



S.N.D.T. Women's University

1, Nathibai Thackersey Road, Mumbai 400020

TRIAL - BALANCE (Aided & Unaided)

[Financial Year - 2020 - 2021]

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

Ledger details	Opening	Debit	Credit	Closing
LIABILITIES				
[AC] Capital A/c				
[101] Reserve Surplus				
[10351] Scholaeship & fellowship (Reserves)	2729345.00 Cr			2729345.00 Cr
[8229] Reserves & Surplus	2290573637.50 Cr	125821626.37	233894966.79	2398646977.92 Cr
[8572] Prior Period Adj Institutions	342991.00 Dr	54202241.27	51152403.63	3392828.64 Dr
[8573] Prior Period Adj University	6010.00 Cr	39151009.00	39151009.00	6010.00 Cr
[8574] People Own Trust	27000.00 Cr			27000.00 Cr
[8576] Accumulated Reserves & Surplus	3512130.00 Cr			3512130.00 Cr
[8578] Accumulated Losses	36811509.36 Dr			36811509.36 Dr
[101] Reserve Surplus Total :	2259693622.14 Cr	219174876.64	324198379.42	2364717124.92 Cr
[102] DEPRECIATION				
[11580] Dep M Phill Self Finance Commerce Computers	5399.00 Cr			5399.00 Cr
[11581] Dep M Phill Self Finance Commerce Furniture	7295.00 Cr		232.00	7527.00 Cr
[11582] Dep On Dept Of Guidance & Counc Furniture	7437.00 Cr		398.00	7835.00 Cr
[11583] Dep On Development Fund Computer	80875.00 Cr		50.00	80925.00 Cr
[11584] Dep On Development Fund Equipments	21837.00 Cr		1036.00	22873.00 Cr
[11585] Dep On Development Fund Furniture	85223.00 Cr		2633.00	87856.00 Cr
[11586] Dep On Development Of Higher Educ VII Plan	69048.00 Cr	50.00	50.00	69048.00 Cr
[11587] Dep On Donation For Socio Furniture	4258.00 Cr		44.00	4302.00 Cr
[11588] Dep On Don. From Priti Bhatt PGDEV Equipments	55787.00 Cr		189.00	55976.00 Cr
[11589] Dep On Don. From Priti Bhatt PGDEV Furniture	4453.00 Cr		95.00	4548.00 Cr
[11590] Dep On Equipment	327952.00 Cr		75901.00	403853.00 Cr
[11591] Dep On Inc Of PGDHT Course Hindi Furniture	3661.00 Cr		64.00	3725.00 Cr
[11592] Dep On Inc Of PTA Course PSY. Books	2300.00 Cr			2300.00 Cr
[11593] Dep On Instrument & Appreators	216531.00 Cr			216531.00 Cr
[11594] Dep On Mis Original Allocation VI Plan	10349.00 Cr	109.00	8.00	10248.00 Cr
[11595] Dep On Office Furniture & Dead Stock	1161986.00 Cr		57071.00	1219057.00 Cr
[11596] Dep On Performing Arts & Visual Aid Equi. Music Dep	71569.00 Cr		52.00	71621.00 Cr
[11597] Dep On Psychological Lab Equipment	46672.00 Cr			46672.00 Cr
[11598] Dep On Spl. Asst. Prog For Gujarat	993279.00 Cr		724.00	994003.00 Cr
[11599] Dep On UGC Basic Grants VII Plan	10040.00 Cr		7.00	10047.00 Cr
[11600] Dep On UGC CAS Proj To Gurjarat Dept	1092653.00 Cr		1163.00	1093816.00 Cr
[11601] Dep On UGC Equipments Original All VI Plan	58114.00 Cr		151.00	58265.00 Cr
[11602] Depreciation On Books	127712.50 Cr	31472.50	6043.00	102283.00 Cr
[11603] Depreciation On Computer	424014.00 Cr		21478.00	445492.00 Cr
[11604] INC Of School Con Prog Psychology-Books	10538.00 Cr			10538.00 Cr
[11605] INC Of School Con Prog Psychology-Furniture	4527.00 Cr		87.00	4614.00 Cr
[12145] NIC DEPRECIATION Reserve	3443103.00 Cr		2329.00	3445432.00 Cr
[12146] Equipment Juhu Campus Dep	101580.58 Cr		482.91	102063.49 Cr
[12420] Ix Plan Equipments	7944215.00 Cr			7944215.00 Cr
[8549] N.R.S.C. DEP.	4248.92 Cr		14.51	4263.43 Cr
[8550] P.G.D.C.S.A. DEP.	38824.75 Cr		132.93	38957.68 Cr
[8551] P.G. DEPT. DEP.	37427.82 Cr		128.12	37555.94 Cr
[8552] PHYSICAL EDUCATION UNIT DEP.	41510.09 Cr		142.19	41652.28 Cr
[8553] PSY. LAB. F.D. & EQUIP DEP.	18311.93 Cr		62.71	18374.64 Cr
[8554] S.H.P.T. COLLEGE OF SCIENCE DEP.	381709.11 Cr		1307.29	383016.40 Cr
[8555] SHPT. SCI. VII PLAN BASIC GRT DEP.	4880.73 Cr		16.73	4897.46 Cr
[8556] SHPT. SCI. VI PLAN ORIGINAL ALLO. DEP.	238501.60 Cr		816.84	239318.44 Cr
[8557] SMT. MOTIBEN M. RESEARCH CENT. Dep.	78558.44 Cr		269.06	78827.50 Cr
[8558] SMT. MOTIBEN THACKERSEY PROJ. DEP.	34623.94 Cr		118.61	34742.55 Cr
[8559] SPE. DEU. MATERIALS Dep.	279798.70 Cr		958.23	280756.93 Cr
[8560] SPORTS EQUIP. N.S.O. DEP.	76397.12 Cr		273.39	76670.51 Cr

Ledger details	Opening	Debit	Credit	Closing
[102] DEPRECIATION				
[8561] STAFF QUARTER JUHU DEP.	236310.79 Cr		809.22	237120.01 Cr
[8562] STUDENTS WELFARE UNIT DEP.	33783.45 Cr		115.66	33899.11 Cr
[8563] VACATIONAL COURSE. 1ST DEGREE	725892.17 Cr		2486.08	728378.25 Cr
[8564] VI PLAN DEP.	319972.26 Cr		1095.87	321068.13 Cr
[8565] X Plan Equipment Dep.	14450149.00 Cr			14450149.00 Cr
[8575] Depreciation Reserve	422689706.17 Cr	457026.00	21449599.06	443682279.23 Cr
[8971] 8th PLAN REPROGRAPHICS DEP.	480983.30 Cr		1647.17	482630.47 Cr
[8972] ADDI. ALLOVI PLAN DEP.	471438.77 Cr		1614.52	473053.29 Cr
[8973] BUILDING DEP.	113851855.25 Cr		7472552.15	121324407.40 Cr
[8974] CANTEEN JUHU DEP.	8402.44 Cr		28.76	8431.20 Cr
[8975] Centre Of Education -Computers Dep.	60999.28 Cr		0.17	60999.45 Cr
[8976] COLLEGE DEVELOPMENT COUNCIL DEP.	5141.65 Cr		17.53	5159.18 Cr
[8977] COMPOSITE BLD. JUHU DEP.	1596314.82 Cr		5467.02	1601781.84 Cr
[8979] COMPUTER FACILITY DEP.	1364791.20 Cr		1.52	1364792.72 Cr
[8980] COMPUTER JUHU A/C I DEP.	1072565.94 Cr		0.02	1072565.96 Cr
[8981] COMPUTER JUHU A/C II DEP.	695651.98 Cr		0.01	695651.99 Cr
[8982] COMPUTERS DEP.	9072736.83 Cr		612366.07	9685102.90 Cr
[8983] EDUCATION MANGT. DEPT. DEP.	100842.69 Cr		345.33	101188.02 Cr
[8984] EQIP. FILM STUDY CENTRE H.SC. P DEP.	31744.43 Cr		16.58	31761.01 Cr
[8985] EQUIPMENT DEP.	7735390.45 Cr		563066.63	8298457.08 Cr
[8987] EQUIPMENT FROM DONATION DEP.	298959.29 Cr		156.11	299115.40 Cr
[8988] EQUIPMENT K.C. PISRO DEP.	43099.81 Cr		22.53	43122.34 Cr
[8989] EQUIPMENT PUNE CAMPUS DEP.	1277762.95 Cr		2917.81	1280680.76 Cr
[8990] EQUIPMENT VIII PLAN DEP.	48830.43 Cr		25.44	48855.87 Cr
[8991] EQUIPMENT VII PLAN DEP	1024895.29 Cr		532.46	1025427.75 Cr
[8992] EQUIP.(SPILL OVER) VII PLAN DEP.	13405.10 Cr		9.73	13414.83 Cr
[8993] EXAMINATION REFORM UNITS DEP.	2912.10 Cr		9.99	2922.09 Cr
[8994] FURNITURE & DEAD STOCK DEP.	7461579.06 Cr		455828.29	7917407.35 Cr
[8995] FURNITURE & DEAD STOCK MCA DEP	61087.56 Cr		547.24	61634.80 Cr
[8996] GUJ, LECTURE PROG. EXTERNAL STUT DEP.	7738.81 Cr		26.52	7765.33 Cr
[8997] H.E.E. & T.8TH PLAN DEP.	384311.90 Cr		1316.21	385628.11 Cr
[8998] HOME SCI. EQUIP. FURNITURE DEP.	101779.22 Cr		433.88	102213.10 Cr
[8999] INDO CANADIAN STUDY PROG. DEP.	28993.07 Cr		99.29	29092.36 Cr
[9000] INTERIOR FROM DONATION DEP.	1609590.78 Cr		8349.32	1617940.10 Cr
[9002] JUHU CAMPUS ADM. DEP.	372267.24 Cr		4750.58	377017.82 Cr
[9003] LAB. TECHNIC F. & D. & EQUIP DEP.	76899.24 Cr		263.38	77162.62 Cr
[9004] LIBRARY BOOKS DEP.	1597233.53 Cr		163857.79	1761091.32 Cr
[9005] LIBRARY JUHU DEP.	7000.19 Cr		24.08	7024.27 Cr
[9006] M.C.A. DEP.	50000.00 Cr			50000.00 Cr
[9007] MEDICAL CHECKUP UNIT DEP.	11991.39 Cr		41.06	12032.45 Cr
[9008] MINI AUDITORIUM JUHU DEP.	49887.58 Cr		224.84	50112.42 Cr
[9009] MOBILE PHONE DEP.	43771.04 Cr		1369.34	45140.38 Cr
[9010] NEW PLAN SCH, MODERN HRD DEP.	874330.24 Cr		2994.48	877324.72 Cr
[102] DEPRECIATION Total :	608080199.92 Cr	488657.50	30929558.26	638521100.68 Cr
[103] University Control A/c				
[10330] Advance To/From Department	145400.00 Cr	10000.00		135400.00 Cr
[10440] Accrued Intrerst On Fd	250108.00 Dr			250108.00 Dr
[9031] Advance To / From SNDT Womens University	172032850.95 Cr	8562110.00	11380879.00	174851619.95 Cr
[9034] Adv. To/From SNDTWU (Assets)	22394364.48 Dr			22394364.48 Dr
[9042] Income Tax (TDS) Receivable		142900.00		142900.00 Dr
[103] University Control A/c Total :	149533778.47 Cr	8715010.00	11380879.00	152199647.47 Cr
[AC] Capital A/c Total :	3017307600.53 Cr	228378544.14	366508816.68	3155437873.07 Cr
[AL00] Loans (liability)				
[101] Unsecurd Loans				
[7980] Advance Rece From Jayashree Vora	208.00 Cr			208.00 Cr
[7981] Lalita Jogad	62818.00 Cr			62818.00 Cr
[101] Unsecurd Loans Total :	63026.00 Cr			63026.00 Cr
[AL00] Loans (liability) Total :	63026.00 Cr			63026.00 Cr
[AL01] Current Liabilities				
[107] Loan & Advance (Liability)				
[9095] Provision For Doubtful Loans & Advance	999666.00 Cr			999666.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[107] Loan & Advance (Liability) Total :	999666.00 Cr			999666.00 Cr
[201] Aided Salary				
[10107] Visiting Faculty (Aided)	16800.00 Cr	17600.00		800.00 Dr
[10485] Net Salary On Hold	28226.00 Cr			28226.00 Cr
[11008] PF Loan	155200.00 Cr	150000.00		5200.00 Cr
[11101] Unpaid Salary	496856.80 Cr			496856.80 Cr
[12203] Kerala Relief Fund	24736.00 Cr			24736.00 Cr
[12720] Laxmi Bag Patpedhi	13500.00 Cr			13500.00 Cr
[12721] C M Relief Fund		462051.00	462051.00	
[7031] Provident Fund	1339721.11 Cr	21945590.00	22554166.00	1948297.11 Cr
[7032] Contribution To Co-op. Society	416694.00 Cr	49294749.00	49194961.00	316906.00 Cr
[7033] DCPS Contrituiion	5305938.49 Cr	9880673.00	12209552.01	7634817.50 Cr
[7035] Income Tax	487343.50 Cr	98002665.00	97789119.01	273797.51 Cr
[7036] MGT Share Of CPF Contribution	16400.00 Cr	6400.00		10000.00 Cr
[7037] Profession Tax	1705173.00 Cr	997108.01	1275525.01	1983590.00 Cr
[7038] GEN Provident Fund	754482.00 Cr	3151072.00	3306418.00	909828.00 Cr
[7039] LIC	165481.60 Cr	7149549.01	7173126.01	189058.60 Cr
[7040] Straff Quarters Electricity Charges	5600.00 Cr	4900.00	4900.00	5600.00 Cr
[7041] Salary Advance Paid To Employee	1107640.00 Dr			1107640.00 Dr
[7042] 6th Pay Arrears	442452.00 Cr	49034.00	177781.00	571199.00 Cr
[7043] DA Arrears	121173.00 Cr	38757.00	39747.00	122163.00 Cr
[7044] V.G.P.F	424500.00 Cr			424500.00 Cr
[7045] Other Deduction	5413945.00 Cr	250335.00	231180.00	5394790.00 Cr
[7047] Contributory Providend Fund	345533.34 Cr	233743.00	465800.00	577590.34 Cr
[7089] Income Tax Penalty		25580.00	25580.00	
[7707] Arrears	119091.00 Cr			119091.00 Cr
[7708] TBP Arrears	1723.00 Cr			1723.00 Cr
[7709] Govt Housing Loan	3780.00 Dr			3780.00 Dr
[8477] GIS	960.00 Cr	54516.00	54516.00	960.00 Cr
[9873] P.L.I. A/C	286.00 Cr			286.00 Cr
[9880] DCPS Arrears	930803.00 Dr	129421.00	148978.00	911246.00 Dr
[201] Aided Salary Total :	15759592.84 Cr	191843743.02	195113400.04	19029249.86 Cr
[202] Unaided Salary				
[10274] VTH PAY ARREARS	338359.50 Cr	40868.00	40868.00	338359.50 Cr
[12000] TDS On Income Tax	21299.00 Cr			21299.00 Cr
[7051] Provident Fund	442735.00 Cr	1795776.00	1934921.00	581880.00 Cr
[7052] Contribution To Co-op. Society	233916.00 Dr	8032871.00	8442112.00	175325.00 Cr
[7053] Festival Advance	311800.00 Cr	480500.00	536500.00	367800.00 Cr
[7054] Income Tax	122851.00 Cr	7272423.00	7595840.00	446268.00 Cr
[7055] MGT Share Of CPF Contribution	1069960.00 Dr	472521.00	460693.00	1081788.00 Dr
[7056] Professional Tax	379462.00 Cr	546325.00	394425.00	227562.00 Cr
[7059] LIC Premium	43794.20 Dr	1470695.00	1500446.00	14043.20 Dr
[7060] Salary Advance Paid For Employee	500000.00 Cr	7000.00	7000.00	500000.00 Cr
[7061] 6th Pay Arrears	611073.00 Dr			611073.00 Dr
[7062] DA Arrears	410627.00 Dr			410627.00 Dr
[7064] Provident Fund Loan Recovery	8024.50 Cr			8024.50 Cr
[9974] Other Deduction (Unaided Salary)	259523.00 Cr	26835.00	26835.00	259523.00 Cr
[202] Unaided Salary Total :	14683.80 Cr	20145814.00	20939640.00	808509.80 Cr
[208] Duties & Taxes				
[10874] Duties & Taxes	730.00 Cr			730.00 Cr
[12674] Rebate 15.75%	699568.00 Cr			699568.00 Cr
[12675] Retain Amt For Testing & Commissioning	600000.00 Cr			600000.00 Cr
[7001] Tds Payable(contractor)	133794.20 Cr	786422.00	843013.00	190385.20 Cr
[7002] Tds Payable(advertisement)		3081.00	3081.00	
[7003] Tds payable(professional)	189002.00 Cr	906700.00	864320.00	146622.00 Cr
[7004] Labour Cess 1%	174442.00 Cr	148549.00	188181.00	214074.00 Cr
[7005] Service Tax 2015-2016	22148.00 Dr			22148.00 Dr
[9094] TDS Payable (contractor)	101953.00 Cr	11709.00	9983.00	100227.00 Cr
[208] Duties & Taxes Total :	1877341.20 Cr	1856461.00	1908578.00	1929458.20 Cr
[209] Other Payable				
[10008] Diary Fees Payable	93130.50 Cr			93130.50 Cr
