

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)
List of unreconciled difference between departments with the university and other departments as on 31.3.21

S. N	In the Books of	Name of Department	Amount (Dr.)	Amount (Cr.)	In the Books of	Name of Department
1	P.V.D.T College of Education for Women	[2264] SNDT Women's University Account	-	147,750.35	SNDT Women's University Account	[6812] Premcooverbai Vitthal Das Damodar Thackersey College Of Education For Women, Churchgate
2	Sanskrit Department	[6894] Dept Of PGSR Churchgate	2,950.00	-	Exam Department	[9915] Department Of Sanskrit, Churchgate
		[9959] Dept Of PGSR Churchgate	-	49,173.00		[6833] Department Of Sanskrit, Churchgate
		[6834] Department Of Economics, Churchgate	7,882.00	-	Economics Department	Sanskrit Department
3	Sociology Department	[6881] SNDT Women's University Mumbai	91,025.00	-	SNDT Women's University Account	[9920] Department Of Sociology, Churchgate
		[6894] Dept Of PGSR Churchgate	24,610.00	-	PGSR Department	[6838] Department. Of Sociology, Churchgate
4	SPP Unit	[6865] Maharshi Karve Model College For Women, Shrivandhan	2,187,816.00	-	Model College	[9920] Department Of Sociology, Churchgate
5	Applied Linguistic Department	[9959] Dept Of PGSR Churchgate	-	55,099.00	PGSR Department	[9920] Department Of Sociology, Churchgate
6	Arts Junior College	[2264] SNDT Women's University Account	-	115,058.64	SNDT Women's University	[11623] Department of Applied Linguistics
7	S.N.D.T College of Arts and Commerce	[2264] SNDT Women's University Account	-	5,694,592.05	SNDT Women's University	[9896] Arts Junior College
		[6881] SNDT Women's University Account	1,684,486.50	-		[9893] Arts & Commerce & Science College
8	Commerce Department	[6881] SNDT Women's University Account	188,291.00	-	SNDT Women's University	[6810] Arts & Commerce & Science College
		[6894] Dept Of PGSR Churchgate	52,005.00	-	Department of PGSR	[9924] Department Of Commerce , Churchgate
		[2267] Spp Unit Churchgate	-	18,026.00	Department of SPP Unit	[6842] Department Of Commerce, Churchgate
		[6835] Department Of History, Churchgate	4,742.00	-	History Department	[9924] Department Of Commerce , Churchgate
9	Drawing and Painting Department	[2264] SNDT Women's University Mumbai	2,622.50	-	SNDT Women's University	[9924] Department Of Commerce , Churchgate
10	Economics Department	[2264] SNDT Women's University Account	-	171,525.00	SNDT Women's University	[9921] Department Of Drawing & Painting, Churchgate
		[6881] SNDT Women's University Account	661,534.00	-		[9916] Department Of Economics, Churchgate
		[6894] Dept Of PGSR Churchgate	-	72,025.00	Department of PGSR	[6834] Department Of Economics, Churchgate
11	Education Department	[2264] SNDT Women's University Account	-	3,482,458.29	SNDT Women's University	[9916] Department Of Economics, Churchgate
		[10024] Receivable From SNDT University	26,817.00	-		[11660] Payable To Economics Dept
						Department of Education (9925)

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

List of unreconciled difference between departments with the university and other departments as on 31.3.21

