



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

**INCOME AND EXPENDITURE FOR THE YEAR ENDED 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
<b>( A )</b>	<b>INCOME</b>			
<b>I)</b>	<b>Academic</b>			
1	Academic Receipts Fees	10	25,11,74,699.05	24,07,32,234.99
2	Activity Receipts	11	5,56,86,449.57	6,94,36,276.31
3	Examination Fees	12	5,48,22,411.60	9,75,37,723.50
4	Other Income	13	1,37,67,637.60	2,42,06,812.69
5	Salary Grants	14	72,52,98,645.98	71,37,04,540.20
6	Income From Other Sources	15	1,54,89,302.87	4,00,20,739.76
7	Miscellaneous Receipts	16	96,27,239.80	3,15,80,204.48
<b>II)</b>	<b>Interest On Investments</b>			
1	Interest On Investments	17	5,37,60,320.65	5,78,91,622.23
	<b>TOTAL INCOME RS.</b>	<b>( A )</b>	<b>1,17,96,26,707.12</b>	<b>1,27,51,10,154.16</b>
<b>( B )</b>	<b>EXPENSE</b>			
<b>I)</b>	<b>Expenditure</b>			
1	Academic Expenditure	18	55,99,938.50	78,88,092.20
2	Activity Expenditure	19	61,53,635.08	1,61,10,624.10
3	Establishment Expenses	20	2,78,75,363.25	4,18,53,386.59
4	Examination Expenses	21	65,18,284.00	3,31,85,124.44
5	Common Service & General Expenses	22	2,36,13,025.96	3,74,09,741.44
6	Auxillary Services & Works Department	23	76,56,632.95	1,23,22,711.80

	Particulars	Schedule No.	As at 31st March 2021	As at 31st March 2020
7	Students Welfare & Other Expenses	24	18,10,543.00	90,39,105.52
8	Salary Payments	25	89,77,23,945.60	92,43,13,466.20
II)	<b>Depreciation &amp; Amortisation</b>			
1	Depreciation	26	2,48,89,628.18	2,34,01,838.60
III)	<b>Loss on sale/write off Assets</b>			
1	Loss On Sale / Write Off Assets	27	---	---
	<b>TOTAL EXPENSE RS.</b>	<b>( B )</b>	<b>1,00,18,40,996.52</b>	<b>1,10,55,24,090.89</b>
	<b>NET SURPLUS (A-B)</b>		17,77,85,710.60	16,95,86,063.27
	Static Balance Write Off / Write Back	28	---	(-) 2,30,265.00
	<b>Appropriation to Funds/Reserves</b>			
	University Fund Account			
	University Research & Development Fund			
	Contingency Fund Account			
	<b>TOTAL RS.</b>		<b>17,77,85,710.60</b>	<b>16,93,55,798.27</b>
<b>Debit - Seventeen Crore Seventy Seven Lac Eighty Five Thousand Seven Hundred Ten Rupees And Sixty Paise Only.</b>				
NOTE : Schedules referred to above form an intergral part of the Income Expense Account				