



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

**BALANCE SHEET AS AT 31ST MARCH 2022 (AIDED & UNAIDED)**

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

	Particulars	Schedule No.	As at 31st March 2022	As at 31st March 2021
<b>( I )</b>	<b>SOURCES OF FUNDS (Liabilities)</b>			
a)	GENERAL FUNDS AND OTHER FUNDS	1	1,05,39,77,678.41	1,07,70,81,933.36
b)	DEPRECIATION FUND	2	66,89,52,029.96	63,98,32,131.06
c)	RESERVES AND SURPLUS	3	2,56,63,88,897.92	2,36,47,17,124.92
d)	DEPOSITS AND ADVANCES	4	1,08,64,40,357.57	1,35,66,88,029.74
	<b>TOTAL SOURCES OF FUNDS (Liabilities) RS.</b>	<b>( I )</b>	<b>5,37,57,58,963.86</b>	<b>5,43,83,19,219.08</b>
<b>( II )</b>	<b>APPLICATION OF FUNDS (Assets)</b>			
a)	FIXED ASSETS	5	1,14,65,71,534.27	1,14,49,06,834.35
b)	INVESTMENTS	6	1,50,49,71,713.72	1,15,01,01,431.69
c)	ADVANCES	7	87,09,96,486.37	1,11,03,94,080.78
d)	ACCOUNTS RECEIVABLE	8	1,34,85,41,926.66	1,49,65,75,581.83
e)	CASH AND BANK	9	50,46,77,302.84	53,63,41,290.43
	<b>TOTAL APPLICATION OF FUNDS (Assets) RS.</b>	<b>( II )</b>	<b>5,37,57,58,963.86</b>	<b>5,43,83,19,219.08</b>
	Significant Accounting Policies	Schedule A		
	Notes to Accounts	Schedule B		
<b>[Five Hundred Thirty Seven Crore Fifty Seven Lac Fifty Eight Thousand Nine Hundred Sixty Three Rupees And Eighty Six Paise Only.]</b>				
NOTE : Schedules referred to above form an intergral part of the Balance Sheet				