S. N	In the Books of	Name of Department	Amount (Dr.)	Amount (Cr.)	In the Books of	Name of Department
		[6881] SNDT Women's University Account	342,616.00	-		
12	English Department	[6881] SNDT Women's University Account	73,833.00	-	SNDT Women's University	Department of English(9911)
						Department of English(6829)
		[6894] Dept Of PGSR Churchgate	50,314.40	-	Department of PGSR	[9911] Department Of English, Churchgate
		[6842] Department Of Commerce, Churchgate	24,970.00	-	Commerce Department	[9911] Department Of English, Churchgate
13	Guidance & Counselling Department	Department of PGSR	-		Department of PGSR	[11624] Department of Guidance & Counselling A/c
14	Gujarat Campus	[2264] SNDT Women's University Account	-	1,579,524.00	SNDT Women's University	[6870] Gujarat Campus
		[6807] Exam Department	-	100,000.00	Exam Department	[6870] Gujarat Campus
15	Gujarati Department	[2264] SNDT Women's University Account	-	16,495.00	SNDT Women's University	[9912] Department Of Gujrati, Churchgate
		[6881] SNDT Women's University Account	198,336.00	-		[6830] Department Of Gujrati, Churchgate
		[9959] Dept Of PGSR Churchgate	-	100,000.00	Department of PGSR	[9912] Department Of Gujrati, Churchgate
		[6894] Dept Of PGSR Churchgate		79,693.00		[6830] Department Of Gujrati, Churchgate
16	Hindi Department	[6881] SNDT Women's University Account	71,763.00	-	SNDT Women's University	[9913] Department Of Hindi, Churchgate
						[6831] Department Of Hindi, Churchgate
		[6894] Dept Of PGSR Churchgate	6,245.00	-	Department of PGSR	[9913] Department Of Hindi, Churchgate
17	History Department	[2264] SNDT Women's University Account	-	500.00	SNDT Women's University	[9917] Department Of History, Churchgate
		[6881] SNDT Women's University Account	-	1,360.00		[6835] Department Of History, Churchgate
		[9890] Exam Department	-	47,500.00	Exam Department	Department of History
		[6804] Grants Section	50,000.00	-	Department of Grant	Department of History
18	Knowledge Resource Centre Department	[2264] SNDT Women's University Account	-	1,439,035.19	SNDT Women's University	[6809] Shree HansrajPragji Thakersey School Of Library Science
						[9947] SNDT Library Churchgate
		[6881] SNDT Women's University Mumbai	64,460,463.00	-		[6866] S.N.D.T. Library Chuchgate
						[6890] S.N.D.T. Library Juhu
						[12262] Advance From Library Mumbai
						[9892] Shree Hansraj Pragji Thakersey School Of Library Science
19	Department of Continuing and Adult Education Department	[2264] SNDT Women's University Account	-	23,669,764.64	SNDT Women's University	[9891] Department Of Continuing Adult Education
		[6881] SNDT Women's University Account	5,559,844.00	-		
		[10024] Receivable From Sndt University	26,164.00	-		[6808] Department Of Continuing Adult Education

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)
List of unreconciled difference between departments with the university and other departments as on 31.3.21

S. N	In the Books of	Name of Department	Amount (Dr.)	Amount (Cr.)	In the Books of	Name of Department
		[6804] Grants Section	-	46,400.00		
20	Leelabai Thackersey College of Nursing	[2264] SNDT Women's University Account	-	1,120,619.88	SNDT Women's University	[9894] L.T College Of Nursing , UG
		[6881] SNDT Women's University Account	82,523.00	-		[6811] L. T. College Of Nursing , UG
21	Marathi Department	[2264] SNDT Women's University Mumbai	-	22,325.00	SNDT Women's University	[9914] Department Of Marathi, Churchgate
		[6894] Dept Of PGSR Churchgate	39,635.00	-	Department of PGSR	[9914] Department Of Marathi, Churchgate
						[6832] Department Of Marathi, Churchgate
22	Maharashi Karve Model College for Women, Department	[2264] SNDT Women's University Mumbai	-	8,759,900.00	SNDT Women's University	[5448] Maharashi Karve Model College for Women, Shrivandhan [6865] Maharashi Karve Model College for Women, Shrivandhan
23	Music Department	[6894] Dept Of PGSR Churchgate	48,265.00	-	Department of PGSR	[12992] Department Of Music, Churchgate
24	Patkar Hall	[2264] SNDT Women's University Account	-	2,006,000.00	SNDT Women's University	[9958] Patkar Hall
		[6881] SNDT Women's University Account	1,000.00	-		[6878] Patkar Hall
25	PGSR,Churchgate Department	[6881] SNDT Women's University Account	11,763,434.00	-	SNDT Women's University	[9959] Dept Of PGSR Churchgate
		[9911] Department Of English, Churchgate	-	53,309.40	Department of English, Churchgate	[6894] Department of PGSR,Churchgate
		[9912] Department Of Gujrati, Churchgate	-	2,730.00	Department of Gujrati, Churchgate	[9959] Dept Of PGSR Churchgate
		[6830] Department Of Gujrati, Churchgate	82,423.00	-		[6894] Department of PGSR,Churchgate
		[9914] Department Of Marathi, Churchgate	-	36,905.00	Department of Marathi, Churchgate	[6894] Department of PGSR,Churchgate
		[9920] Department Of Sociology, Churchgate	-	9,230.00	Department of Sociology, Churchgate	[9959] Dept Of PGSR Churchgate
		[9924] Department Of Commerce , Churchgate	-	55,265.00	Department of Commerce, Churchgate	[6894] Department of PGSR,Churchgate
		[6888] Department Of Music, Churchgate	253,222.00	-	Department Of Music	PGSR,Churchgate Department
26	Political Science Department	[6881] SNDT Women's University Mumbai	135,586.00	-	SNDT Women's University	[9918] Department Of Political Science, Churchgate
		[9890] Exam Department		45,100.00	Political Science Department	[6836] Department Of Political Science, Churchgate Exam Department
27	Psychology Department	[6881] SNDT Women's University Mumbai	1,166,363.00	-	SNDT Women's University	[9919] Department Of Psychology, Churchgate
		[6894] Dept Of PGSR Churchgate	35,280.00	-	Department of PGSR	[6837] Department Of Psychology, Churchgate [9919] Department Of Psychology,

