of Sndt Pune Hostel, Pune	7056	Professional Tax	-	2,490
277	Jankidevi Bajaj Institute Of Management Studies, Santacruz	7056	Professional Tax	-	24,200
278	Department Of Centre For Distance Education, Juhu	7056	Professional Tax	-	25,150
			[7056] Professional Tax	21,575	231,737
279	Patkar Hall, Churchgate	7059	LIC Premium	3,184	-
280	Department Of Human Development, Juhu	7059	LIC Premium	-	1,624
281	Department Of Usha Mittal Institute Of Technology, Juhu	7059	LIC Premium	3,478	-
282	Department Of Sndt Pune Hostel, Pune	7059	LIC Premium	17,257	-
283	Jankidevi Bajaj Institute Of Management Studies, Santacruz	7059	LIC Premium	-	4,773
			[7059] LIC Premium	23,919	6,397
284	Hostel, Churchgate	7060	Salary Advance Paid For Employee	-	500,000
			[7060] Salary Advance Paid For Employee	-	500,000
285	Hostel, Juhu	7061	6th Pay Arrears	259,377	-
286	Hostel, Churchgate	7061	6th Pay Arrears	351,696	-
			[7061] 6th Pay Arrears	611,073	-
287	Patkar Hall, Churchgate	7062	DA Arrears	148,007	-
288	Hostel, Juhu	7062	DA Arrears	167,031	-
289	Hostel, Churchgate	7062	DA Arrears	95,589	-
			[7062] DA Arrears	410,627	-
290	Hostel, Juhu	7064	Provident Fund Loan Recovery	-	5,093
291	Hostel, Churchgate	7064	Provident Fund Loan Recovery	-	2,932
			[7064] Provident Fund Loan Recovery	-	8,025
292	Department Of Centre Of Special Education, Juhu	7707	Arrears	-	119,091
			[7707] Arrears	-	119,091
293	Spp Unit, Churchgate	7708	TBP Arrears	-	1,723
			[7708] TBP Arrears	-	1,723
294	Spp Unit, Churchgate	7709	Govt Housing Loan	3,780	-
			[7709] Govt Housing Loan	3,780	-
295	Spp Unit, Churchgate	8477	GIS	-	960
			[8477] GIS	-	960
296	Department Of Pgssr, Juhu	8494	Profession Tax	775	-
			[8494] Profession Tax	775	-
297	Department Of Knowledge Resource Centre, Churchgate	9873	P.L.I. A/C	-	286
			[9873] P.L.I. A/C	-	286
298	Department Of Knowledge Resource Center, Pune	9880	DCPS Arrears	119	-
299	Spp Unit, Churchgate	9880	DCPS Arrears	911,127	-
			[9880] DCPS Arrears	911,246	-
300	Patkar Hall, Churchgate	9974	Other Deduction (Unadied Salary)	-	48,582
301	Department Of Centre For Distance Education, Juhu	9974	Other Deduction (Unadied Salary)	-	4,616
302	Hostel, Juhu	9974	Other Deduction (Unadied Salary)	-	103,666
303	Hostel, Churchgate	9974	Other Deduction (Unadied Salary)	-	90,449
304	Department Of Sndt Pune Hostel, Pune	9974	Other Deduction (Unadied Salary)	-	12,210
			[9974] Other Deduction (Unadied Salary)	-	259,523
305	Department Of Home Science Senior College, Pune	10014	Other Payables	-	8,588
			[10014] Other Payables	-	8,588
306	Department Of Computer Science, Santacruz, Mumbai.	10027	CPF Managment Contri Payable	-	1,217,000
307	Department Of Sndt Pune Hostel, Pune	10027	CPF Managment Contri Payable	-	18,200
			[10027] CPF Managment Contri Payable	-	1,235,200
308	Department Of Usha Mittal Institute Of Technology, Juhu	10274	VTH PAY ARREARS	-	278,605
309	Department Of Sndt College Of Education(M.Ed,B.Ed) Pune	10274	VTH PAY ARREARS	-	40,868
310	Hostel, Juhu	10274	VTH PAY ARREARS	-	18,887
			[10274] VTH PAY ARREARS	-	338,360
311	Department Of Sndt Pune Hostel, Pune	11008	PF Loan	-	5,200
			[11008] PF Loan	-	5,200
312	Department Of School Of Law, Juhu	11963	Payable To Prof. Tax	-	28,275
			[11963] Payable To Prof. Tax	-	28,275
313	Department Of School Of Law, Juhu	11964	Payable To Prov Fund	-	43,824
			[11964] Payable To Prov Fund	-	43,824
314	Department Of Sndt Arts & Commerce (Hsvc), Pune	12203	Kerala Relief Fund	-	7,528
315	Department Of Arts & Commerce (Junior) College, Pune	12203	Kerala Relief Fund	-	17,154
			[12203] Kerala Relief Fund	-	24,682
316	Department Of C U Shah College Of Pharmacy, Juhu	12578	DCPS Delayed E Sewarthy CollegeDept	-	162,539
			[12578] DCPS Delayed_E Sewarthy_CollegeDept	-	162,539
			Grand Total	4,690,490	28,672,296