[10009] Eligibility Fees Payable	196810.00 Cr			196810.00 Cr
[10010] Exam Fees Payable	1090378.25 Cr	12000.00	840700.00	1919078.25 Cr
[10011] Faculty Development Fund	21311.00 Cr			21311.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[209] Other Payable				
[10012] Library Fees Payable	305812.00 Cr		6400.00	312212.00 Cr
[10013] Nss Payable	53879.00 Cr			53879.00 Cr
[10014] Other Payables	1454244.00 Cr	400000.00	107605.00	1161849.00 Cr
[10015] Bm Neonatal Course Payable	761250.00 Cr			761250.00 Cr
[10016] Diploma Course In Neonatal Nursing Payables	302047.65 Cr			302047.65 Cr
[10017] Module Development Payables	49850.00 Cr			49850.00 Cr
[10018] Payable To M. Malgaonkar	32426.00 Cr			32426.00 Cr
[10019] WHO Workshop Payables	214248.44 Cr			214248.44 Cr
[10026] Outstanding Expenses	3816077.24 Cr	7255223.24	4181297.00	742151.00 Cr
[10027] CPF Managment Contri Payable	1051172.00 Cr	17872.00	219772.00	1253072.00 Cr
[10028] Tds On Salary	252.00 Cr			252.00 Cr
[10029] Accounts Writing Charges Payable To University	89826.00 Cr			89826.00 Cr
[10110] University & Other Scholarship	40000.00 Cr			40000.00 Cr
[10111] C G Saraiya Trust Scholarship	95000.00 Cr			95000.00 Cr
[10112] Gov Scholarship	1337993.00 Cr			1337993.00 Cr
[10113] Nss ACCOUNT	54372.50 Cr			54372.50 Cr
[10114] OT Paid	15588.00 Cr			15588.00 Cr
[10218] Convocation Fees Payable	39375.00 Cr	2000.00	5500.00	42875.00 Cr
[10219] 6th PAY ADVANCE PAYABLE	20000.00 Cr			20000.00 Cr
[10230] Property Tax Payable	2486859.00 Cr			2486859.00 Cr
[10234] MEAT Contingency Expenses Payable	34600.00 Cr			34600.00 Cr
[10237] Festival Advance Payable To Gymkhana	103600.00 Cr			103600.00 Cr
[10238] Mediclaim Insurance Payable	2453.00 Cr			2453.00 Cr
[10239] Payable To A/c 952	41479.00 Cr			41479.00 Cr
[10240] Payable To Bank	16043.00 Cr			16043.00 Cr
[10241] Provision For Expenses	455481.00 Cr		60000.00	515481.00 Cr
[10280] Donation Devp Of Weaker Section	0.27 Dr			0.27 Dr
[10281] Advance From E 1243	7667.00 Cr			7667.00 Cr
[10400] Advance From Gymkhana	3071971.30 Cr			3071971.30 Cr
[10483] Student Led Conference Expense Payable	16681.00 Cr			16681.00 Cr
[10530] Anandibai Abhyankar Prize	3084.00 Cr			3084.00 Cr
[10532] Student Aid Fund Account	12085.00 Cr			12085.00 Cr
[10533] Reimbursement	8030766.00 Cr	311389.00	18361670.66	26081047.66 Cr
[10535] Salary Payable To Non Teaching Staff	423089.00 Cr	247782.00	402671.00	577978.00 Cr
[10536] Salary Payable To Teaching Staff	290673.00 Cr	61583.01	462623.00	691712.99 Cr
[10539] Audit Fees Payable	384186.00 Cr	1.00		384185.00 Cr
[10541] Ashwamedha	3670.00 Cr			3670.00 Cr
[10543] Enrollment	37650.00 Cr			37650.00 Cr
[10560] DCPS Payble To Sattf	19775.00 Cr	11738.00		8037.00 Cr
[10564] I.B. DESIGN PAYABLE TO PVP	1329344.00 Cr			1329344.00 Cr
[10565] II.BSC CLS PAYABLE TO PVP	509474.00 Cr			509474.00 Cr
[10566] III.HCA PAYABLE	20488.00 Cr			20488.00 Cr
[10567] IV.T&T PAYABLE PAYALE	315082.00 Cr			315082.00 Cr
[10568] I.PAYABL TO JDM DEPT	201691.00 Cr			201691.00 Cr
[10569] II.Payable To P.V. Polytechnic `	2258031.00 Cr			2258031.00 Cr
[10631] Payable To Staff	291674.00 Cr	8394.00	132767.00	416047.00 Cr
[10684] SFC & CS Payable	3857415.00 Cr			3857415.00 Cr
[10708] LIC Payable	17701.00 Cr	13065.00	8870.00	13506.00 Cr
[10769] Student Insurance			6450.00	6450.00 Cr
[10835] TDS Payable 11-12	8121.00 Cr			8121.00 Cr
[11129] Savitribai Fule Payble Agnt Stale Cheque	66570.00 Cr			66570.00 Cr
[11130] Savitribai Phule (scholarship + Eaxminition)	84848.00 Cr			84848.00 Cr
[11139] Exam Fee Payble	16000.00 Cr			16000.00 Cr
[11143] Workshop / Seminar	205050.00 Cr	120300.00	158850.00	243600.00 Cr
[11160] Salary Payable	579228.00 Cr			579228.00 Cr
[11191] Devp Fund	26740.00 Cr	5780.00	29415.00	50375.00 Cr
[11192] Medical Check Up	560.00 Cr			560.00 Cr
[11226] VTh Pay Arrears Payable To Non-Teaching Staff	26279.00 Cr			26279.00 Cr
[11228] UGC Seminar (Commerce.Dept.)	7604.00 Cr			7604.00 Cr
[11229] UGC Seminar (Eco.Dept.)	60000.00 Cr			60000.00 Cr
[11230] UGC Seminar (GuJ.Dept.) Bills Payable	32250.00 Cr			32250.00 Cr
[11246] Office Supplies Payable	11236.00 Cr			11236.00 Cr
[11247] Payable To Jayant Navale	5400.00 Cr			5400.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[209] Other Payable				
[11490] CHB Payable	66432.00 Cr		40000.00	106432.00 Cr
[11491] Honorarium Payable	365800.00 Cr	363800.00		2000.00 Cr
[11660] Payable To Economics Dept	300.00 Cr			300.00 Cr
[11661] Payable To Exam Dept	159360.00 Cr			159360.00 Cr
[11662] Payable To University(Dev A/c)	462050.00 Cr			462050.00 Cr
[11663] Payable To Visiting FacultyQ	28800.00 Cr			28800.00 Cr
[11664] Payable Visiting Faculty-SPS	2400.00 Cr			2400.00 Cr
[11665] Payable To Grants Section	4340.00 Cr			4340.00 Cr
[11666] Payable To Salary(SPP)A/c	867763.00 Cr			867763.00 Cr
[11667] Payable Vth Pay / Any Arr/salary	358946.00 Cr			358946.00 Cr
[11668] Unassigned Grant-UGC- Hindi	9759.00 Cr			9759.00 Cr
[11669] Unassigned Gmt-Art &Painting	7002.00 Cr			7002.00 Cr
[11796] Payable To T & T Against FD	17174175.48 Cr		8693291.18	25867466.66 Cr
[11878] Payable To Senior College	38219.00 Cr	116.00		38103.00 Cr
[11962] Advance Payable To Non Salary A/c	9721859.00 Cr		1190397.00	10912256.00 Cr
[11963] Payable To Prof. TAX	28275.00 Cr	9200.00	9400.00	28475.00 Cr
[11964] Payable To Prov Fund	43824.00 Cr		8000.00	51824.00 Cr
[12022] Payable To Co-ordinator C A S Proj Exp	83680.95 Cr			83680.95 Cr
[12023] Freeship & Scholarship	140285.00 Cr			140285.00 Cr
[12196] Payable Towards Digital India Seminar	77467.00 Cr			77467.00 Cr
[12302] Payable Towards Electricity Charges	150000.00 Cr			150000.00 Cr
[12572] GPF_E Sewardh_CollegeDept		13940.00	57240.00	43300.00 Cr
[12574] PT_E Sewardh_CollegeDept		400.00	400.00	
[12576] DCPS_E Sewardh_CollegeDept		3810.00	3810.00	
[12578] DCPS Delyed_E Sewardh_CollegeDept	158825.00 Cr	257624.00	261338.00	162539.00 Cr
[12676] Pay & Allowance Payable		16602829.00	16602829.00	
[12677] Outstanding Expenses 19-20	29456419.20 Cr	24034571.38	864822.50	6286670.32 Cr
[12678] SVT HSC MISC A/c	48237557.00 Cr	1928793.00	363088.24	46671852.24 Cr
[12679] SVT HSC Non Salary A/c	976498.00 Dr	2006246.00	4014574.00	1031830.00 Cr
[12782] Outstanding Expenses 17-18	1215400.00 Cr			1215400.00 Cr
[12802] Development Fees Payable	861291.25 Cr	375.00	314343.00	1175259.25 Cr
[12803] Medical Check Up Fees Payable	24270.00 Cr		25800.00	50070.00 Cr
[12968] Payable To Extension Education.	11780.00 Cr	780.00		11000.00 Cr
[12997] Payable To Book Seller	960.00 Cr			960.00 Cr
[12998] Project Liabilities	6490.00 Cr	6490.00	7670.00	7670.00 Cr
[13020] Silver Jubilee Function	92970.00 Cr			92970.00 Cr
[13026] Outstanding Expenses 2020-21		277782.00	14141394.00	13863612.00 Cr
[13027] Leadership Camp 19-20	8146.00 Cr			8146.00 Cr
[13029] Dairy & Bages 2019-20	59210.00 Cr			59210.00 Cr
[13196] Project Fund Payable	165000.00 Cr	165000.00	165000.00	165000.00 Cr
[13197] Payable To Dept. Of Textile Science & Apparel Design	17260.00 Cr		1250.00	18510.00 Cr
[13321] Fees Payable 18-19	11125.00 Cr			11125.00 Cr
[13322] Fees Payable 19-20	122500.00 Cr	111800.00		10700.00 Cr
[13323] Fees Payable 20-21		3488807.00	3070387.00	418420.00 Dr
[14454] Payable To Income Tax	117000.00 Cr	108000.00		9000.00 Cr
[14455] Natural Calamities		164491.00	164491.00	
[7007] Retention Amount 2%	5229826.00 Cr	935107.00	935107.00	5229826.00 Cr
[8867] MKCL (E-Suvidha Fees Payable)	1525400.00 Cr			1525400.00 Cr
[9510] Advance From MRC Fund	665000.00 Cr			665000.00 Cr
[9511] Adv. To Harvard Univ. SAWS	5237.00 Cr			5237.00 Cr
[9512] JDBMIS Salary	21228.00 Cr			21228.00 Cr
[9513] Jindal Project	10000.00 Cr			10000.00 Cr
[9514] NIC - Adv From SNTD Library	1338934.20 Cr			1338934.20 Cr
[9515] NIC - O/s Expenses	1330011.00 Cr			1330011.00 Cr
[9516] NIC - Project Fund	174420.00 Cr			174420.00 Cr
[9517] Payable To SHPT Gymkhana	57194.00 Cr			57194.00 Cr
[9518] Payable To Staff Temp	13363.00 Cr			13363.00 Cr
[9519] PHD Evaluation Fees (Crmt. Liab)	1000.00 Cr			1000.00 Cr
[9520] PHD Registration Fees	1000.00 Cr			1000.00 Cr
[9521] SCH - Development Fees (SHPT)	200.00 Cr			200.00 Cr
[9522] SCH Diary Fees (SHPT)	530.00 Cr			530.00 Cr
[9523] SCH - Sports Fees (SHPT)	2710.00 Cr			2710.00 Cr
[9524] SHPT - O/s Misc. Exp	575.00 Dr			575.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[209] Other Payable				
[9526] SHPT Pandya Pi Form Fees	4560.00 Cr			4560.00 Cr
[9527] SHPT - PH.D CAUTION MONEY DEP.	2000.00 Cr			2000.00 Cr
[9528] SHPT - PH.D. EXAM FEES	9000.00 Cr			9000.00 Cr
[9529] SHPT - PH.D - LIBRARY DEPOSIT	74000.00 Cr			74000.00 Cr
[9530] SHPT - Scholarship SC / OBC	217585.00 Cr			217585.00 Cr
[9531] Sports Fees Payable	5945.00 Cr			5945.00 Cr
[9532] TDS Deductions	215.00 Cr			215.00 Cr
[9533] UGC Infonet Fund	5000.00 Cr			5000.00 Cr
[9534] UGC Pune - Books & Journal Grant (XI Plan)	630174.00 Cr			630174.00 Cr
[9535] UGC Pune - Equipment & Storage Grant	33647.00 Cr			33647.00 Cr
[9666] Ebc Scholarship	275883.00 Cr	45.00	45.00	275883.00 Cr
[9667] Gpf Payable	5.00 Cr	5.00		
[9668] Gymkhana Payable	36180858.85 Cr			36180858.85 Cr
[9670] Salary Grants Payable	1504975.00 Cr	170251.00	144546.00	1479270.00 Cr
[9673] Fees Payable	993323.00 Cr	21550.00	156064.00	1127837.00 Cr
[9675] Payable To Pune Campus	7111567.00 Cr			7111567.00 Cr
[9677] Outstanding Expenses 18-19	836393.00 Cr	103418.00		732975.00 Cr
[9678] E-suvindh Fees Payable	392510.00 Cr			392510.00 Cr
[9975] Yashoyuta	9404.00 Cr			9404.00 Cr
[9980] Interdepartment (payable)	466371.00 Dr			466371.00 Dr
[9992] Payable To Senior College Gymkhana	90175.00 Cr			90175.00 Cr
[209] Other Payable Total :	204174410.54 Cr	59242357.63	76219877.58	221151930.49 Cr
[210] Other Liabilities				
[008] Festival Advance Gymkhana	84090.00 Cr			84090.00 Cr
[0499] Recovery Of World Bank Loan	4230000.00 Cr	460000.00		3770000.00 Cr
[10034] SCHOLARSHIP(INCLUSIVE OF TUITION FEES)	3026169.50 Cr	3261258.00	235088.50	
[10106] Other Current Liability	8529438.52 Cr			8529438.52 Cr
[10210] M.Ed. FT Course	4000.00 Cr		22750.00	26750.00 Cr
[10236] University / Marksheet	326100.00 Cr			326100.00 Cr
[10255] Flood Relief Fund	184959.00 Cr	11550.00		173409.00 Cr
[10256] Freeship O PTC	28000.00 Cr			28000.00 Cr
[10257] Freeship To SBC	116920.00 Cr			116920.00 Cr
[10258] Freeship To SC	250010.00 Cr			250010.00 Cr
[10259] Freeship To STC	81275.00 Cr			81275.00 Cr
[10260] Freeship To VJNT	244130.00 Cr			244130.00 Cr
[10262] Minority (Scholarship)	8000.00 Cr			8000.00 Cr
[10263] N.P Khandelwal Charitable Trust	2000.00 Cr			2000.00 Cr
[10264] Other Current Liab	1807397.00 Cr			1807397.00 Cr
[10267] Scholarship Paid In Advance	656516.00 Dr			656516.00 Dr
[10268] Scholarship To OBC	398090.00 Cr			398090.00 Cr
[10269] SCHOLARSHIP TO SBC	150416.25 Cr			150416.25 Cr
[10270] SCHOLARSHIP TO SC	11670.00 Cr			11670.00 Cr
[10271] SCHOLARSHIP TO VJNT	455235.00 Cr			455235.00 Cr
[10272] SHYAM AYUM KALYAN SCHOLARSHIP	86905.00 Cr			86905.00 Cr
[10273] TRUST PAYABLE	24500.00 Cr			24500.00 Cr
[10275] Development Unv Fees (A1341R10101002)	1022200.00 Cr	71450.00		950750.00 Cr
[10426] Payble To University	2014484.00 Cr	394600.00	185991.00	1805875.00 Cr
[10492] E- Suvidha	50.00 Cr			50.00 Cr
[10498] Unidentified Receipts 13-14	227120.00 Cr			227120.00 Cr
[10499] Unidentified Receipts 14-15	1700.00 Dr			1700.00 Dr
[10570] ADVANCE FROM JDM	530000.00 Cr			530000.00 Cr
[10571] DEPT OF B.DESIGN	89354.00 Cr			89354.00 Cr
[10572] DEPT OF BSC CLS (CL)	55192.00 Cr			55192.00 Cr
[10573] DEPT OF HCA (CL)	16487.00 Cr			16487.00 Cr
[10574] DEPT OF OTHERS (CL)	154500.00 Cr			154500.00 Cr
[10575] DEPT OF T&T (CL)	50612.00 Cr			50612.00 Cr
[10576] PVPSFC-T&T	24960.00 Dr			24960.00 Dr
[10636] University Development Fund Fee	201375.00 Cr		241300.00	442675.00 Cr