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)
List of unreconciled difference between departments with the university and other departments as on 31.3.21

S. N	In the Books of	Name of Department	Amount (Dr.)	Amount (Cr.)	In the Books of	Name of Department
		[6894] Dept Of PGSR Churchgate	29,855.00	-	Department of PGSR	Churchgate
28	HOSTEL, JUHU	[6881] SNDT Women's University Mumbai	39,080,747.00	-	SNDT Women's University	[9968] Hostel Juhu
		[2264] SNDT Women's University Mumbai	6,658,826.00	-		
		[9031] Advance To / From SNDT Womens University	14,765,295.00	-		
29	HOSTEL, CHURCHGATE	[9031] Advance To / From SNDT Womens University		1,521,850.00	SNDT Women's University	[9966] Hostel Churchgate
		[10024] Receivable From Sndt University	18,850.00			
30	C U Shah Department	[2264] SNDT Women's University Mumbai	-	1,190,370.00	SNDT Women's University	[9900] Chintaman Uttamdas Shah College Of Pharmacy, UG
		[6881] SNDT Women's University Mumbai	15,212,722.00	-		[6818] Chintaman Uttamdas Shah College Of Pharmacy,UG
31	Department of Fashion Design	[10024] Receivable From Sndt University	6,791,675.00	-	SNDT Women's University	[12249] Fashio Design
		[10569] II.Payable To P.V. Polytechnic	-	2,258,031.00	Premilila Vithaldas Polytechnic	Department of Fashion Design
32	CFBP Department	SNDT Women's University	-	-	SNDT Women's University	[111191] Advance To CFBP [12980] Department Of CFBP
33	Computer Science Department	[2264] SNDT Women's University Mumbai	-	2,760,820.00	SNDT Women's University	[9935] Post Graduate Department Of Computer Science (PGDCS)
		[6881] SNDT Women's University Mumbai	64,136,966.00	-		[6854] Post Graduate Department Of Computer Science (PGDCSA)
		[2267] Spp Unit Churchgate	-	51,190.00	SPP Department	Computer Science Department
		[10244] Receivable From University(Exam)	119,731.00	-	Exam Department	Computer Science Department
		[6807] Exam Department	3,000.00	-		
34	Centre For Distance Education Department	[6881] SNDT Women's University Mumbai	17,831,258.00	-	SNDT Women's University	[6876] Centre For Distance Education
		[10426] Payble To University	-	1,472,800.00		[9957] Centre For Distance Education
		[10024] Receivable From sndt University	21,979,245.70	-		[10509] Advance From Distance Edu Juhu
		[2267] SPP Unit, Churchgate	-	89,666.00	SPP Unit Department	[12256] Centre For Distance Education,pune Centre For Distance Education Department
35	Extension education Department	[6881] SNDT Women's University Mumbai	176,406.00	-	SNDT Women's University	[9930] Department of Extension education, Juhu
		[10244] Receivable From University(Exam)	42,920.00	-		[6849] Department of Extension education, Juhu
36	Educational Management Department	[10244] Receivable From University (Exam)	10,400.00	-	SNDT Women's University	[9931] Department Of Education Management, Juhu
37	Department Of Human	[6881] SNDT Women's University Mumbai	689,718.00	-	SNDT Women's University	[9927] Department Of Human Development, Juhu

