



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

BALANCE SHEET AS AT 31ST MARCH 2021 (AIDED & UNAIDED)

[From 01-April-2020 - To 31-March-2021]

	Particulars	Schedule No.	As at 31st March 2021	As at 31st March 2020
(I)	SOURCES OF FUNDS (Liabilities)			
a)	GENERAL FUNDS AND OTHER FUNDS	1	1,07,70,81,933.36	1,00,43,39,875.95
b)	DEPRECIATION FUND	2	63,98,32,131.06	60,92,42,064.17
c)	RESERVES AND SURPLUS	3	2,36,47,17,124.92	2,25,96,93,622.14
d)	DEPOSITS AND ADVANCES	4	1,35,66,88,029.74	1,24,83,30,843.95
	TOTAL SOURCES OF FUNDS (Liabilities) RS.	(I)	5,43,83,19,219.08	5,12,16,06,406.21
(II)	APPLICATION OF FUNDS (Assets)			
a)	FIXED ASSETS	5	1,14,49,06,834.35	1,10,82,25,397.09
b)	INVESTMENTS	6	1,15,01,01,431.69	1,06,00,35,932.77
c)	ADVANCES	7	1,11,03,94,080.78	1,06,34,59,387.28
d)	ACCOUNTS RECEIVABLE	8	1,49,65,75,581.84	1,40,70,80,830.25
e)	CASH AND BANK	9	53,63,41,290.43	48,28,04,858.82
	TOTAL APPLICATION OF FUNDS (Assets) RS.	(II)	5,43,83,19,219.08	5,12,16,06,406.21
	Significant Accounting Policies	Schedule A		
	Notes to Accounts	Schedule B		
[Five Hundred Forty Three Crore Eighty Three Lac Nineteen Thousand Two Hundred Nineteen Rupees And Eight Paise Only.]				
NOTE : Schedules referred to above form an intergral part of the Balance Sheet				