



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

INCOME AND EXPENDITURE FOR THE YEAR ENDED 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
(A)	INCOME			
I)	Academic			
1	Academic Receipts Fees	10	29,03,12,799.36	25,11,74,699.05
2	Activity Receipts	11	5,35,50,756.99	5,56,86,449.57
3	Examination Fees	12	9,42,99,338.50	5,48,22,411.60
4	Other Income	13	1,69,76,475.75	1,37,67,637.60
5	Salary Grants	14	80,24,62,050.05	72,52,98,645.98
6	Income From Other Sources	15	1,43,05,508.28	1,54,89,302.87
7	Miscellaneous Receipts	16	1,34,29,293.48	96,27,239.80
II)	Interest On Investments			
1	Interest On Investments	17	5,86,50,654.75	5,37,60,320.65
	TOTAL INCOME RS.	(A)	1,34,39,86,877.16	1,17,96,26,707.12
(B)	EXPENSE			
I)	Expenditure			
1	Academic Expenditure	18	61,49,081.70	55,99,938.50
2	Activity Expenditure	19	92,49,932.35	61,53,635.08
3	Establishment Expenses	20	3,49,59,431.41	2,78,75,363.25
4	Examination Expenses	21	82,84,429.00	65,18,284.00
5	Common Service & General Expenses	22	2,02,40,138.35	2,36,13,025.96
6	Auxillary Services & Works Department	23	1,15,02,649.32	76,56,632.95

	Particulars	Schedule No.	As at 31st March 2022	As at 31st March 2021
7	Students Welfare & Other Expenses	24	27,67,832.50	18,10,543.00
8	Salary Payments	25	1,01,82,87,901.21	89,77,23,945.60
II)	Depreciation & Amortisation			
1	Depreciation	26	2,32,01,894.72	2,48,89,628.18
III)	Loss on sale/write off Assets			
1	Loss On Sale / Write Off Assets	27	---	---
	TOTAL EXPENSE RS.	(B)	1,13,46,43,290.56	1,00,18,40,996.52
	NET SURPLUS (A-B)		20,93,43,586.60	17,77,85,710.60
	Static Balance Write Off / Write Back	28	---	---
	Appropriation to Funds/Reserves			
	University Fund Account			
	University Research & Development Fund			
	Contingency Fund Account			
	TOTAL RS.		20,93,43,586.60	17,77,85,710.60
Debit - Twenty Crore Ninety Three Lac Forty Three Thousand Five Hundred Eighty Six Rupees And Sixty Paise Only.				
NOTE : Schedules referred to above form an intergral part of the Income Expense Account				