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)
List of unreconciled difference between departments with the university and other departments as on 31.3.21

S. N	In the Books of	Name of Department	Amount (Dr.)	Amount (Cr.)	In the Books of	Name of Department
37	Development	[10244] Receivable From University(Exam)	34,790.00	-	SNDT Women's University	[6846] Department Of Human Development, Juhu
38	Jasani Department	[10024] Receivable From Sndt University	34,548,591.00	-	SNDT Women's University	[6873] Department of Jasani JDM [9954] Department of Jasani JDM
39	JDB Department	[6881] SNDT Women's University Mumbai	61,465,408.00	-	SNDT Women's University	[9960] JDBIMS
		[10236] University / Marksheet	-	326,100.00		[12151] JDBIMS Juhu
		[12152] JDBIMS Pune	7,709,268.00	-		[8687] EMD- Sahyadri Construction (JDBIMS Juhu)
40	JDM Department	[6881] SNDT Women's University	1,205,178.00	-	SNDT Women's University	[12409] Other Deposits-JDM
		[9947] SNDT Library Churchgate	-	2,000.00		
		[10578] P.V.Polytechnic Receivable	-	6,870,000.00	PVP Department	[10514] Advance To JDM
		[10637] Adv From PVP 443	-	625,000.00		
		[11269] Advance To PVP	12,406,330.00	-		
41	Department Of Law	[12248] P.V.Polytechnic	225,000.00	-	SNDT Women's University	[2266] Law School [6885] Dept Of School Of Law Juhu Department Of Law
		SNDT Women's University	-	-		
		[6807] Exam Department	-	29,440.00		
42	PGSR Department	[6881] SNDT Women's University Mumbai	2,510,648.31	-	SNDT Women's University	[6868] Department Of PGSR , Juhu
		[2264] SNDT Women's University Mumbai	-	696,853.00		
		[10244] Receivable From University (Exam)	3,297.00	-		[12266] Advance From PGSR Home Science
		[10245] Receivable From University (Non Teaching)	5,594.00	-		
		[10246] Receivable From University (visiting)	13,000.00	-		
		[8103] Payable To University A/c	-	37,884.00		
		[6848] Department Of Resource Management., Juhu	2,400.00	-	Department Of Resource Management	PGSR Department
43	SHPT Department	[2264] SNDT Women's University Mumbai	-	61,794.00	SNDT Women's University	[8752] Students Freeships - SHPT Science
		[10564] I.B. DESIGN PAYABLE TO PVP	-	1,329,344.00	Premilila Vithaldas Polytechnic, (J D M)	[11268] Advance To T & T
		[10565] II.BSC CLS PAYABLE TO PVP	-	509,474.00	Department of Premilila Vithaldas Polytechnic	[10576] PVPSFC-T&T [11268] Advance To T & T
		[10566] III.HCA PAYABLE	-	20,488.00		
		[10567] IV.T&T PAYABLE PAYALE	-	315,082.00		
		[9668] Gymkhana Payable	-	1,304,750.00		
		[10571] DEPT OF B.DESIGN	-	89,354.00		
		[10572] DEPT OF BSC CLS (CL)	-	55,192.00		
		[10573] DEPT OF HCA (CL)	-	16,487.00		
		[10574] DEPT OF OTHERS (CL)	-	154,500.00		
		[10575] DEPT OF T&T (CL)	-	50,612.00		
		[10583] DEPT OF B. DESIGN	-	2,210,866.00		

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)

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

List of unreconciled difference between departments with the university and other departments as on 31.3.21