[10637] Adv From PVP 443	625000.00 Cr			625000.00 Cr
[10683] Breakage Glasswrae	256439.00 Cr			256439.00 Cr
[10685] UNIV. Sports Fees (CL)	21245.00 Cr			21245.00 Cr
[10686] Univ.Student Welfare(CL)	1575.00 Cr			1575.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[210] Other Liabilities				
[10687] AMD Activity Fees Fund	1591762.00 Cr		2145000.00	3736762.00 Cr
[10688] CHRYSALIS Sponsorship	620293.00 Dr			620293.00 Dr
[10689] ISTE	88714.00 Cr			88714.00 Cr
[10691] State Level Competition Fee	150.00 Cr			150.00 Cr
[10692] University Diary	100.00 Cr			100.00 Cr
[10693] Univ. Insurance Fee	9880.00 Dr			9880.00 Dr
[10766] Nss Activity	78525.00 Cr			78525.00 Cr
[10767] NSS Regular Activity	46323.00 Cr			46323.00 Cr
[10768] Nss Special Activity	22781.00 Cr			22781.00 Cr
[10875] Jr Income Tax (Salary)		2431461.00	2431461.00	
[10876] Jr Prof Tax (Salary)		40000.00	40000.00	
[10877] TDS (10%ON PROF FEE)	148313.00 Cr	1122132.00	1143683.00	169864.00 Cr
[10878] Jr (DCPS) Defined Contribution Pension Scheme		307203.00	307203.00	
[10879] Jr Provident Fund		1146000.00	1146000.00	
[10880] SVT Alumni	735096.00 Cr	10000.00	500.00	725596.00 Cr
[10881] TDS (1%) & (2%)	3205.00 Cr	10107.00	9111.00	2209.00 Cr
[10882] Unpaid Salary	374889.00 Cr	58098.00		316791.00 Cr
[111115] Payable To RUSA	3930675.00 Cr			3930675.00 Cr
[11113] Junior Collage Term Fee	261803.00 Cr	100000.00		161803.00 Cr
[11114] Secondary Term Fee	27054.00 Cr			27054.00 Cr
[11116] Deposit For Prize Fund	39000.00 Cr			39000.00 Cr
[11117] Donation For Prize (FD)	351713.00 Cr			351713.00 Cr
[11118] Special Garnt Physical Handicap	32517.00 Cr			32517.00 Cr
[11119] SECONDARY SCHOOL	184869.00 Dr	3990.00	5470.00	183389.00 Dr
[11135] Prize Fund(recd From Doners)	16111.00 Cr			16111.00 Cr
[11137] Prizes(inters On Fd Ss A/c)	24158.42 Dr			24158.42 Dr
[11144] Care Unit A/c	61400.00 Cr			61400.00 Cr
[11180] Central Library	381356.00 Cr			381356.00 Cr
[11575] Freeship	4651150.00 Cr			4651150.00 Cr
[11619] Scholarships-Govt A/c	1559880.63 Cr	35354.00	581006.00	2105532.63 Cr
[11620] Deposits & Payable Fees	1028478.00 Cr			1028478.00 Cr
[11621] Cafeteria Course Fees PGSR(Credit Base)	192417.00 Cr			192417.00 Cr
[11622] Canadian Studies Course	13000.00 Cr			13000.00 Cr
[11623] Dept Of Applied Linguistic	95163.00 Cr			95163.00 Cr
[11624] Dept Of Guidance & Councelling A/c	3587505.00 Cr			3587505.00 Cr
[11625] DRS II III - Dr Darshana Oza Dept Of Gujrathi	176137.00 Dr			176137.00 Dr
[11626] Gr/exp AIDS Tran Prog-Psy	14002.00 Cr			14002.00 Cr
[11627] Gujarati Dept Exps	30000.00 Cr			30000.00 Cr
[11628] Inc/Exp P.G.Dip Hindi Tran.	92811.20 Cr			92811.20 Cr
[11629] Inc/exp P.G Translation(App/ling)	107757.00 Cr			107757.00 Cr
[11630] Inc LCD Charges(Psy)	48702.00 Cr			48702.00 Cr
[11631] Major Res Porject- Dr R Ojha	32140.00 Dr			32140.00 Dr
[11632] Major Res Proj- Dr G Y Shitole	28000.00 Cr			28000.00 Cr
[11633] Major Res.Proje Dr.G Y Shitole	12000.00 Dr			12000.00 Dr
[11634] Minor Res Project-Dr Malik	2106.00 Cr			2106.00 Cr
[11635] M. Phil INC/EXP(Self Finan)Eng.Hin,Mar,Soc,Co mm,Dep	1237886.00 Cr			1237886.00 Cr
[11636] M.Phill Fees	99094.00 Dr			99094.00 Dr
[11637] National Seminar - Com. Dept.	6244.00 Cr			6244.00 Cr
[11638] O/standing Exp 2000-01	3860.00 Cr			3860.00 Cr
[11639] O/standing Exp 2001-02	6350.00 Cr			6350.00 Cr
[11640] P D Res. Award Grant-Dr. Sakhare	963074.00 Cr			963074.00 Cr
[11641] Pension Contri.(Dr. K K Shah)	6840.00 Cr			6840.00 Cr
[11642] PHD Fees	2400.00 Cr			2400.00 Cr
[11643] Provident Fund - CPF A/c	168025.00 Cr			168025.00 Cr
[11644] Res Proejct -Sradha Srivastava	47048.77 Cr			47048.77 Cr
[11645] Semester Exam Nov 2003(Net)	149950.00 Cr			149950.00 Cr
[11646] Semester Exam Nov 2004(Net)	258609.00 Cr			258609.00 Cr
[11647] Semester Exam Nov 2005(Net)	191115.00 Cr			191115.00 Cr
[11648] Semester Exam Nov 2006(Net)	260507.50 Cr			260507.50 Cr
[11649] Semester Exam Nov 2007(Net)	456047.00 Cr			456047.00 Cr
[11650] Semester Exam Nov 2008(Net)	422314.00 Cr			422314.00 Cr
[11651] Semester Exam Nov 2009(Net)	388979.00 Cr			388979.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[210] Other Liabilities				
[11652] Semester Exam Nov 2010(Net)	338998.00 Cr			338998.00 Cr
[11653] SET Workshop-Hindi Dept	4794.00 Cr			4794.00 Cr
[11654] TA Of Mrs Sangle	8800.00 Cr			8800.00 Cr
[11655] UGC-Amedkar Studies Prog.	171129.30 Cr			171129.30 Cr
[11656] Unassigned Grant-Pol Sci	6152.00 Cr			6152.00 Cr
[11657] Unassigned Grants - UGC - Psy	10000.00 Cr			10000.00 Cr
[11713] DONATION FOR PHYSICAL HANDICAPPED	14000.00 Cr			14000.00 Cr
[11714] INCENTIVE GRANT	10000.00 Cr			10000.00 Cr
[11715] KENDRA PURSKRUT GOVT GRANT	24000.00 Cr			24000.00 Cr
[11873] Mess Rent	570303.00 Cr	303269.00		267034.00 Cr
[11905] Unidentified Receipts 2015-16	1950.00 Dr			1950.00 Dr
[11993] PT Payable To Ph.D Students	7050.00 Cr			7050.00 Cr
[11994] Tender Fees	176000.00 Cr	110500.00		65500.00 Cr
[11996] Development Fee (AICTE)	2162500.00 Cr			2162500.00 Cr
[11997] Gymkhana A/c	92036.00 Cr	126170.00	126170.00	92036.00 Cr
[11998] Payable To Student	81452.00 Cr		22286.00	103738.00 Cr
[12017] Advance From Dept.	29046.05 Cr			29046.05 Cr
[12018] Advance Payable	3188100.00 Cr			3188100.00 Cr
[12300] ARC Fees	46650.00 Cr			46650.00 Cr
[12496] Sensory Garden	11500.00 Cr			11500.00 Cr
[12497] Shadow Teaching Course Certificate			301000.00	301000.00 Cr
[12519] PTA Money (arush)	63430.00 Cr		1200.00	64630.00 Cr
[12754] AISHE Remuneration	6000.00 Cr			6000.00 Cr
[12759] Geeta Israni Scholarship		225000.00	210000.00	15000.00 Dr
[13220] Rotary Project	2478.00 Dr			2478.00 Dr
[13305] Scholarship (MCX)	86560.00 Cr			86560.00 Cr
[13999] SVT HSC Alumini Association A/c		10000.00	10000.00	
[14007] Rajarshi Chhartapati Shahu Maharaj Shikshan Shuik Shishyavrutti Scheme			22500.00	22500.00 Cr
[14400] Amount On Hold		144033.00	144033.00	
[7420] Advance To Finance & Accounts	96811373.00 Cr	25981496.00	79063629.00	149893506.00 Cr
[210] Other Liabilities Total :	151600344.30 Cr	36363671.00	88395381.50	203632054.80 Cr
[211] Employee Benefits Payable				
[10486] Medical REimbursement Payable	203398.00 Cr	101013.00		102385.00 Cr
[10487] Staff Welfare Fund	7933.00 Cr			7933.00 Cr
[10488] UNPAID 4TH PAY ARREARS	164513.00 Cr			164513.00 Cr
[10489] UNPAID 4TH PAY ARREARS TO NON TEACHING STAFF	134332.00 Cr			134332.00 Cr
[10490] UNPAID GENERAL PROVIDENT FUND BONUS	2757.00 Cr			2757.00 Cr
[10491] UNPAID SALARIES	11830.00 Cr			11830.00 Cr
[211] Employee Benefits Payable Total :	524763.00 Cr	101013.00		423750.00 Cr
[10225] Diary Badges 18-19	18260.00 Dr			18260.00 Dr
[10226] Enrollment Fee 18-19	20158.00 Dr			20158.00 Dr
[10632] TDS	938.00 Cr	4850.00	4850.00	938.00 Cr
[7011] Service Tax Payble	85006.80 Cr			85006.80 Cr
[7014] Security Deposit	50000.00 Cr	50000.00		
[7017] TDS Payable On Fixed Deposit		173.00		173.00 Dr
[7070] Service Tax 2016-2017	39016.24 Dr		600.00	38416.24 Dr
[7955] S-GST	174773.60 Cr	92567.04	169752.05	251958.60 Cr
[7956] C-GST	158834.60 Cr	92567.04	169752.05	236019.60 Cr
[8225] SNDT Avhan 2015	13420.00 Cr			13420.00 Cr
[8226] Diary Badges 16-17	97577.00 Dr			97577.00 Dr
[8227] Enrollment Fee 16-17	29240.00 Dr			29240.00 Dr
[8228] Leadership Camp 16-17	49701.00 Cr			49701.00 Cr
[8910] Diary Badges 17-18	60870.00 Cr			60870.00 Cr
[8922] Enrollment Fee 17-18	1419.00 Dr			1419.00 Dr
[8923] Leadership Camp 17-18	5795.00 Dr			5795.00 Dr
[8924] Fees Payble	1690279.00 Cr	664160.00	751085.00	1777204.00 Cr
[9874] IGST	480.00 Dr		47466.00	46986.00 Cr
[AL01] Current Liabilities Total :	377022679.44 Cr	310457376.74	383720382.21	450285684.91 Cr
[AL03] Sundry Creditor				
[101] Third Party Ledger				
[12231] Ami Chemicals	60524.00 Cr			60524.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[101] Third Party Ledger				
[12232] Anatek Services Pvt. Ltd	7424.00 Cr			7424.00 Cr
[12234] Manisha Enterprises	51960.00 Cr			51960.00 Cr
[12236] Natural Remedies Pvt.Ltd	5962.00 Cr			5962.00 Cr
[12237] Om Enterprises	7056.00 Cr			7056.00 Cr
[12238] Remi Sales & Engineering Ltd	1213.00 Cr			1213.00 Cr
[12239] Spinco Laboratory Pvt Ltd.	15442.00 Cr			15442.00 Cr
[12670] Smt Smita Nimbalkar	24462.00 Dr			24462.00 Dr
[8807] Amrut Caterers	788126.00 Cr	788126.00		
[8869] Unnati Info Services	12741.00 Cr			12741.00 Cr
[8870] Vishwarup	24750.00 Cr			24750.00 Cr
[9700] Aarati Book Co.	2151.00 Cr			2151.00 Cr
[9701] Academic Book House	20761.00 Cr			20761.00 Cr
[9703] Ajit Law Book Depot	1440.00 Cr			1440.00 Cr
[9704] Apna Book Suppliers	918.00 Cr			918.00 Cr
[9705] Association Of Indian Universities	4000.00 Cr			4000.00 Cr
[9706] B.B.C Design Book House	498.00 Cr			498.00 Cr
[9707] Bhaktivedanta Books Distributors	4098.00 Cr			4098.00 Cr
[9708] Bombay Books	7321.00 Dr			7321.00 Dr
[9709] Books World	1724.00 Cr			1724.00 Cr
[9710] Chemtech Books International	1527.00 Cr			1527.00 Cr
[9711] Continental Books Suppliers	460.00 Cr			460.00 Cr
[9712] Creative Learning Aids	233.00 Cr			233.00 Cr
[9713] Dell Computers	209958.00 Cr			209958.00 Cr
[9714] DHARMA ENTERPRISES	1196.00 Cr			1196.00 Cr
[9715] Diamond Book Depot	10784.00 Cr			10784.00 Cr
[9716] Dnyanesh Prakashan	240.00 Cr			240.00 Cr
[9717] Educational Book Centre	9771.00 Dr			9771.00 Dr
[9718] Educational Book Service	4564.00 Cr			4564.00 Cr
[9719] EDUCATIONAL BOOKS & PERIODICALS	2554.00 Cr			2554.00 Cr
[9720] Gandhi Book Centre	1118.00 Cr			1118.00 Cr
[9721] Gangadeep Publications	956.00 Cr			956.00 Cr
[9724] Gujarat Vishwas Vikas Trust	560.00 Cr			560.00 Cr
[9725] Himalaya Publishing House Pvt. Ltd	16215.00 Cr			16215.00 Cr
[9726] Hira Prakashan	90.00 Cr			90.00 Cr
[9727] Ideas	29701.50 Cr			29701.50 Cr
[9728] Janam Marketing	7048.00 Cr			7048.00 Cr
[9729] Jaypee Brothers Medical Publishers P.Ltd	1571.00 Cr			1571.00 Cr
[9730] Khandalwal Book Distributors	556.00 Cr			556.00 Cr
[9732] Lokvangmaya Griha Pvt.Ltd	4234.00 Cr			4234.00 Cr
[9733] Majestic Book Depot	12432.00 Dr			12432.00 Dr
[9734] Management Libraries Network	1680.00 Cr			1680.00 Cr
[9735] MEHUL BOOK SALES	24664.00 Cr			24664.00 Cr
[9737] Milan Book Supplier	1527.00 Cr			1527.00 Cr
[9738] Mouj Prakashan Griha	188.00 Cr			188.00 Cr
[9739] Multi-National Book Suppliers	63.50 Cr			63.50 Cr
[9740] National Assessment And Accreditation Council	850.00 Cr			850.00 Cr
[9741] National Book Trust India	203.00 Cr			203.00 Cr
[9742] Paridrishya Prakashan	1225.00 Cr			1225.00 Cr
[9743] Parshva Publication	2922.00 Cr			2922.00 Cr
[9744] Patil Enterprises	383.00 Cr			383.00 Cr
[9745] Popular Prakashan Pvt. Ltd.	149.00 Cr			149.00 Cr
[9746] Pradnya Darshan Prakashan	390.00 Cr			390.00 Cr
[9747] Punjab Library Association	796.00 Cr			796.00 Cr
[9748] Rajya Marathi Vikash Savnsta	2060.00 Cr			2060.00 Cr
[9749] Roli Books Pvt. Ltd	1510.00 Cr			1510.00 Cr
[9750] Salim H. Sabuwala	2448.00 Cr			2448.00 Cr
[9751] Scientific Books	1688.00 Cr			1688.00 Cr
[9752] Shroff Publishers & Distributors Pvt.Ltd	1499.00 Cr			1499.00 Cr
[9753] Sita Books	20.00 Dr			20.00 Dr
[9754] Strand Book Stall	25.00 Cr			25.00 Cr
[9755] Subharamb V. Mar	840.00 Cr			840.00 Cr
[9756] Sundry Creditors 03-05	853709.28 Cr	400000.00		453709.28 Cr
[9757] The Book Print (I) Pvt. Ltd.	2356.00 Cr			2356.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[101] Third Party Ledger				
[9758] The Book Source	298.00 Cr			298.00 Cr
[9759] The India Today Group	2400.00 Cr			2400.00 Cr
[9760] T. V. Enterprises	1.00 Cr			1.00 Cr
[9761] Universal Book Stall	637.00 Cr			637.00 Cr
[9762] University Of Pune	675.00 Cr			675.00 Cr
[9763] Vakratund Book House	4.00 Cr			4.00 Cr
[9764] Viva Books Pvt. Ltd.	2021.00 Cr			2021.00 Cr
[9765] V. K. Book Agency	9484.00 Dr			9484.00 Dr
[9766] WISDOM BOOK DISTRIBUTORS	35018.00 Cr			35018.00 Cr