S. N	In the Books of	Name of Department	Amount (Dr.)	Amount (Cr.)	In the Books of	Name of Department
44	Premilila Vithaldas Polytechnic, (T & T)	[10584] DEPT OF BSC CLS	-	794,780.00		
		[10585] DEPT OF HCS	-	72,930.00		
		[10586] DEPT OF T&T	-	843,658.00		
		[10587] DEPT OF B. DESIGN	-	31,685.00		
		[10588] DEPT OF BSC CLS UNIV	-	27,100.00		
		[10589] DEPT OF HCA UNIV	-	3,800.00		
		[10590] DEPT OF T&T UNIV	-	28,300.00		
		[10577] I.B. DESIGN RECEIVABLES	2,258,031.00	-		
		[10578] P.V.POLYTECHNIC RECEIVABLE	93,460.00	-		
		[10650] Univ Students Welfare Fees BSC CLS	320.00	-		
		[13230] Advance To /From Pvp. Sfc & Cs.	-	100,000.00		
		[11268] Advance To T & T	-	195,787.00		
		[11269] Advance To PVP	3,500,000.00	-		
45	UMIT Department	[2264] SNDT Women's University Mumbai	-	242,686.67	SNDT Women's University	[6872] UMIT
		[6881] SNDT Women's University Mumbai	130,971,518.00	-		[9953] UMIT
						[12269] Advance From UMIT (Formely ITW)
46	Food Science and Nutrition Department (Aided and Unaided)	SNDT Women's University	-	-	SNDT Women's University	[2268] Department of Food Science & Nutrition
						[6845] Department of Food Science & Nutrition
47	Educational Technology Department	[10024] Receivable From Sndt University	24,783.00	-		[9932] Department Of Education Technology, Juhu
		[6881] SNDT Women's University Mumbai	3,348,085.00	-	SNDT Women's University	[6851] Department Of Education Technology
		[10244] Receivable From University (Exam)	3,150.00	-		
48	Centre of Special Education Department	[2264] SNDT Women's University Mumbai	-	7,653,790.34		[9898] Centre Of Special Education , UG
		[6881] SNDT Women's University Mumbai	352,359.00	-	SNDT Women's University	[6815] Centre Of Special Education, UG
						[6850] Centre Of Special Education , PG
						[12250] Advance For Constructions From Special Education
		[2267] Spp Unit Churchgate	-	18,632.00	SPP Department	Centre of Special Education Department
49	Vocational Department	SNDT Women's University	-	-	SNDT Women's University	[12110] Advance Towards Vocational Course
50	PVP Department	SNDT Women's University	-	-	SNDT Women's University	[12248] P.V.Polytechnic
		[10514] Advance To JDM	-	3,999,440.00	JDM Department	[12248] P.V.Polytechnic
						[10578] P.V.Polytechnic Receivable
						[11269] Advance To PVP
		[10576] PVPSFC-T&T	24,960.00	-		[10637] Adv From PVP 443
						[11269] Advance To PVP

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)
List of unreconciled difference between departments with the university and other departments as on 31.3.21