[9767] Yashodeep Publications	600.00 Cr			600.00 Cr
[101] Third Party Ledger Total :	2183693.28 Cr	1188126.00		995567.28 Cr
[10228] Grant Regular Activity 2018-19	582294.00 Cr			582294.00 Cr
[10229] Grant Special Camp Activity 2018-19	379228.00 Cr			379228.00 Cr
[13030] Shriram Mahila Mahavidyalay Paniv Solapur	75600.00 Cr	62575.00	2400.00	15425.00 Cr
[13031] SVL College Kholapur	22500.00 Cr			22500.00 Cr
[13032] Sitaram Deora Institute Of Mgmt. Gavdevi	3000.00 Cr			3000.00 Cr
[13033] Begum Jamila, C.S.T		1250.00	1700.00	450.00 Cr
[13034] K.G.Wagh, Yavtmal		750.00	1020.00	270.00 Cr
[13750] Grant Regular Activity 19-20	1880993.00 Cr			1880993.00 Cr
[13751] Grant Special Camp Activity 2019 - 20.	1444787.00 Cr			1444787.00 Cr
[7006] Party Expenses	1636311.00 Cr	33762960.00	34088114.00	1961465.00 Cr
[8000] ADPM College ,jalgaon	79000.00 Cr	71750.00	11600.00	18850.00 Cr
[8001] Anand Charitable Trust College ,patoda	70484.00 Cr	33375.00		37109.00 Cr
[8002] Anjuman I Islam -Andheri	5361.50 Dr			5361.50 Dr
[8003] AQSA Collge Bhivandi	75637.00 Cr	36265.00	17520.00	56892.00 Cr
[8004] ASPM College Dongarkathore	52500.00 Cr	50062.00		2438.00 Cr
[8005] B.M Nanavati- Matunga	33406.50 Cr	2500.00	5800.00	36706.50 Cr
[8006] B.M Ruia College - Gamdevi	26523.00 Cr	87442.00		60919.00 Dr
[8007] BSU Ambikabai Jadhav- Vajreshwari	78928.75 Cr	54937.00	21115.00	45106.75 Cr
[8008] C.B Shah College-sangli	118500.00 Cr	100125.00		18375.00 Cr
[8009] Central For Edu .tech Sawantwadi	13015.00 Cr	10680.00		2335.00 Cr
[8010] Devmogra Mata Mahila Nandurbar	69333.00 Cr			69333.00 Cr
[8011] Dnyankuj College Of Information Tec.oros	7913.00 Cr	4125.00		3788.00 Cr
[8012] DR M.R Charitable Trust College Gandhiglag - Kolhap	0.50 Cr			0.50 Cr
[8013] Dr Varsha Patil College ,jalgaon	24520.00 Cr	1525.00	2244.00	25239.00 Cr
[8014] GEI Mahila Mahavidyalaya ,dombivali	7120.00 Dr			7120.00 Dr
[8015] Janta Shikshan_aurangabad	4000.00 Dr			4000.00 Dr
[8016] JDBMS,juhu	12398.00 Dr			12398.00 Dr
[8017] Jeevanrekha Pratishthan-latur	3293.00 Cr			3293.00 Cr
[8018] Jijamata Kala Mahavidyalaya Aurangabad	6005.00 Cr	16500.00		10495.00 Dr
[8019] K.B Joshi Institute Of Information	17750.00 Cr	19000.00	11333.00	10083.00 Cr
[8020] Kesharbai Kale Latur	6750.00 Cr			6750.00 Cr
[8021] Late Kalpana Chawla College -gangakhed	18427.50 Cr			18427.50 Cr
[8022] LJNJ College - Vile Parle	114325.00 Cr	66750.00		47575.00 Cr
[8023] LNP Aurangabad	10212.00 Cr			10212.00 Cr
[8024] LNP Sanchit Amalner	5599.50 Cr			5599.50 Cr
[8025] L. T College Of Nursing -churchgate	45043.00 Cr	35575.00	5984.00	15452.00 Cr
[8026] Mahila Kala Mahavidyalay, Aurangabad	79493.00 Cr	36045.00		43448.00 Cr
[8027] Maniben Nanavati Collge -vileparle	112200.00 Cr	107625.00	14700.00	19275.00 Cr
[8028] MD Shah College -malad	121030.00 Cr	107625.00	24833.00	38238.00 Cr
[8029] MKSS,BCA College - Satara	138195.00 Cr	69450.00	9595.00	78340.00 Cr
[8030] MKSS College Ratnagiri	50160.00 Cr	33375.00		16785.00 Cr
[8031] MKSS -pune	4000.00 Dr			4000.00 Dr
[8032] MMP Shah College - Matunga	118500.00 Cr	107625.00	31600.00	42475.00 Cr
[8033] Model College For Women ,shiwardhan	25117.00 Cr	21150.00	7695.00	11662.00 Cr
[8034] Modern College ,kolhapur	83500.00 Cr	35875.00	5900.00	53525.00 Cr
[8035] Ojasawini Ins HSC. Jalgaon	5162.00 Dr			5162.00 Dr
[8036] P.G Computer Science ,juhu	7929.00 Cr			7929.00 Cr
[8037] P.V. Polytechnic, Juhu	6042.00 Cr	71750.00	10900.00	54808.00 Dr
[8038] PGMM - Kopergaon	55395.00 Cr			55395.00 Cr
[8039] PGSR - Chutchgate	6366.40 Dr			6366.40 Dr
[8040] P N Doshi College - Ghatkoper	119765.00 Cr	107625.00	12200.00	24340.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[8041] Parvara Rural Pharmacy Chincholi	27112.00 Cr			27112.00 Cr
[8042] PRE College - Loni	8030.50 Dr			8030.50 Dr
[8043] Ramraje College Dapoli	1276.00 Cr	1815.00		539.00 Dr
[8044] Receivable From College (1991-1992)	14350.00 Dr			14350.00 Dr
[8045] Regal College - Kankavli	33190.00 Cr	12180.00		21010.00 Cr
[8050] Regal College Of Chiplun	8240.00 Cr	9510.00		1270.00 Dr
[8051] Regal College Of Mahad	27527.00 Cr	20405.00	4047.00	11169.00 Cr
[8052] Regal College Tech Kalyan	19475.00 Cr			19475.00 Cr
[8053] Rukamini Pratishtan Kolakhe	1495.00 Dr			1495.00 Dr
[8054] Rukmini NP Arts College Amalner	54150.50 Cr	53102.00	3910.00	4958.50 Cr
[8055] Sadabai Raisonni Nagpur	4492.50 Cr	26895.00		22402.50 Dr
[8056] Shahada College Nandubar	114059.00 Cr	69430.00	13261.00	57890.00 Cr
[8057] Siddeshwar Senior College	1593.00 Dr			1593.00 Dr
[8058] SMRK College Nashik	117566.00 Cr	100125.00		17441.00 Cr
[8059] SNDT College Of Arts & Com. Churchgate	95113.00 Cr	100125.00		5012.00 Dr
[8060] SNDT College Of Arts & Com Pune	8068.00 Cr	116145.00		108077.00 Dr
[8061] SNDT College Of Home Science Pune	84000.00 Cr	66750.00		17250.00 Cr
[8062] SOFT College Pune	17000.00 Cr	35875.00	10300.00	8575.00 Dr
[8063] SPM College Akulj	33780.00 Cr	42940.00	2400.00	6760.00 Dr
[8064] Sushiladevi Malharro Desai Kolhapur	42493.00 Cr	33375.00	18450.00	27568.00 Cr
[8065] Svt Collge Home Scince Juhu	202008.10 Cr	3038044.00	2936584.00	100548.10 Cr
[8066] Swami Samth Ps College Raver Jalgaon	91377.00 Cr	36825.00	7452.00	62004.00 Cr
[8067] UMIT Juhu	16148.00 Cr	105125.00	6800.00	82177.00 Dr
[8068] Wkb Dule	124875.00 Cr	100125.00		24750.00 Cr
[8069] Wk Bhagini College Nandurbar	23172.00 Dr			23172.00 Dr
[8070] CYP Enrollment	202499.00 Dr			202499.00 Dr
[8071] Daiary & Badges(2008-09)	45074.00 Cr			45074.00 Cr
[8072] Daiary & Badges (2011-12)	51536.00 Cr			51536.00 Cr
[8073] Daiary & Badges (2007-08)	2350.80 Dr			2350.80 Dr
[8074] Diary & Badeges (2012-13)	95540.00 Cr			95540.00 Cr
[8075] Diary & Badeges (2013-14)	95670.00 Cr			95670.00 Cr
[8076] Diary & Bادهge (2009-10) 1	41600.00 Dr			41600.00 Dr
[8077] Diary & Badeges (2014-15)	4208.00 Cr			4208.00 Cr
[8078] Diary & Badeges (2015-16)	70779.00 Dr			70779.00 Dr
[8079] Diary & Budges (2009-10)2	70865.00 Cr			70865.00 Cr
[8080] Enrollment Fees (2013-14)	38670.00 Cr			38670.00 Cr
[8081] Enrollment Fees (2014-15)	31640.00 Cr			31640.00 Cr
[8082] Enrollment Fees (2015-16)	50495.00 Dr			50495.00 Dr
[8083] Enroll Payable (2010-2011)	18396.00 Cr			18396.00 Cr
[8084] Enrollment Fees (2011-2012)	20120.00 Cr			20120.00 Cr
[8085] Enrollment Fees (2012-2013)	16801.00 Cr			16801.00 Cr
[8086] Enrollment Fees (2010-2011)	30000.00 Cr			30000.00 Cr
[8087] Grand Special Cmap Activity 2015-16	237699.00 Cr			237699.00 Cr
[8088] Grand Regular 2014-2015	1492263.75 Dr			1492263.75 Dr
[8089] Grant Regular Activities 2015-2016	747150.30 Cr			747150.30 Cr
[8090] Grant Special 2014-2015.	1191946.59 Dr			1191946.59 Dr
[8091] Leadership 2005-06	13.40 Cr			13.40 Cr
[8092] Leadership (2006-07)	8572.00 Cr			8572.00 Cr
[8093] Leadership (2008-09)	7.50 Cr			7.50 Cr
[8094] Leadership (2009-10) 1	11308.00 Dr			11308.00 Dr
[8095] Leadership (2009-10) 2	41450.00 Cr			41450.00 Cr
[8096] Leadership (2014-15)	8961.00 Dr			8961.00 Dr
[8097] Leadership Camp (2015-16)	8100.00 Cr			8100.00 Cr
[8098] Leadership (2010-11)	30000.00 Cr			30000.00 Cr
[8099] Leadership (2011-12)	24715.00 Dr			24715.00 Dr
[8100] Leadership (2012-2013)	7770.00 Cr			7770.00 Cr
[8101] Leadership (2013-14)	53525.00 Dr			53525.00 Dr
[8102] Leadership Fess (2007-08)	22653.00 Cr			22653.00 Cr
[8103] Payable To University A/c	1197471.54 Cr	11291.00	72341.00	1258521.54 Cr
[8104] Provisions	26747.00 Dr			26747.00 Dr
[8105] Reular Activity Expenses A/c	142843.00 Cr			142843.00 Cr
[8107] Ashoka International Nashik	19750.00 Cr	45305.00	3200.00	22355.00 Dr
[8108] PVDt College Churchgate	24183.00 Cr	45050.00	5448.00	15419.00 Dr
[8109] Aakar College Nagpur	41337.00 Cr	34500.00	1080.00	7917.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[8110] Umang College Nagpur	59685.00 Cr	62570.00	32200.00	29315.00 Cr
[8111] Trimurti College Of Malad	9750.00 Cr			9750.00 Cr
[8112] Aishbai College Of Education	26993.00 Cr	14340.00	2500.00	15153.00 Cr
[8116] P G Home Science Juhu	956.00 Dr			956.00 Dr
[8117] Grant Special Activity 2016-17	954247.00 Cr			954247.00 Cr
[8118] Grant Regular Activity 2016-17	1016991.00 Cr			1016991.00 Cr
[AL03] Sundry Creditor Total :	12968839.33 Cr	40486264.00	37406226.00	9888801.33 Cr
[BR01] Grant -In- Aid State /Central Government				
Agency - Other Than Research				
[101] Receipt From State Government				
[0765] Receipt Of Grant			700000.00	700000.00 Cr
[101] Receipt From State Government Total :			700000.00	700000.00 Cr
[105] Receipt From RUSA				
[7015] Receipt From Grant (RUSA)	160269633.00 Cr		62500000.00	222769633.00 Cr
[105] Receipt From RUSA Total :	160269633.00 Cr		62500000.00	222769633.00 Cr
[108] Grant Fund				
[10041] Grant For Development VIIIth Plan	214.98 Cr	12.00		202.98 Cr
[10042] Grant For Ministry Of Health	2017986.44 Cr	11225.00		2006761.44 Cr
[10043] Grant From UGC For Equipment	41522.59 Cr	143.00		41379.59 Cr
[108] Grant Fund Total :	2059724.01 Cr	11380.00		2048344.01 Cr
[202] Receipt From Central Government				
[0790] Receipt Of Grant (CDTP)	3922055.00 Dr			3922055.00 Dr
[772] Receipt Of Regular Activity Grant	1385993.00 Cr			1385993.00 Cr
[773] Receipt Of Special Camp Grant	1444787.00 Cr			1444787.00 Cr
[202] Receipt From Central Government Total :	1091275.00 Dr			1091275.00 Dr
[BR01] Grant -In- Aid State /Central Government	161238082.01 Cr	11380.00	63200000.00	224426702.01 Cr
Agency - Other Than Research Total :				
[BR02] Grant -In- Aid State /Central Government				
Agency - Research				
[102] Receipt From Central Government				
[0815] Receipt Of Grant	50000.00 Cr			50000.00 Cr
[102] Receipt From Central Government Total :	50000.00 Cr			50000.00 Cr
[103] Receipt From Mhrd				
[0820] Receipt Of Grant	974846.00 Cr			974846.00 Cr
[10401] DAE Review	1032958.00 Cr			1032958.00 Cr
[103] Receipt From Mhrd Total :	2007804.00 Cr			2007804.00 Cr
[105] Receipt From Ic SSR				
[0830] Receipt Of Grant	1655349.00 Cr		80000.00	1735349.00 Cr
[105] Receipt From Ic SSR Total :	1655349.00 Cr		80000.00	1735349.00 Cr
[201] Receipt From State Government				
[0835] Receipt Of Grant	18300.00 Cr			18300.00 Cr
[201] Receipt From State Government Total :	18300.00 Cr			18300.00 Cr
[202] Receipt From Central Government				
[0840] Receipt Of Grant	1800000.00 Cr			1800000.00 Cr
[202] Receipt From Central Government Total :	1800000.00 Cr			1800000.00 Cr
[BR02] Grant -In- Aid State /Central Government	5531453.00 Cr		80000.00	5611453.00 Cr
Agency - Research Total :				
[BR03] Grant-In-Aid Other Agencies				
[109] Other Operational Expenditure				
[0895] Receipt Of Grant		198500.00		198500.00 Dr
[109] Other Operational Expenditure Total :		198500.00		198500.00 Dr
[110] Ministry Of Social Justice And Empowerment				
[0900] Dr. Ambedkar Foundation	3414334.00 Cr			3414334.00 Cr
[110] Ministry Of Social Justice And Empowerment Total :	3414334.00 Cr			3414334.00 Cr
[130] Receipts From Econtent Development				
[0902] Receipt Of Grant	96317.00 Cr	96313.00		4.00 Cr
[13278] EContent Equipment Depreciation	14055.79 Cr	2108.37		11947.42 Cr
[13279] EContent Furniture & Fixture Depreciation	41505.97 Cr	6556.35	38315.00	73264.62 Cr
[13281] EContent Hardware Depreciation	9182.40 Cr	3672.96		5509.44 Cr
[13282] EContent Software Depreciation	63314.08 Cr	35741.63	44330.00	71902.45 Cr
[130] Receipts From Econtent Development Total :	224375.24 Cr	144392.31	82645.00	162627.93 Cr

Ledger details	Opening	Debit	Credit	Closing
[174] British Council				
[7779] Receipt Of Grant	9887.00 Cr	1067.90		8819.10 Cr
[174] British Council Total :	9887.00 Cr	1067.90		8819.10 Cr
[175] Non Research:PMMMNMTT(non Recurring)				
[12170] Interest On Investment	2538153.67 Cr		854850.33	3393004.00 Cr
[13262] PM3 Books Depreciation	16567.60 Cr	9482.44	14277.00	21362.16 Cr
[13263] PM3 Equipment Depreciation	307442.66 Cr	46116.40		261326.26 Cr
[13264] PM3 Furniture & Fixture Depreciation	663719.11 Cr	76139.46	107146.00	694725.65 Cr
[13265] PM3 Computer Depreciation	46076.64 Cr	36602.66	90860.00	100333.98 Cr
[13267] PM3 Software Depreciation		17664.60	88323.00	70658.40 Cr
[8234] Receipt Of Grant	20198531.00 Cr	300606.00		19897925.00 Cr
[175] Non Research:PMMMNMTT(non Recurring) Total :	23770490.68 Cr	486611.56	1155456.33	24439335.45 Cr
[180] MSCW Research				
[8505] Receipts Of Grant	210000.00 Cr			210000.00 Cr
[180] MSCW Research Total :	210000.00 Cr			210000.00 Cr
[205] Receipts From Other Agencies				
[0931] Receipt From Wiego	2816410.00 Cr			2816410.00 Cr
[934] Receipt From Tech -Mahendra	3673315.00 Cr		1843143.00	5516458.00 Cr
[205] Receipts From Other Agencies Total :	6489725.00 Cr		1843143.00	8332868.00 Cr
[208] Receipts From Econtent Development				
[0961] Receipt Of Grant	4152421.25 Cr	473409.00	726961.50	4405973.75 Cr
[13162] Interest On Investment		351961.50	351961.50	
[208] Receipts From Econtent Development Total :	4152421.25 Cr	825370.50	1078923.00	4405973.75 Cr
[215] ICT Traning Workshop				
[13163] Interest On Investment		18414.85	18414.85	
[7788] Receipt Of Grant	701510.81 Cr		18414.85	719925.66 Cr
[215] ICT Traning Workshop Total :	701510.81 Cr	18414.85	36829.70	719925.66 Cr
[216] British Council				
[13160] Interest On Investment		22130.41	22130.41	
[7780] Receipt Of Grant	1222063.18 Cr		22130.41	1244193.59 Cr
[216] British Council Total :	1222063.18 Cr	22130.41	44260.82	1244193.59 Cr
[218] International Conference				
[8294] International Conference	1054546.36 Cr			1054546.36 Cr
[218] International Conference Total :	1054546.36 Cr			1054546.36 Cr
[219] Non Research :PMMMNMTT Recurring				
[12172] Saving Interest	549887.00 Cr		317396.00	867283.00 Cr
[12173] Interest On Investment	920804.00 Cr			920804.00 Cr
[8233] Receipts Of Grant	2531866.00 Cr	2409540.00		122326.00 Cr
[219] Non Research :PMMMNMTT Recurring Total :	4002557.00 Cr	2409540.00	317396.00	1910413.00 Cr
[270] Central Got. Grant From Ministry Of Skill Development PMKVY				
[8321] Receipt Of Grant	730754.00 Cr			730754.00 Cr
[270] Central Got. Grant From Ministry Of Skill Development PMKVY Total :	730754.00 Cr			730754.00 Cr
[273] Non Research (Recurring)				
[10039] Saving Interest (project)	203394.00 Cr	24565.00	26841.00	205670.00 Cr
[1836] Interest		392506.76	392506.76	0.00 Cr
[273] Non Research (Recurring) Total :	203394.00 Cr	417071.76	419347.76	205670.00 Cr
[BR03] Grant-In-Aid Other Agencies Total :	46186058.52 Cr	4523099.29	4978001.61	46640960.84 Cr
[BR04] Grant-In-Aid Other Agencies- Research				
[105] RECEIPTS FROM DEPARTMENTOF SCIENCE & TECHNOLOGY - Womens Scientist Scheme - WOS-A Project				
[7751] Receipt Of Grant Womens Scientist Scheme - WOS-A Project(UMIT)	800.00 Cr			800.00 Cr
[105] RECEIPTS FROM DEPARTMENTOF SCIENCE & TECHNOLOGY - Womens Scientist Scheme - WOS-A Project Total :	800.00 Cr			800.00 Cr
[111] Receipt From Grants				
[8915] Infrastructure Grant SARRA Project	304.00 Cr			304.00 Cr
[111] Receipt From Grants Total :	304.00 Cr			304.00 Cr
[206] OTHER OPERATIONL EXPENDITURE				

Ledger details	Opening	Debit	Credit	Closing
[206] OTHER OPERATIONL EXPENDITURE				
[7752] Receipt Of Grant Womens Scientist Scheme - WOS-A Project(UMIT)	48730.00 Dr			48730.00 Dr
[8916] Fellowship & Other Grants SARRA Project	501072.00 Cr	260000.00		241072.00 Cr
[206] OTHER OPERATIONL EXPENDITURE Total :	452342.00 Cr	260000.00		192342.00 Cr
[207] Receipts From Commonwealth Learning				
[0981] Visvesavaraya	2069809.00 Cr	726980.00		1342829.00 Cr
[207] Receipts From Commonwealth Learning Total :	2069809.00 Cr	726980.00		1342829.00 Cr
[218] Research:PMMNMTT(recurring)				
[8235] Receipt Of Grant	165565.00 Cr	288006.00		122441.00 Dr
[218] Research:PMMNMTT(recurring) Total :	165565.00 Cr	288006.00		122441.00 Dr
[220] THACKERSEY GRANT				
[13046] THACKERSEY GRANT (RS. 50 Lakhs)	5000000.00 Cr	1208488.00		3791512.00 Cr
[14517] Thackersey Fund (Rs. 44 Lakhs) Received		792960.00	4400000.00	3607040.00 Cr
[220] THACKERSEY GRANT Total :	5000000.00 Cr	2001448.00	4400000.00	7398552.00 Cr
[BR04] Grant-In-Aid Other Agencies- Research Total :	7688820.00 Cr	3276434.00	4400000.00	8812386.00 Cr
[BR05] Grant-In-Aid U G C - Capital				
[102] Equipments				
[0990] Purchase Of Equipments	447758.00 Dr			447758.00 Dr
[102] Equipments Total :	447758.00 Dr			447758.00 Dr
[BR05] Grant-In-Aid U G C - Capital Total :	447758.00 Dr			447758.00 Dr
[BR07] Grant-In-Aid U G C - Revenue -Development -Merged Schemes				
[203] Conference /Seminars/ Symposia Workshop/Short - Term Training Programme				
[1116] Organization Of National Seminar	288514.00 Cr			288514.00 Cr
[203] Conference /Seminars/ Symposia Workshop/Short - Term Training Programme Total :	288514.00 Cr			288514.00 Cr
[214] Other Operational Expenditure				
[1185] Grant For Thesis Digitalisation	364500.00 Cr			364500.00 Cr
[214] Other Operational Expenditure Total :	364500.00 Cr			364500.00 Cr
[BR07] Grant-In-Aid U G C - Revenue -Development -Merged Schemes Total :	653014.00 Cr			653014.00 Cr
[BR08] Grant-In-Aid U G C - Other Than Plan - Revenue				
[108] Research Centre For Women's Studies				
[1276] Xii Plan	6825341.00 Cr			6825341.00 Cr
[1278] XIII Plan	5209818.00 Cr			5209818.00 Cr
[108] Research Centre For Women's Studies Total :	12035159.00 Cr			12035159.00 Cr
[201] Major Research Project				
[1201] Receipt Of Grants	1000864.00 Cr			1000864.00 Cr
[1207] Mrp --Dr Sachin Deore	166419.00 Cr			166419.00 Cr
[201] Major Research Project Total :	1167283.00 Cr			1167283.00 Cr
[202] ICSSR				
[1220] Receipt Of Grant	324039.00 Cr		1940000.00	2264039.00 Cr
[202] ICSSR Total :	324039.00 Cr		1940000.00	2264039.00 Cr
[205] M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary				
[10332] Interest On MAET	314378.00 Cr		1.00	314379.00 Cr
[1241] Travel/Field Trip	28271.00 Cr			28271.00 Cr
[1244] Equipment	277616.00 Cr			277616.00 Cr
[1245] Books And Journals	76388.00 Cr			76388.00 Cr
[1246] Minor Equipment	155529.00 Cr			155529.00 Cr
[205] M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary Total :	852182.00 Cr		1.00	852183.00 Cr
[208] Research Centre For Women's Studies				
[1265] Xi Plan	297498.00 Cr			297498.00 Cr
[1266] Salary Grant	1966948.00 Cr			1966948.00 Cr
[208] Research Centre For Women's Studies Total :	2264446.00 Cr			2264446.00 Cr
[211] Scholarship - Pg M Pharma				
[1290] Bsr Fellowship	1820294.00 Cr			1820294.00 Cr
[1291] P.G.M Pharma Scholarship	1365856.00 Cr			1365856.00 Cr
[211] Scholarship - Pg M Pharma Total :	3186150.00 Cr			3186150.00 Cr
[212] Emeritus Fellowship				

Ledger details	Opening	Debit	Credit	Closing
[212] Emeritus Fellowship				
[1300] Vaishali Jadhav - Cu Shah College	676800.00 Cr			676800.00 Cr
[212] Emeritus Fellowship Total :	676800.00 Cr			676800.00 Cr
[214] Women Scientist Schme				
[1301] Ms.hiteshi Dhami	140263.00 Dr			140263.00 Dr
[214] Women Scientist Schme Total :	140263.00 Dr			140263.00 Dr
[BR08] Grant-In-Aid U G C - Other Than Plan - Revenue Total :	20365796.00 Cr		1940001.00	22305797.00 Cr
[BR09] Grant-In-Aid U G C - Other Than Plan - Capital / Revenue				
[201] Ugc Area Studies Centre For Canadian Studies				
[1315] Receipt Of Grant	358670.00 Dr			358670.00 Dr
[1316] Seminar/ Publication/ Field Work/ Contingen./ Visiting Faculty	5960.00 Cr			5960.00 Cr
[201] Ugc Area Studies Centre For Canadian Studies Total :	352710.00 Dr			352710.00 Dr
[203] IQAC				
[7866] Receipts Of Grant	102550.00 Dr			102550.00 Dr
[203] IQAC Total :	102550.00 Dr			102550.00 Dr
[204] Epathshala-Dept Of Continuing And Adult Education				
[1321] Epathshala UGC	8910.00 Dr			8910.00 Dr
[204] Epathshala-Dept Of Continuing And Adult Education Total :	8910.00 Dr			8910.00 Dr
[205] Saakshar Bharat Awards				
[8200] Saakshar Bharat AWards-contingency/travel/hon/mis Exp	8542.00 Dr			8542.00 Dr
[205] Saakshar Bharat Awards Total :	8542.00 Dr			8542.00 Dr
[1320] Drs - Gujrati Pg	900000.00 Cr			900000.00 Cr
[BR09] Grant-In-Aid U G C - Other Than Plan - Capital / Revenue Total :	427288.00 Cr			427288.00 Cr
[BR11] Grant-In-Aid U G C - Xii Plan - Revenue				
[216] Conferences / Seminars / Symposia / Workshops				
[1515] International Level Conference/Seminar / Wokshop	1229.00 Dr	362394.00	362790.00	833.00 Dr
[1516] National Level Conference/Seminar / Wokshop	39428.00 Cr			39428.00 Cr
[1517] Statelevel Conference/Seminar / Wokshop	37857.00 Cr			37857.00 Cr
[216] Conferences / Seminars / Symposia / Workshops Total :	76056.00 Cr	362394.00	362790.00	76452.00 Cr
[BR11] Grant-In-Aid U G C - Xii Plan - Revenue Total :	76056.00 Cr	362394.00	362790.00	76452.00 Cr
[BR12] Grants - In - Aid UGC -XIII Plan -capital				
[8230] UGC Merged SchemeXII Plan	5407.88 Cr	811.11		4596.77 Cr
[BR12] Grants - In - Aid UGC -XIII Plan -capital Total :	5407.88 Cr	811.11		4596.77 Cr
[BR14] Grants-in-aid U G C -XI Plan				
[101] Additional Assist UGC XI Plan				
[8220] Additional Assist UGC XI Plan	91999.20 Cr	15361.68		76637.52 Cr
[8236] UGC College Development Sch.XI Plan	43191.67 Cr	7391.50		35800.17 Cr
[8237] UGC Merged Sch XI Plan	164233.32 Dr	10529.13		174762.45 Dr
[101] Additional Assist UGC XI Plan Total :	29042.45 Dr	33282.31		62324.76 Dr
[BR14] Grants-in-aid U G C -XI Plan Total :	29042.45 Dr	33282.31		62324.76 Dr
[BR16] Grant-in-Aid Research And Non-Research Recurring				
[101] Research Activity				
[10220] MHRD	45.44 Cr	18.58		26.86 Cr
[1844] Phd Online Course	14850.00 Cr			14850.00 Cr
[1847] Multimedia Project Expenses	11447.55 Dr	12201.57		23649.12 Dr
[9680] BCPT Project	68536.39 Cr	0.24		68536.15 Cr
[101] Research Activity Total :	71984.28 Cr	12220.39		59763.89 Cr
[BR16] Grant-in-Aid Research And Non-Research Recurring Total :	71984.28 Cr	12220.39		59763.89 Cr
[BR51] UGC Autonomus College Scheme				
[203] UGC AUTONOMY (19-20)				

Ledger details	Opening	Debit	Credit	Closing
[203] UGC AUTONOMY (19-20)				
[13918] Auto Grant -Capacity Building For Teacher (19-20)		4738.00	4738.00	
[203] UGC AUTONOMY (19-20) Total :		4738.00	4738.00	
[BR51] UGC Autonomus College Scheme Total :		4738.00	4738.00	
[CR01] Corpus Fund				
[206] Donations From Students				
[1600] Donations From Students	30000.00 Cr			30000.00 Cr
[206] Donations From Students Total :	30000.00 Cr			30000.00 Cr
[208] Donations From Individual				
[1610] Endowment Fund	1407501.00 Cr		550000.00	1957501.00 Cr
[1612] Donation Form Individual	2026000.00 Cr			2026000.00 Cr
[208] Donations From Individual Total :	3433501.00 Cr		550000.00	3983501.00 Cr
[211] Other Contributions				
[11032] Corpus Fund	178000.00 Cr			178000.00 Cr
[211] Other Contributions Total :	178000.00 Cr			178000.00 Cr
[1590] Donations From Ngos & Trusts	9035813.00 Cr			9035813.00 Cr
[1605] Donations From Staff	20273.00 Cr	9580.00		10693.00 Cr
[1621] Donation From Smt Bhange	5000.00 Cr			5000.00 Cr
[CR01] Corpus Fund Total :	12702587.00 Cr	9580.00	550000.00	13243007.00 Cr
[CR02] General Reserve Fund				
[10109] General Reserve Fund	88789865.42 Cr	3575598.00	501368.00	85715635.42 Cr
[CR02] General Reserve Fund Total :	88789865.42 Cr	3575598.00	501368.00	85715635.42 Cr
[CR03] Centennial Fund				
[101] Centennial Fund				
[10103] Tata Chemicals Golden Jubilee	0.01 Cr	0.03		0.02 Dr
[8610] Diamond Jubilee Funds	2689236.00 Cr			2689236.00 Cr
[8611] Dr Karve Centenary Fund	1561953.00 Cr			1561953.00 Cr
[8612] Golden Jubilee Funds	1919290.00 Cr			1919290.00 Cr
[8613] Lady Thackersey Centenary Fund	285668.00 Cr			285668.00 Cr
[8614] Platinum Jubilee Funds	2091262.00 Cr			2091262.00 Cr
[8615] Sir. Vithalds Thackersey Centenary Fund	3357718.00 Cr			3357718.00 Cr
[101] Centennial Fund Total :	11905127.01 Cr	0.03		11905126.98 Cr
[1665] Donations From Industry	2000000.00 Cr			2000000.00 Cr