S. N	In the Books of	Name of Department	Amount (Dr.)	Amount (Cr.)	In the Books of	Name of Department
		[11268] Advance To T & T	595,787.00	-	T & T Department	[10578] P.V.POLYTECHNIC RECEIVABLE
51	RCWS Department	[2264] SNDT Women's University Mumbai	-	2,916,095.93	SNDT Women's University	[11981] RCWS Juhu
		[10024] Receivable From Sndt University	60,096.00	-		[2269] Research Centre For Women's Studies (RCWS)
		[6881] SNDT Women's University Mumbai	-	8,200.00		[6816] Research Centre For Womens Studies
52	Exam Department	[6881] SNDT Women's University Mumbai	413,227,483.02	-	SNDT Women's University	[98901] Exam Department
		[6876] Centre For Distance Education	50,000.00	-	Department of Centre of Distance Education	[6807] Exam Department
		[10497] Advance For PGSR	-	50,000.00	Department of PGSR	[10244] Receivable From University (Exam)
53	ARTS & COMMERCE (HSVC) PUNE	[6823] ARTS & COMMERCE (JR) Collage	117,478.00	-	SNDT ARTS & COMMERCE (JR) COLLEGE PUNE	[6827] Department of SNDT Arts & Commerce (HSVC) Pune
54	Knowledge Resource Center	[6866] S.N.D.T. Library Churchgate	-	200,000.00	SNDT Library Churchgate	Knowledge Resource Center ,Pune
55	PGSR Department	[2264] SNDT Women's University Mumbai	-	3,627,941.00	SNDT Women's University Mumbai	Department of PGSR , Pune
		[6855] Department Of Hindi, Pune	10,000.00	-	Hindi Department	Department of PGSR , Pune
		[6856] Department Of Marathi, Pune	9,000.00	-	Marathi Department	Department of PGSR , Pune
		[6857] Department Of Economics, Pune	10,000.00	-	Department of PGSR , Pune	Department of PGSR , Pune
		[6858] Department Of Geography, Pune	9,900.00	-	Geography, Department	Department of PGSR , Pune
		[6859] Department Of Psychology, Pune	11,570.00	-	Psychology, Department	Department of PGSR, Pune
		[6860] Department Of Drawing & Painting, Pune	10,000.00	-	Drawing & Painting, Department	Department of PGSR, Pune
		[6861] Department Of Music, Pune	9,870.00	-	Music, Department	Department of PGSR, Pune
		[6862] Department Of Commerce, Pune	10,000.00	-	Commerce, Department	Department of PGSR, Pune
56	Arts & Commerce (Junior) College	[2264] SNDT Women's University Mumbai	-	10,338,564.94	SNDT Women's University Mumbai	Department of Arts & Commerce (Junior) College
		[6821] SNDT Arts & Commerce (Senior) College, Pune	-	812,115.00	SNDT Arts & Commerce (Senior) College, Pune	[6823] Department of Arts & Commerce (Junior) College
		[6827] SNDT Arts & Commerce College (HSVC)	54,508.00	-	SNDT Arts & Commerce College (HSVC) College, Pune	Department of Arts & Commerce (Junior) College
57	Arts & Commerce (Senior) College	SNDT Women's University Mumbai [2264]	-	21,032.35	SNDT Women's University Mumbai	Arts & Commerce (Senior) College [9903]
		SNDT Women's University Mumbai [6881]	2,500,000.00	-		SNDT Arts & Commerce (Senior) College, Pune [6821]
						SNDT Arts & Commerce College, Pune (BAF) [6879]
						SNDT Arts & Commerce College, Pune (BCA) [6880]

Shreemati Nathibai Damodar Thackersey Women's University(SNDTWU)
Annexure to Notes to Audit Report (Part of Statutory Audit Report)
List of unreconciled difference between departments with the university and other departments as on 31.3.21

S. N	In the Books of	Name of Department	Amount (Dr.)	Amount (Cr.)	In the Books of	Name of Department
		SNDT Arts & Commerce (Junior) College, Pune [6823]	1,033,313.00	-	SNDT Arts & Commerce (Junior) College	Department of Arts & Commerce (Senior) College [6821]
		SNDT Arts & Commerce College (HSVC) [6827]	38,219.00	-	SNDT Arts & Commerce College (HSVC) College	Department of Arts & Commerce (Senior) College [11878]
		Department of Pune Campus [9675]	-	656,000.00	Pune Campus	Department of Arts & Commerce (Senior) College
58	Geography Department	SNDT Women's University Mumbai (6881)	794,239.00	-	SNDT Women's University Mumbai	Department of Geography, Pune [6858]
		Centralis Unit Churchgate [6882]	-	2,656.00	Unit of Churchgate	Department of Geography, Pune [9939]
59	Marathi Department	[6882] Centralis Unit Churchgate	-	1,500.00	SNDT Unit Of Churchgat	Department of Marathi, Pune [9937]
60	Music Department	[6881] SNDT Women's University Account	346,220.00	-	SNDT Women's University:	Department of Music, Pune [6861] Department of Music, Pune [9942]
61	Psychology Department (Marathi)	SNDT Women's University Mumbai [6881]	74,323.00	-	SNDT Women's University Mumbai	Department of Psychology, Pune [6859] Department of Psychology, Pune [9940]
62	Department Of Communication For Children,Pune	SNDT Women's University Mumbai [6881]	690,430.00	-	SNDT WOMEN UNIVERSITY MUMBAI	SNDT Department of Communication For Children [9965] SNDT Department of Communication For Children [6886]
63	Economics Department	Centralis Unit Churchgate [6882]	-	6,867.00	SNDT Centralis Unit Churchgate	Department of Economics [9938]
64	Home Science Pune PG Department	SNDT Women's University Mumbai [2264]	2,008,309.00	-	SNDT Women's University Mumbai	SNDT College Of Home Science (Sr.) ,Pune [6820]
		SNDT Women's University Mumbai [6881]	7,683,651.00	-		
		Receivable From Sndt University [10024]	1,656,000.00	-		
		Payable To Pune Campus [9675]		4,950,500.00	Pune Campus	Home Science Pune PG Department
65	Jr. College School Account Department	Junior College Term Fee Account [11113]		13,260.00	SNDT JUNIOR COLLEGE SCHOOL ACCOUNT PUNE	Department of Jr. College School Account, Pune [11112]
		Department Of Secondary Term Fee, Pune [11114]	-	4,967.00	SNDT SECONDARY SCHOOL ACCOUNT PUNE	Department of Jr. College School Account, Pune [11112]
		Department of Secondary School Account [11119]	-	82,650.00	SNDT SECONDARY TERM FEE ACCOUNT PUNE	Department of Jr. College School Account, Pune [11112]
66	SNDT Kanyashala School Pune	SNDT Women's University Mumbai [2264]	-	209,692.72	SNDT Women's University Mumbai	Department of SNDT Kanyashala School Pune [6825]
		SNDT Kanyashala Jr Collage School A/C	-	215,183.00	SNDT Kanyashala JR College School Pune:	Department of SNDT Kanyashala School Pune [11119]
67	SNDT PUNE HOSTEL,PUNE	SNDT Women's University Mumbai [6881]	-	10,000,000.00	SNDT WOMEN UNIVERSITY MUMBAI	SNDT Pune Hostel,Pune [8674]
		SNDT Women's University Mumbai [2264]	17,790,629.00	-		SNDT Pune Hostel Pune
		Payable To Pune Campus [9675]	-	1,505,067.00	SNDT PUNE CAMPUS,PUNE	SNDT Pune Hostel,Pune [6871]
68	Sndt Department Of Junior College Term Fee A/C Pune	Junior College School [11112]	13,260.00	-	JUNIOR COLLEGE TERM FEE A/C	Junior College Term Fee Account [11113]
		Secondary School Account [11185]	136,632.00	-	SNDT Secondary SCHOOL A/C	Junior College Term Fee Account [11113]