[1685] Donations From Individual	100000.00 Cr			100000.00 Cr
[1695] Other Contributions	960.00 Cr			960.00 Cr
[CR03] Centennial Fund Total :	14006087.01 Cr	0.03		14006086.98 Cr
[CR05] Salary Fund				
[1740] Deposits From Institution	4862089.00 Cr			4862089.00 Cr
[1745] Interest On Deposits	19213.00 Cr			19213.00 Cr
[CR05] Salary Fund Total :	4881302.00 Cr			4881302.00 Cr
[CR06] Prize Fund				
[101] Prize Fund				
[10591] Donation From BM Ruia Mahila Vidyala Prize Fund	100000.00 Cr			100000.00 Cr
[10592] Donation From Dr. Des Raj Mehta Prize Fund	100000.00 Cr			100000.00 Cr
[10593] Donation From Pravinaben Nathubai Patel Prize Fund	100000.00 Cr			100000.00 Cr
[10594] Donation From Motibai M Thackersey Prize Fund	300000.00 Cr			300000.00 Cr
[10871] Prizes Fund	320721.00 Cr			320721.00 Cr
[8580] Donation For Chotalal Jadhavji Mehta	40000.00 Cr			40000.00 Cr
[8581] Donation From Chatrabhuj Nurseee Monjee Edu. Trust	250000.00 Cr			250000.00 Cr
[8582] Donation From Gopuri Charitable Trust	500000.00 Cr			500000.00 Cr
[8583] Donation From Haren & Pushpa Sheth Charitable Trust	100000.00 Cr			100000.00 Cr
[8584] Donation From Himalaya Trust	500000.00 Cr			500000.00 Cr
[8585] Donation From Jayantilal Shah, Santacruz	450000.00 Cr			450000.00 Cr
[8586] Donation From J.D. Pandit & Co.	100000.00 Cr			100000.00 Cr
[8587] Donation From Lotus Trust Fund For Sanskrit	100000.00 Cr			100000.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[101] Prize Fund				
[8588] Donation From Ms. H. Parekh	2000000.00 Cr			2000000.00 Cr
[8589] Donation From Tista Trust New Delshi	500000.00 Cr			500000.00 Cr
[8590] Donation From Vidhya Trust	500000.00 Cr			500000.00 Cr
[8591] Donation From Willor Trust	500000.00 Cr			500000.00 Cr
[8592] Donation Smt.C.M.Patel Dept. Of Elct. Reserve Fund	500000.00 Cr			500000.00 Cr
[8593] Donation Towards Dr. Maishe Research Centre	83877.00 Cr			83877.00 Cr
[8594] Donation Towards Kum. Bakula Shah Memorial Fund	50000.00 Cr			50000.00 Cr
[8595] Donation Towards Prof. N.R.Pathak	60000.00 Cr			60000.00 Cr
[8596] From Individuals (Below Rs. 50,000/-)	2399480.00 Cr			2399480.00 Cr
[8597] Other Unpaid Scholarship & Prize Fund	214404.00 Cr			214404.00 Cr
[8598] R.D.Shirgaonkar Prize Fund	100101.00 Cr			100101.00 Cr
[8599] Scholarship & Prizes Fund	1964905.00 Cr			1964905.00 Cr
[8600] Smt. C.B.Shah Commerce College Fund	500000.00 Cr			500000.00 Cr
[8601] Smt. Chaturgauri Dalal Jr. Institute On H.Sc.	325000.00 Cr			325000.00 Cr
[8602] Smt. Lalita Chimanlal Shah Nursery -Juhu Fund	150000.00 Cr			150000.00 Cr
[101] Prize Fund Total :	12808488.00 Cr			12808488.00 Cr
[1790] Donations From Individual (Convocation)	1175000.00 Cr			1175000.00 Cr
[CR06] Prize Fund Total :	13983488.00 Cr			13983488.00 Cr
[CR07] Memorial Lecture Series Fund				
[201] Name Of Memorial Lecture Series				
[1812] Donation From Industry	164646.05 Cr	40599.79		124046.26 Cr
[8651] Kasturba Gandhi Memorial Lect. Series Govt. Of Maha	20000.00 Cr			20000.00 Cr
[8652] Mahatma Phule Lecture Series	25000.00 Cr			25000.00 Cr
[8653] Mahendra Bhagwat Lecture Series	15000.00 Cr			15000.00 Cr
[8654] Shri. R.D.Karve Memorial Fund For Lecture On Educat	150000.00 Cr			150000.00 Cr
[8655] Triveni Kalyan Poetry Reading Appreciation Series	15000.00 Cr			15000.00 Cr
[8656] Vishnuprasad Trivedi Lecture Series	10000.00 Cr			10000.00 Cr
[8736] Dr. Neera Desai Memorial Fund	30000.00 Cr			30000.00 Cr
[8869] NDM Memorial Lecture	141843.00 Cr			141843.00 Cr
[201] Name Of Memorial Lecture Series Total :	571489.05 Cr	40599.79		530889.26 Cr
[CR07] Memorial Lecture Series Fund Total :	571489.05 Cr	40599.79		530889.26 Cr
[CR08] CHAIRS				
[201] SUUTI Chair				
[1825] Endowment/Donation	71985680.00 Cr			71985680.00 Cr
[1829] Other Receipt			6000.00	6000.00 Cr
[201] SUUTI Chair Total :	71985680.00 Cr		6000.00	71991680.00 Cr
[CR08] CHAIRS Total :	71985680.00 Cr		6000.00	71991680.00 Cr
[CR09] Research & Development Fund				
[201] Research Activity				
[10762] Ic SSR Project	57754.00 Cr	419960.00	370000.00	7794.00 Cr
[1849] Ugc Seminar	10620.00 Cr	10620.00		
[201] Research Activity Total :	68374.00 Cr	430580.00	370000.00	7794.00 Cr
[202] Epathshala				
[1861] Contingencies	630.00 Cr			630.00 Cr
[202] Epathshala Total :	630.00 Cr			630.00 Cr
[10098] Grant Equipment	823559.09 Cr	123533.86		700025.23 Cr
[CR09] Research & Development Fund Total :	892563.09 Cr	554113.86	370000.00	708449.23 Cr
[CR11] Other Donations Fund				
[101] Donation For Departments				
[10000] Donation From R M Charitable Trust	140000.00 Cr			140000.00 Cr
[10001] Donation From Saroj Idani	1201189.00 Cr	70600.00		1130589.00 Cr
[10002] Donation From S J Paresb	6064.84 Cr			6064.84 Cr
[10003] Donation From Staff	10614.00 Cr	614.00	614.00	10614.00 Cr
[10004] Donation From Students	35990.00 Cr			35990.00 Cr
[10005] Gujrat Relife Fund	4098.00 Cr			4098.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[101] Donation For Departments				
[10006] Nursing Fund	230234.87 Cr			230234.87 Cr
[10007] Teaching Aided Fund	73200.20 Cr			73200.20 Cr
[10420] R D Karve	7359.25 Cr			7359.25 Cr
[10598] M.A. Master Memorial Trust Donation	966863.00 Cr			966863.00 Cr
[10601] Donation From Individuals	606000.00 Cr	3310533.00	4089244.00	1384711.00 Cr
[8621] C.U.Shah College Of Pharmacy Fund	551000.00 Cr			551000.00 Cr
[8622] Donation B.of Baroda For Computer Centre UMIT Juhu	900000.00 Cr			900000.00 Cr
[8623] Donation For Computer Program	10001.00 Cr			10001.00 Cr
[8624] Donation For Education Technology	100000.00 Cr			100000.00 Cr
[8625] Donation For Institute Of Mgmt. Studies For Women	9132863.00 Cr			9132863.00 Cr
[8626] Donation For Institutions	260000.00 Cr	35050.00	86060.00	311010.00 Cr
[8627] Donation For Library Department	113156.00 Cr			113156.00 Cr
[8628] Donation For Marathi Short Stories P.G.Dept. Mumbai	15000.00 Cr			15000.00 Cr
[8629] Donation For Parab For Music Department	40000.00 Cr			40000.00 Cr
[8630] Donation For Pharmacy College	151111.00 Cr			151111.00 Cr
[8631] Donation For SNTD Kanyashala, Mumbai	10000.00 Cr			10000.00 Cr
[8632] Donation From Chandrakant Vadia For P.G.Dept. Mumba	25000.00 Cr			25000.00 Cr
[8633] Donation From Late Shri. K.C.Desai For P.G.Sociolog	10000.00 Cr			10000.00 Cr
[8634] Donation From LNM Foundation For UMIT	37500000.00 Cr			37500000.00 Cr
[8635] Donation Recd. Const. Of Building For JDBIMS	60964187.00 Cr			60964187.00 Cr
[8636] Donation Towards Setting Up Of Pharmacy C.U.S hah Co	500000.00 Cr			500000.00 Cr
[8637] Education Management Fund	60000.00 Cr			60000.00 Cr
[8638] Harvest Plus Project-Dept. Of FSN. PGSR	2795595.00 Cr			2795595.00 Cr
[8639] Home Science Library Science Fund	125000.00 Cr			125000.00 Cr
[8641] SNTD Kanyashala Bombay Fund	52366.00 Cr			52366.00 Cr
[8642] DONATIONS FROM INDIVIDUAL	2865699.00 Cr			2865699.00 Cr
[9995] Donation For Funiture& Equipments	17822.75 Cr			17822.75 Cr
[9996] Donation For TUV London	475.18 Cr	55.00		420.18 Cr
[9997] Donation From Ghokhani (needy Student)	50000.00 Cr			50000.00 Cr
[9998] Donation From J R D TATA	489547.79 Cr	160.00		489387.79 Cr
[9999] Donation From M A Memorial Trust	308.38 Cr	36.00		272.38 Cr
[101] Donation For Departments Total :	120020745.26 Cr	3417048.00	4175918.00	120779615.26 Cr
[102] Donation For Purchase Fixed Assets				
[8645] Donation For Purchase Of Audio Visual Equipments	10000.00 Cr			10000.00 Cr
[8646] Donation For Purchase Of Communi System For VC/Regi	40000.00 Cr			40000.00 Cr
[8647] Donation For Purchase Of Nursing Equipments	23307.00 Cr			23307.00 Cr
[8648] Furniture / Equipment & Other Fund	93753.00 Cr			93753.00 Cr
[8649] Home Science Equipment Fund	106572.00 Cr			106572.00 Cr
[8650] Other Donations For Purchase Of Fixed Assets	63300.00 Cr			63300.00 Cr
[102] Donation For Purchase Fixed Assets Total :	336932.00 Cr			336932.00 Cr
[103] Other Fund				
[10030] Labrotory (HSVC Home Science ,Pune)	9950.00 Cr			9950.00 Cr
[10031] Building & Equipment(HSVC Home Science,Pune)	450000.00 Cr			450000.00 Cr
[10608] Creating Additional Resourses From External Source - UGC	2621862.00 Cr			2621862.00 Cr
[10609] Miscellaneous Fund	1085940.00 Cr			1085940.00 Cr
[10660] Best Polytechnic Award Fund	246644.49 Cr	94.95		246549.54 Cr
[10661] Computer Centre Fund	4605606.00 Cr			4605606.00 Cr
[10662] Crespi Award Prize Money Fund	223157.26 Cr	210.19		222947.07 Cr
[10663] DAS Placement Charge Fund	490794.00 Cr	3800.00	4000.00	490994.00 Cr
[10664] DMLT Placement Fund	16950.00 Cr			16950.00 Cr
[10665] Donation Fees	250463.00 Cr			250463.00 Cr
[10666] Donation For AMD	101480.76 Cr	1268.87		100211.89 Cr
[10667] Donation For Platinum Jubilee	146642.00 Cr			146642.00 Cr
[10668] Donation General	11000.00 Cr			11000.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[103] Other Fund				
[10669] Equipment /Furniture/ Repairs & Maintenance Fund	1531609.59 Cr	37220.52		1494389.07 Cr
[10670] Eyecare Center Fund	275785.43 Cr	2453.34		273332.09 Cr
[10671] Food Tech. Project	51015.00 Cr			51015.00 Cr
[10672] G.P.Palekar Endowment Fund	3804.00 Cr			3804.00 Cr
[10673] Ophth. Placement Fund	48000.00 Cr			48000.00 Cr
[10674] University Development Fund	1321797.08 Cr	2066.87	1000.00	1320730.21 Cr
[10675] World Health Day Fund	154248.00 Cr			154248.00 Cr
[10676] MODROB-AMD Grant	357476.47 Cr	6223.07		351253.40 Cr
[10677] MODROB-DMLT Grant RECEIPT	88698.33 Cr	13371.95		75326.38 Cr
[10678] MODROB-ELECTRONIC Grant RECEIPT	716803.56 Cr	37137.41		679666.15 Cr
[10679] MODROB-I.D Grant RECEIPT	126456.06 Cr	19944.01		106512.05 Cr
[10680] MODROB-OPT Grant RECEIPT	977281.98 Cr	47765.40		929516.58 Cr
[10681] MODROB-PHARMACY Grant RECEIPT	39186.92 Cr	12182.39		27004.53 Cr
[10682] MODROB-DAS Grant	179929.45 Cr	11046.82		168882.63 Cr
[10872] Scholarship Fund	376603.00 Cr		50000.00	426603.00 Cr
[11031] Awabai Memorial Fund AWA	23720000.00 Cr		176000.00	23896000.00 Cr
[11033] Awa Fund Awa (Non Recurring)	575098.00 Dr	10500.00		585598.00 Dr
[11034] Awa Fund Awa (recurring)	7347309.28 Cr	1085051.10	1875945.00	8138203.18 Cr
[11090] Poor Student Aid Fund	5000.00 Cr			5000.00 Cr
[11091] School Beautification Fund	854049.00 Cr	850049.00		4000.00 Cr
[11092] CHIEF MINISTER FUND	37908.00 Cr	637714.00	656114.00	56308.00 Cr
[11102] Project Fund	5799701.56 Cr			5799701.56 Cr
[11121] Learning Centre Fund For Equipment	78018.32 Cr			78018.32 Cr
[11141] Gymkhana Fund	27808820.62 Cr			27808820.62 Cr
[11146] Books & Journal	14975.00 Cr			14975.00 Cr
[11164] IDRC - MRC India A/c - Grant	549063.00 Cr			549063.00 Cr
[11165] Past Student Association	4412.00 Cr			4412.00 Cr
[11166] Smt. H. S. Parekh Felicitation	19719.00 Cr			19719.00 Cr
[11208] Instruction Material Fund	5589807.25 Cr			5589807.25 Cr
[11209] Internal Exam Fund	1745353.00 Cr			1745353.00 Cr
[11210] Placement Activity Fund	5084086.20 Cr			5084086.20 Cr
[11211] Project Work Fund	428286.00 Cr			428286.00 Cr
[11212] Students Association Fund	746986.75 Cr			746986.75 Cr
[11215] BSCIT Fund	602778.00 Cr			602778.00 Cr
[11216] BSCIT Lab.Donation	5238.97 Cr	5.19		5233.78 Cr
[11217] Donation Received For Computer Lab Fund	65484.81 Cr	6548.48		58936.33 Cr
[11218] VIII Plan Higher Educ.Equipment Fund	26.12 Cr	3.92		22.20 Cr
[11219] XI Plan Vocational Course Fund	1945.73 Cr	454.22		1491.51 Cr
[11231] Geography Dept.Equip.Fund	273.56 Cr	41.04		232.52 Cr
[11232] Music Dept.Equipment Fund	213.71 Cr	32.06		181.65 Cr
[11233] Psychology Dept.Equipment Fund	216.39 Cr	32.46		183.93 Cr
[12002] Development Fund (S/F) Central A/c	329600.00 Cr			329600.00 Cr
[12003] Development & Maint Fees A/c	823784.00 Cr			823784.00 Cr
[12004] Dev Fees MVA (Art Painting) A/c	2800.00 Dr			2800.00 Dr
[12005] Diamond Jubilee Fund Com	12814.00 Cr			12814.00 Cr
[12006] Don B B Tol & Sahyadri Hindi	36000.00 Cr			36000.00 Cr