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

List of unreconciled difference between departments with the university and other departments as on 31.3.21

S. N	In the Books of	Name of Department	Amount (Dr.)	Amount (Cr.)	In the Books of	Name of Department
		Secondary Term Fee [11186]	11,911.00	-	SNDT Secondary Term Fee A/C	Junior College Term Fee Account [11113]
69	Department Of Sndt College Of Education (M. Ed, B. Ed) Pune	SNDT Women's University Mumbai [2264] Advance To Arts & Commerce Department [10521]	- 20,000.00	2,118,572.45 -	SNDT WOMEN UNIVERSITY MUMBAI	SNDT Department of College of Education [6822] SNDT Department of College of Education [6864]
70	Drawing & Painting Department	Centralis Unit Churchgate [6882]	-	1,997.00	Centralis Unit Churchgate	Department of Drawing & Painting [9941]
71	Commerce Department	SNDT Women's University Mumbai [6881]	80,874.00	-	SNDT Women's University	Department of Commerce [9943]
72	Department Of Sndt Department Of Continue Education	SNDT Women's University Mumbai [2264] SNDT Women's University Mumbai [6881]	8,760,491.00 4,904,206.35	- -	SNDT Women's University	SNDT Department of Continue Education [9901] SNDT Department of Continue Education [6819]
73	Department Of Premlila Vitthaldas Kanyashala, Pune	SNDT Women's University Mumbai (2264)	-	23,763.00	SNDT Women's University	Department of Premlila Vitthaldas Kanyashala
74	Department Of Sndt Secondary School Term Fee A/C Pune	Junior College Term Fee [11113] Junior College School [11112] Secondary School Account [11185]	 4,967.00 552,655.50	11,911.00 -	SNDT JUNIOR COLLEGE TERM FEE A/C SNDT JUNIOR COLLEGE SCHOOL SNDT Secondary SCHOOL A/C	Secondary Term Fee [11186] Secondary Term Fee [11114] Secondary Term Fee [11114] Secondary Term Fee [11186]
75	Pune Campus	[2264] SNDT Women's University Mumbai		31,152,622.00	SNDT Women's University	[6871] SNDT Hostel, Pune
			1,000,946,867	155,937,747		

Agarwal & Dhandhanias
Chartered Accountants
Annexure- A(3)

Amount (Dr.)	Amount (Cr.)
-	39,000.00
-	7,882.00
49,173.00	-
-	-
-	41,000.00
-	89,230.00
-	9,230.00
-	-
-	95,163.00
-	124,272.00
-	2,562,402.00
-	1,633,038.00
-	68,000.00
-	178,791.00
-	55,265.00
3,500,042.00	-
-	-
-	7,000.00
-	81,000.00
-	644,719.00
-	53,725.00
-	300.00
-	204,200.00

**Agarwal & Dhandhanias
Chartered Accountants
Annexure- A(3)**

Amount (Dr.)	Amount (Cr.)
-	37,000.00
-	67,333.00
-	55,309.40
-	-
-	3,587,505.00
-	-
-	-
-	18,000.00
-	391,416.00
-	2,730.00
82,423.00	-
-	39,000.00
-	67,263.00
-	2,995.00
-	12,000.00
7,342.00	-
-	-
-	-
-	171,406.00
-	87,800,874.65
-	4,186,963.00
-	215,884.00
-	282,876.00
-	76,000.00
-	5,459,780.00
-	559,844.00

Agarwal & Dhandhanias
Chartered Accountants
Annexure- A(3)

Amount (Dr.)	Amount (Cr.)
-	1,976,157.00
-	18,463,024.00
-	8,000.00
-	41,500.00
247,612.00	
1,967,858.00	-
2,770,817.00	-
-	35,565.00
-	807,497.80
3,333,348.00	-
-	11,785,764.00
-	2,844,143.00
50,314.40	-
-	100,000.00
-	79,693.00
39,635.00	-
-	12,210.00
-	52,005.00
-	-
-	11,000.00
-	133,086.00
-	-
-	55,400.00
-	1,244,664.00
-	49,865.00

Agarwal & Dhandhanias
Chartered Accountants
Annexure- A(3)

Amount (Dr.)	Amount (Cr.)
-	49,803.00
-	2,000,000.00
	9,640,260.00
-	9,712,769.00
-	6,660,000.00
-	3,300,000.00
-	-
1,344,396.00	-
13.17	-
-	34,546,846.00
-	27,390,257.00
-	-
-	-
-	-
-	1,002,636.00
-	9,050,000.00
40,494.00	-
	10,852,286.00
-	-
-	12,400.00
-	366,119.00
-	299,194.00
-	857,850.00

Agarwal & Dhandhanias
Chartered Accountants
Annexure- A(3)

Amount (Dr.)	Amount (Cr.)
-	1,028,899.00
-	5,300,000.00
-	6,920,697.00
-	43,159,539.00
-	18,236,419.00
-	30,000.00
-	-
-	140,183.00
-	3,999,440.00
-	3,253,575.00
-	5,800,000.00
-	-
685,456.00	-
-	257,100.00
-	-
-	2,680.00
480,000.00	-
24,960.00	-
595,787.00	-

Agarwal & Dhandhanias
Chartered Accountants
Annexure- A(3)

Amount (Dr.)	Amount (Cr.)
-	66,310,275.00
-	50,661,566.00
-	19,500,000.00
-	8,427,464.20
3,356,073.40	-
-	389,393.00
177,159.00	-
-	43,075.00
-	163,831.00
-	178,528.00
151,481.00	-
-	-
53,000.00	-
-	2,883,940.00
225,000.00	-
	6,870,000.00
12,406,330.00	
	625,000.00
3,500,000.00	-

Agarwal & Dhandhanias
Chartered Accountants
Annexure- A(3)

Amount (Dr.)	Amount (Cr.)
93,460.00	-
-	76,936.00
-	2,350.43
377,490.00	-
-	110,596,561.00
-	76,762,040.00
-	-
-	159,360.00
54,508.00	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
1,033,313.00	-
117,478.00	-
-	-
0	-
0	-
0	-

Agarwal & Dhandhania
Chartered Accountants
Annexure- A(3)

[illegible]

Agarwal & Dhandhania
Chartered Accountants
Annexure- A(3)

Amount (Dr.)	Amount (Cr.)
-	11,911.00
-	-
-	-
-	-
-	-
-	-
-	-
-	-
11,911.00	-
-	4,967.00
-	22,087.00
-	541,568.50
395,068.00	-
37,567,010	696,053,512