[12007] Don For Internet Socio Dept	5310.00 Cr			5310.00 Cr
[12008] Don From Keshav Prasad	4510.25 Cr			4510.25 Cr
[12009] Don Recd For Sch(fund) A/c	10000.00 Cr			10000.00 Cr
[12010] Eco Dept- Marathi Arthshastra P.	1771.10 Cr			1771.10 Cr
[12011] Eco Maniben Institute	2300.00 Cr			2300.00 Cr
[12012] Eco Porwal Paroshad Trust	5000.00 Cr			5000.00 Cr
[12013] Int On Don B B Tol & Sah Hindi	21627.00 Cr			21627.00 Cr
[12014] Mano Shakti Dept Of Psy	287000.00 Cr			287000.00 Cr
[12015] Maharathi Sant Karviyatriya Hindi Dept	16100.00 Cr			16100.00 Cr
[12016] Donation General	27000.00 Cr	20000.00	20000.00	27000.00 Cr
[12524] Donation For Annual Day Function	41000.00 Cr			41000.00 Cr
[12526] Equipment AWA		10500.00	10500.00	
[12789] IDACON -2016	535842.00 Cr			535842.00 Cr
[12898] Loan From RCWS AWA		188400.00	188400.00	
[12906] Loan To RCWS- AWA	15000.00 Cr			15000.00 Cr
[13068] Corpus Fund (SVT)	1242676.00 Cr	100000.00	158791.00	1301467.00 Cr
[13069] Green Initiatives (SVT)	441612.00 Cr	233400.00	79396.00	287608.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[103] Other Fund				
[7889] Donations From Individual	613912.00 Cr	32000.00	34334.00	616246.00 Cr
[103] Other Fund Total :	100913817.00 Cr	3369517.26	3254480.00	100798779.74 Cr
[201] Donation For Academic Programmes				
[1880] Donation From Institutions	176078.00 Cr	7251.00	5000.00	173827.00 Cr
[201] Donation For Academic Programmes Total :	176078.00 Cr	7251.00	5000.00	173827.00 Cr
[CR11] Other Donations Fund Total :	221447572.26 Cr	6793816.26	7435398.00	222089154.00 Cr
[CR12] Endowment Fund				
[100] Contribution From Revenue Budget				
[10084] Donation For Assest	4484.04 Cr	559.76		3924.28 Cr
[10085] Laxmanprasad Poddar Charitable Trust	1111000.00 Cr			1111000.00 Cr
[13115] Interest On Investment (Laxamanprasad Poddar Charitable Trust)	107513.64 Cr	34000.00	32096.41	105610.05 Cr
[100] Contribution From Revenue Budget Total :	1222997.68 Cr	34559.76	32096.41	1220534.33 Cr
[10097] Jyotiben Trivedi Endowment Fund New	396096.00 Cr			396096.00 Cr
[10421] Gharkul Project	237171.00 Cr			237171.00 Cr
[10423] NLM Evalution	65927.50 Cr			65927.50 Cr
[10424] St Hostel Projects	250026.00 Cr			250026.00 Cr
[10425] Old Age Projects	385078.00 Cr			385078.00 Cr
[11992] G. P. Bajaj Fellowship	91000.00 Cr			91000.00 Cr
[1920] Donations From Individual	6746003.00 Cr			6746003.00 Cr
[CR12] Endowment Fund Total :	9394299.18 Cr	34559.76	32096.41	9391835.83 Cr
[CR13] Staff Welfare Fund				
[8658] Staff Welfare Fund(Earmarked Fund)	250707.00 Cr			250707.00 Cr
[CR13] Staff Welfare Fund Total :	250707.00 Cr			250707.00 Cr
[CR14] Development & Programme Fund				
[101] Development Fund				
[8617] Development Funds	97355752.06 Cr	1172078.58	4617426.00	100801099.48 Cr
[8618] Donation For Development Of Modern Edu. Tech. Fund	2500000.00 Cr			2500000.00 Cr
[8619] Grant X Plan Campus Development Fund	1235178.00 Cr			1235178.00 Cr
[101] Development Fund Total :	101090930.06 Cr	1172078.58	4617426.00	104536277.48 Cr
[2005] Donations From Ngos & Trusts		45000.00	45000.00	
[2025] Donations From Staff	10000.00 Cr	10000.00	10000.00	10000.00 Cr
[2030] Donations From Individual	21689.60 Cr			21689.60 Cr
[2035] Interest On Deposits	350.00 Cr			350.00 Cr
[2040] Other Contributions	7548.00 Cr			7548.00 Cr
[CR14] Development & Programme Fund Total :	101130517.66 Cr	1227078.58	4672426.00	104575865.08 Cr
[CR15] Building Fund				
[2065] Donations From Industry	1.00 Cr			1.00 Cr
[2095] Other Contributions	14425700.00 Cr			14425700.00 Cr
[CR15] Building Fund Total :	14425701.00 Cr			14425701.00 Cr
[CR16] Bhaabeej Nidhi Fund				
[7885] Donations From Individual(Bhaabeej Nidhi Fund)	4003023.00 Cr	36000.00	2191001.00	6158024.00 Cr
[CR16] Bhaabeej Nidhi Fund Total :	4003023.00 Cr	36000.00	2191001.00	6158024.00 Cr
[CR17] General Funds & Other Fund				
[101] BUILDINGS UPTO VII PLAN				
[9011] Churchgate Campus	6291836.00 Cr			6291836.00 Cr
[9012] Juhu Campus	38110409.80 Cr			38110409.80 Cr
[9013] Pune Campus	8743344.00 Cr			8743344.00 Cr
[101] BUILDINGS UPTO VII PLAN Total :	53145589.80 Cr			53145589.80 Cr
[102] Grants For Building Under Construction Schedule 'A'				
[9016] Const Of 1fl. Addi. To Ac. Block For Sc. Dept 8 Pla	782308.00 Cr			782308.00 Cr
[9017] Constr.Girls Host.2Fl. Main Bldg Juhu 9 Plan(Ge n)	1500000.00 Cr			1500000.00 Cr
[9018] Grants For ITW College -Constructin	6900000.00 Cr			6900000.00 Cr
[9019] Gr Of Class Room For Engineering College -Juhu	2550000.00 Cr			2550000.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[102] Grants For Building Under Construction				
Schedule 'A'				
[9020] Gr. Tow Const. Of Hostel 5 Fl Level - Juhu IX Pl.	1000000.00 Cr			1000000.00 Cr
[9021] Pharmacy Building - 8th Plan E&T , Phase- III	450000.00 Cr			450000.00 Cr
[9022] Repairs To Buildg	1000000.00 Cr			1000000.00 Cr
[102] Grants For Building Under Construction	14182308.00 Cr			14182308.00 Cr
Schedule 'A' Total :				
[103] SCHEDULE - III				
[9025] Gr. Const. For PGSR Bldg. At Pune - 8th Plan	500000.00 Cr			500000.00 Cr
[9026] Gr For Construction Of Lab-Pune Campus	175000.00 Cr			175000.00 Cr
[9027] Grants For Equipment	972017.00 Cr			972017.00 Cr
[103] SCHEDULE - III Total :	1647017.00 Cr			1647017.00 Cr
[104] UGC - Merged Scheme				
[9125] Un Grant XI Plan-12-13 Merged Scheme-Travel	360.00 Cr			360.00 Cr
[9142] XI Plan-Merged Scheme-Construction Hostel-Juhu	157922.00 Dr			157922.00 Dr
[9352] Unassigned Grant-2001-02 Travel	38746.00 Dr			38746.00 Dr
[9353] Unassigned Grant-2005-06-Travel	67337.00 Dr			67337.00 Dr
[9354] Unassigned Grant 2006-07-Travel	117248.00 Dr			117248.00 Dr
[9355] Unassigned Grant Seminar 2001-02	34615.00 Dr			34615.00 Dr
[9356] Unassigned Grant Seminar-2002-03	55538.00 Dr			55538.00 Dr
[9357] Unassigned Grant Seminar 2003-04	70448.50 Dr			70448.50 Dr
[9358] Unassigned Grant Seminar-2004-05	76818.00 Dr			76818.00 Dr
[9359] Unassigned Grant Seminar - 2005-06	61926.00 Dr			61926.00 Dr
[9360] Unassigned Grant- Seminar -2006-07	205641.00 Dr			205641.00 Dr
[9361] Unassigned Grant Seminar Advance	96000.00 Dr			96000.00 Dr
[9362] Unassigned Grant- Travel -UGC	214736.00 Dr			214736.00 Dr
[9363] Unassigned Grant - UGC	306464.85 Dr			306464.85 Dr
[9364] Unassigned Grant - VC's	51911.00 Dr			51911.00 Dr
[9365] Unassigned Gr. X Plan- Publication	133667.00 Dr			133667.00 Dr
[104] UGC - Merged Scheme Total :	1688658.35 Dr			1688658.35 Dr
[105] Major Research Project				
[9052] Adv To Dr. Hemlata Parasnis -Major Research Project	157280.00 Dr			157280.00 Dr
[9063] Major Research Project- Dr. Medha Deshpande	36380.00 Dr			36380.00 Dr
[9071] Major Reserch Project-Dr. G.Y.Shitole	24375.00 Cr			24375.00 Cr
[105] Major Research Project Total :	169285.00 Dr			169285.00 Dr
[106] Minor Research Project				
[9076] Adv To Dr.Hemlata Parasnis-Unassigned Gr-Min or Rese	5600.00 Dr			5600.00 Dr
[9302] Minor Research Project- Jayshreee Shinde	22758.00 Dr			22758.00 Dr
[9303] Minor Research Project-Mrs Sujata Bhan	6407.00 Dr			6407.00 Dr
[106] Minor Research Project Total :	34765.00 Dr			34765.00 Dr
[107] LOAN & ADVANCE				
[9110] Adv To Library-Shodganga Scheme	889150.00 Dr			889150.00 Dr
[9113] Payable To C.U.Shah College Of Pharmacy-Juhu	16932.00 Cr			16932.00 Cr
[107] LOAN & ADVANCE Total :	872218.00 Dr			872218.00 Dr
[108] SCHEDULE -XI				
[11970] Payable To University Account	449827.00 Dr			449827.00 Dr
[9028] Advance To Continuing Education	2829777.72 Dr			2829777.72 Dr
[9029] Advance To C.U.Shah College Of Pharmacy	1732.00 Dr			1732.00 Dr
[9115] Faculty Improvement Programme- XI Plan Meherjyoti S	9040.00 Dr			9040.00 Dr
[9155] XI Plan-Construction Of Build.Under General Dev .Ass	69095.00 Dr			69095.00 Dr
[9160] XI Plan Deptwise Work Station- Pune	99942.00 Dr			99942.00 Dr
[9161] XI Plan Dept Wise Wrok Station-Juhu	487556.00 Dr			487556.00 Dr
[9163] XI Plan-Gr Dept Wise Allocation -Books	4614780.50 Dr			4614780.50 Dr
[9164] XI Plan -Seed Money -Books(PML)	3000058.00 Dr			3000058.00 Dr
[9168] Academic L:Ink Interchange Scheme	65000.00 Dr			65000.00 Dr
[9171] Add Grant X Plan -Repair &Renovation	49359.00 Cr			49359.00 Cr
[9172] Additional Grant X Plan	1181358.00 Cr			1181358.00 Cr
[9173] Additional Retention Money	100000.00 Cr			100000.00 Cr
[9174] Adult Continue Education Extn. Activities - 9 Plan	33587.60 Cr			33587.60 Cr
[9175] Advance For Expenses	4000.00 Dr			4000.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[108] SCHEDULE -XI				
[9176] Advance For UGC - Scholarship GRANT (PG - M.Pharm)	2185500.00 Dr			2185500.00 Dr
[9177] ADVANCE TO ICMR-JRF (SHRADDHA SHRIVASTAV)	48779.00 Dr			48779.00 Dr
[9178] ADVANCE TO ICMR-JRF SHUBHA VENKATESHWARAN	10983.00 Cr			10983.00 Cr
[9179] Advance To National Informatin Centre	400000.00 Dr			400000.00 Dr
[9180] Adv Devl Centre For Dis Educ 07-08 XI Plan	760154.00 Dr			760154.00 Dr
[9182] ADV FOR EMERITUS FELLOWSHIP TO DR VILAS KHOLE	317136.00 Dr			317136.00 Dr
[9183] ADV FOR ESTA. OF Dr. Ambedkar Studies Centre	820000.00 Dr			820000.00 Dr
[9184] Adv For Implementation Of R & D Proj. AICTE N. Delhi	800000.00 Dr			800000.00 Dr
[9185] Adv For Infillinet Programme (Library)	350777.00 Dr			350777.00 Dr
[9186] Adv For Networking & Information Library-XI Plan	248946.93 Dr			248946.93 Dr
[9187] Adv.for Refersher Course	280000.00 Dr			280000.00 Dr
[9188] ADV FOR UGC - RESEARCH ASSOCIATESHIP	89200.00 Dr			89200.00 Dr
[9189] Adv To Centre For Study Of Social Exc. & Inclu. Pol	508824.00 Dr			508824.00 Dr
[9190] Adv To Centre Of Speical Education-HEPSN/TER SE	1009000.00 Dr			1009000.00 Dr
[9191] Adv To Contingy & Sectt. Assi For ODC V.A. Varghese	25000.00 Dr			25000.00 Dr
[9193] Adv To Dept Of Gujrati -P.G MumbaiUGC ASSISTANCE	388217.55 Dr			388217.55 Dr
[9194] Adv. To Dept. Of Technology - Juhu	29737.00 Dr			29737.00 Dr
[9197] Adv To From University-XI Plan-Furniture	812667.00 Dr			812667.00 Dr
[9198] Adv To From University-XI Plan-Repairs & Maintenanac	149562.00 Dr			149562.00 Dr
[9199] Adv To Lib For NISSA Project	329000.00 Dr			329000.00 Dr
[9200] Adv.to Library-IX Plan-ITW	550000.00 Dr			550000.00 Dr
[9201] Adv To Lib-Unassigned Grant -X Plan -Publicatio n	50000.00 Dr			50000.00 Dr
[9204] Adv To Unassgined Grant- International	100000.00 Dr			100000.00 Dr
[9205] ADV TOW DSA-III Dept. Of FSN & F R M	425468.00 Dr			425468.00 Dr
[9206] Amt Payable To Adventure Sports/Activity-X Plan	20800.00 Cr			20800.00 Cr
[9207] Assistant To Inst. For JRF	60000.00 Cr			60000.00 Cr
[9208] A Study Of Food & Nutr. Problem - Dr. N Dodd	38194.25 Dr			38194.25 Dr
[9211] Campus Developt. - Electrification Govt. Scheme	10000.00 Dr			10000.00 Dr
[9212] Centre For Canadian Studies -1.4.2009	25120.00 Dr			25120.00 Dr
[9213] Centre For Canadian Studies - UGC	675726.00 Dr			675726.00 Dr
[9214] Centre For Candian Studies - 14-15	1786978.00 Cr			1786978.00 Cr
[9215] Centre For Candian Studies-1.4.2012	29064.00 Cr			29064.00 Cr
[9216] Comp. Fac. In The College Devl. Council- UGC	1500.00 Dr			1500.00 Dr
[9217] Computer Facilitied- UGC	469429.50 Dr			469429.50 Dr
[9218] Const.of Laboratory Additi On 2fl Over H.Sc- 120-2	595353.00 Cr			595353.00 Cr
[9219] CURIE- Consolidation Of University Research For	67365.00 Dr			67365.00 Dr
[9220] C.U.Shah College Of Pharmacy(E & T)X Plan	8434.00 Dr			8434.00 Dr
[9221] C.U.Shah College Of Pharmacy (Infrastructure) Juhu	1887500.00 Cr			1887500.00 Cr
[9222] C.U. Shah College Of Pharmacy - VI Plan (E&T)	227182.05 Dr			227182.05 Dr
[9223] Dept Of Anal. Chemistry (Gen) X Plan	8434.00 Dr			8434.00 Dr
[9224] Dept. Of Sp Education - VI Plan	5925.83 Dr			5925.83 Dr
[9225] Devl. Assit. To The Univ./ Inst Deemed E&T 9 Plan	7893223.95 Dr			7893223.95 Dr
[9226] DRS For 5 Year (94-99) Ph- II Edu. Colg- Pune	500.00 Dr			500.00 Dr
[9228] Earnest M. Deposit - Prolink Computers Pvt Ltd	20000.00 Cr			20000.00 Cr
[9229] Earnest Money Deposit-Comsolve Mediatech Pvt Ltd	15000.00 Cr			15000.00 Cr
[9231] Earnest Money Deposit- Fil Flan Tech. Pvt Ltd	20000.00 Cr			20000.00 Cr
[9232] Earnest Money Deposit- Grade Industrial Elec.	5000.00 Cr			5000.00 Cr
[9233] Emerging Areas - Dept.of Sociology - PG Mum	79628.00 Dr			79628.00 Dr
[9234] Emiriths Fellowship For Dr. Malati Angol	20000.00 Cr			20000.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[108] SCHEDULE -XI				
[9235] Estab. Of Dept. Of Continuing Education	126071.25 Dr			126071.25 Dr
[9236] Estblishment Of New Model College-Shrivardhan	32726000.00 Cr			32726000.00 Cr
[9237] Estb. Of Dept Of Cont. Edu. - Equipments	5000.00 Dr			5000.00 Dr
[9238] Estb. Of ITW For Womens Fur/Equip/Sal	18443748.23 Dr			18443748.23 Dr
[9239] Exp.IX Plan General	290483.75 Cr			290483.75 Cr
[9240] Exp Towards Sensitization Workshop (1) 06-07	100000.00 Dr			100000.00 Dr
[9241] Exp Towards Sensitization Workshop (2) 06-07	100000.00 Dr			100000.00 Dr
[9242] Exp Towards Sensitization Workshop(3)2012-13	100001.00 Dr			100001.00 Dr
[9243] Fat For Mijor Research Pr. - B. C. Shah	14085.90 Dr			14085.90 Dr
[9244] FAT For MRP-Dr. Ambedkar & Savarkar - Sharyu A	4500.00 Dr			4500.00 Dr
[9245] Fellowship - Mrs. BC Dattatraya ICSSR(Bharti Chaw	1500.00 Cr			1500.00 Cr
[9247] Grant 9th Plan - Adult Education`	609753.00 Cr			609753.00 Cr
[9248] GRANT FOR ESTA.. OF Dr. Ambedkar Studies Centre	820000.00 Cr			820000.00 Cr
[9249] Grant For XI Plan-General	48247512.00 Cr			48247512.00 Cr
[9250] Grants For E & T IX Plan	4054400.00 Cr			4054400.00 Cr
[9251] Grants For ITW College	22500000.00 Cr			22500000.00 Cr
[9252] Grants For IX Plan General	6881931.00 Cr			6881931.00 Cr
[9253] Grants For XI Plan (Merge Scheeme)	19386214.00 Cr			19386214.00 Cr
[9254] Gr. Devl.&Mang.the Lib.Material For Hossting NISSA	329000.00 Cr			329000.00 Cr
[9255] Gr. Food Security Strategies Coverage Of Urban & R	32709.00 Cr			32709.00 Cr
[9256] Gr For Add Assit.to Univ. Under Section 12 (B)	18000000.00 Cr			18000000.00 Cr
[9258] Gr. For Area Studies Prog. (Canadian Studi)	686491.00 Cr			686491.00 Cr
[9259] Gr. For HEPEN / TERSE - UGC	1009000.00 Cr			1009000.00 Cr
[9260] Gr. For Implementation Of R& D Proj. AICTE N Delhi	800000.00 Cr			800000.00 Cr
[9261] Gr For Infillinet Programme(Library)	15605.00 Cr			15605.00 Cr
[9262] Gr For JDBIMS	500000.00 Cr			500000.00 Cr
[9263] Gr For MODROB -Computer Centre	150097.00 Cr			150097.00 Cr
[9264] Gr For Networking & Information Library-XI Plan	1423463.00 Dr			1423463.00 Dr
[9265] Gr For Sensitization Workshop 2006-07	300000.00 Cr			300000.00 Cr
[9266] Gr. For The Workshop To Prepare Material On Womens	11000.00 Cr			11000.00 Cr
[9267] Gr. Non-Plan 02-03 VC Conferece	200000.00 Cr			200000.00 Cr
[9268] Gr. Receivable For Adventure Sports/Activies - X	51300.00 Dr			51300.00 Dr
[9269] GrtoUGCUNFPAProonPopulDevelEdu	1231745.00 Cr			1231745.00 Cr
[9270] Gr. Tow. Academic Link Interchange Scheme	64216.00 Cr			64216.00 Cr
[9271] Gr Tow - D.S. A. III Dept. Of FSN & FRM	267445.00 Cr			267445.00 Cr
[9272] Gr Towds Contingy & Sectt. Assifor ODC V A Varghese	25000.00 Cr			25000.00 Cr
[9273] Gr. Tow Emeritus Fellowship To Dr. Vilas Khole	327136.00 Cr			327136.00 Cr
[9274] Holiday Seminar On Higher Edu.	11781.01 Dr			11781.01 Dr
[9275] ICMR-JRF (Shraddha Shrivastav)	52529.00 Cr			52529.00 Cr
[9276] ICMR-JRF (SHUBHA VENKATESHWARAN)	10983.00 Dr			10983.00 Dr
[9278] ICSSR-Doctoral Fellowship-Pooja Singhanian	3.00 Cr			3.00 Cr
[9279] ICSSR-Doctroal Fellowship-Dr Tabassum Qazi	468.00 Dr			468.00 Dr
[9280] IMS - Books & Journals	300000.00 Dr			300000.00 Dr
[9281] Indo- Canadian Studies	973.00 Dr			973.00 Dr
[9282] Indo- Canadian Study Programme UGC	103446.00 Dr			103446.00 Dr
[9283] Indo-Canadian Study Prog. UGC	5000.00 Dr			5000.00 Dr
[9284] Internal Quality Assurance Cell(IQAC)	219117.00 Dr			219117.00 Dr
[9285] International Conference Of Jurists	4000.00 Dr			4000.00 Dr
[9286] Int On FD Teaching & Research In Interdisiplinary	293452.50 Cr			293452.50 Cr
[9287] Intro. Of MBA Prog. Working Exp. JDBIMS - UGC	24762.00 Dr			24762.00 Dr
[9288] JRF- Ms. Ananya Bhowmick.	205000.00 Cr			205000.00 Cr
[9289] JRF- Ms. Monica OaK	601100.00 Dr			601100.00 Dr
[9290] Jr Research Fellowship- Ms. Sadhana Joshi	998146.00 Dr			998146.00 Dr
[9291] Jr.R. Fellowship- Ms. Sanyukata Karve	1026867.00 Dr			1026867.00 Dr
[9292] Jr./Sr.Research Fellowship	1348950.50 Cr			1348950.50 Cr
[9294] Jr/Sr Research Fellowship- Ms Juhi Agarwal	286754.00 Dr			286754.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[108] SCHEDULE -XI				
[9297] Landscaping Of Pune Campus	10000.00 Dr			10000.00 Dr
[9298] Lord Vithal Project - Dr. VV Khole`	26070.00 Dr			26070.00 Dr
[9299] Major Research Project - Dr. Hemlata N. Parasnis	157280.00 Cr			157280.00 Cr
[9300] MCA Course - Dept. Of Electronics Comp. Hard W Lib	359535.00 Cr			359535.00 Cr
[9304] M. Pharm (Contingencies)	58320.77 Dr			58320.77 Dr
[9305] MRP - Members Of Parliament As Power -Dr. Usha Thak	5000.00 Dr			5000.00 Dr
[9306] NAAC Prog.	4086.00 Dr			4086.00 Dr
[9307] NAEP Project	94933.68 Dr			94933.68 Dr
[9308] Natioanal Information Centre	400000.00 Cr			400000.00 Cr
[9309] National Level Workshop On Population Edu. For Prio	4529.15 Dr			4529.15 Dr
[9310] Orientation Programme For Edu	21697.35 Dr			21697.35 Dr
[9313] Payable To Dept.	2586842.00 Cr			2586842.00 Cr
[9314] Payable To UGC	2900552.93 Cr			2900552.93 Cr
[9315] P.G.Home Science(Infrastrcture)Juhu	1726018.00 Cr			1726018.00 Cr
[9316] Phases II To The Dept. Of Special Education	479111.76 Dr			479111.76 Dr
[9317] Population Education Club In Indian Uni./ College	65020.80 Dr			65020.80 Dr
[9318] Post MA Dip./Deg. Course In Cont. Edu- Seed Money	9012.00 Dr			9012.00 Dr
[9319] Post MA Dip./Degree Course In Cont. Edu.	321682.30 Dr			321682.30 Dr
[9320] Project Sacn. To Veena D. - ICSSR	58.00 Cr			58.00 Cr
[9321] Purchase Of Software	679955.00 Dr			679955.00 Dr
[9322] P.V.Polytechnic - Electronics & Opthainic T.- VI PI	89765.74 Dr			89765.74 Dr
[9323] Receivable From Dept.	1348.00 Cr			1348.00 Cr
[9324] Receivable From HCL	21348.00 Dr			21348.00 Dr
[9325] Receivable From ICSSR	15000.00 Dr			15000.00 Dr
[9326] Receivable From / To UGC	2485462.00 Dr			2485462.00 Dr
[9327] Refresher Course	325569.47 Cr			325569.47 Cr
[9328] Refresher Course 2005-06	113948.00 Dr			113948.00 Dr
[9329] Renovation Of Laboratories At Pharmacy Collegee	4400.00 Dr			4400.00 Dr
[9331] Research Centre For Womens Studies - VI Plan	206767.55 Dr			206767.55 Dr
[9332] Research Unit	274941.67 Dr			274941.67 Dr
[9333] Role Of All India Institute - By Dr. Hilla Wadia	3207.55 Dr			3207.55 Dr
[9334] Scholarships MCA Students	267600.00 Dr			267600.00 Dr
[9335] Setting Of Centre For Res. Women Devl. Training	396496.00 Cr			396496.00 Cr
[9336] Shashri Canadian Studies Sale Of Publication	4000.00 Cr			4000.00 Cr
[9337] Shastri Indo-Canadian Institute	69849.00 Cr			69849.00 Cr
[9338] Shor- Term Orientation Course For Pro. Officers	24605.85 Dr			24605.85 Dr
[9339] Sodhganga Grant - UGC	1421808.00 Cr	9477.00		1412331.00 Cr
[9340] Summer Institute - Training Population Edu.	997.50 Dr			997.50 Dr
[9341] TA/DA To Expert For XII Plan Formulation Grant	2290.00 Cr			2290.00 Cr
[9342] TA UGC -INDIA-UK Leadership Programme 2010-11	57024.00 Dr			57024.00 Dr
[9343] UGC Assis To Dept. Of Gujarati PG- Mum	388217.55 Cr			388217.55 Cr
[9344] UGC- DOE Joint Man P Of Comp. Hard W Only DOE	833163.60 Dr			833163.60 Dr
[9345] UGC Exp.	875111.00 Dr			875111.00 Dr
[9346] UGC - Instrumentation Maintenace Fac. (IMF)	162100.00 Cr			162100.00 Cr
[9347] UGC - Research Associateship	89200.00 Cr			89200.00 Cr
[9348] UGC - Scholarship GRANT (PG -M.Pharm)	2185500.00 Cr			2185500.00 Cr
[9349] UGC- TEC Agreement To Visit Mautitius To India	10316.00 Dr			10316.00 Dr
[9350] UGC XI PI - Equipment (NEW)	4409992.00 Dr			4409992.00 Dr
[9351] UGC X Plan -Cen. Facilities - Library	288.00 Dr			288.00 Dr
[9366] UNFPA Progect Under Population Edu. Resourc Centre	1231745.66 Dr			1231745.66 Dr
[9367] Upgradation Of Computer Centre X Plan	512990.00 Cr			512990.00 Cr
[9368] Upgrading Of Laboratories UGC	2253.00 Cr			2253.00 Cr
[9369] Vocationalisation Ad Edu. At 1 Deg In BA/BSC/B Com	465108.48 Cr			465108.48 Cr

Ledger details	Opening	Debit	Credit	Closing
[108] SCHEDULE -XI				
[9370] Workshop On Home Science Update	40330.00 Dr			40330.00 Dr
[9371] XI Plan-Addl Grant-Audio Visual Equipment	77118.00 Dr			77118.00 Dr
[9372] XI Plan-Addl Grant-Laboratory Equipment	829522.00 Dr			829522.00 Dr
[9373] XI Plan-Addl Grant-Reprographic Facility(Scanner,	2033424.00 Dr			2033424.00 Dr
[9374] XI Plan-Addl Grant-Teaching Aids -Educational Soft	2566249.73 Dr			2566249.73 Dr
[9375] XI Plan-Addl Grant- Teaching Aids- LCD, Smartboard,	6474983.00 Dr			6474983.00 Dr
[9376] XI Plan-Addl Grant-Teaching Aids-Video Conferencing	4542933.00 Dr			4542933.00 Dr
[9377] XPlan Dept. Wise Allocation Library	1778.00 Dr			1778.00 Dr
[9378] X Plan Dev. - Students Amenities	1139897.00 Dr			1139897.00 Dr
[9379] Xth Plan Devl. - Major Repair To Churchgate Bldg	4997544.63 Dr			4997544.63 Dr
[9380] Womens Scientist Scheme-ms Hiteshi Dhami	800000.00 Cr			800000.00 Cr
[9381] Adv To Ms Hiteshi Dhami (womens Sciencs Scheme)	711147.00 Dr			711147.00 Dr
[9382] UGC XII Plan Estb Of Hindi Dept	2900000.00 Cr			2900000.00 Cr
[9383] Asst To UGC Part Time Research Fello Shashi Kasht	3046.00 Cr			3046.00 Cr
[108] SCHEDULE -XI Total :	93161181.82 Cr	9477.00		93151704.82 Cr
[109] Upto VI Plan				
[9385] Attending A Course In MCA	50000.00 Cr			50000.00 Cr
[9386] Augmentation Of Sports	69218.00 Cr			69218.00 Cr
[9387] Campus Development 9th Plan - Gen Equi. & Vehi.	1638000.00 Cr			1638000.00 Cr
[9388] Computer Facilities UGC	1066650.00 Cr			1066650.00 Cr
[9389] Dept. Of Spl. Edu. Ph. II	289381.00 Cr			289381.00 Cr
[9390] Dev. Of HE 7th Plan Furniture	1954.00 Cr			1954.00 Cr
[9391] Dev. Of H. E. (Gen) 8th Plan E&T Fur/Vehi./ Equi.	603082.00 Cr			603082.00 Cr
[9392] Dev. Of H E (Gen) 8th Plan Other Items Reprographic	497455.00 Cr			497455.00 Cr
[9393] G - Fur - Cont. & Ad. Edu. Area Based App New Fac	105242.00 Cr			105242.00 Cr
[9394] Grant CAS Project, P.G. Dept. Furniture.	708443.00 Cr			708443.00 Cr
[9395] Grant Equip VII Plan Eng. & Tech.	1000000.00 Cr			1000000.00 Cr
[9396] Grant For Books & Journals, VII Plan	800000.00 Cr			800000.00 Cr
[9397] Gr - UNFPA Project Population Edn. UGC	2414.00 Cr			2414.00 Cr
[9398] Introduction Of 1 Year PC DCA Course	59525.00 Cr			59525.00 Cr
[9399] Library Books	5612508.00 Cr			5612508.00 Cr
[9600] M. Pharm Degree Course Lib Recurring 7 Plan	85000.00 Cr			85000.00 Cr
[9601] M. Phil - Misc. 7th Plan	300000.00 Cr			300000.00 Cr
[9602] New Plan Scheme For Modernisation - HRD	904275.00 Cr			904275.00 Cr
[9603] Sp. Assistance For Equ. SAE (U) For E & T. VII Pla	500000.00 Cr			500000.00 Cr
[9604] Vocationalisation Of Course Ata 1st Deggree Level	750753.00 Cr			750753.00 Cr
[109] Upto VI Plan Total :	15043900.00 Cr			15043900.00 Cr
[110] Upto VI Plan Furniture, Equipment At				
[9610] Churchgate	5845556.00 Cr			5845556.00 Cr
[9611] Juhu	7978891.00 Cr			7978891.00 Cr
[9612] Pune	433674.00 Cr			433674.00 Cr
[110] Upto VI Plan Furniture, Equipment At Total :	14258121.00 Cr			14258121.00 Cr
[111] VII Plan Scheme				
[9615] Dip. In Electronics At Polytechnic	908509.00 Cr			908509.00 Cr
[9616] Polytech - Ministry Of Human Resources	1100000.00 Cr			1100000.00 Cr
[9617] VII Plan Sch. (Books)	640000.00 Cr			640000.00 Cr
[9618] VII Plan Scheme(E. T.)	99985.00 Cr			99985.00 Cr
[111] VII Plan Scheme Total :	2748494.00 Cr			2748494.00 Cr
[112] UGC XII PLAN				
[11024] Loan From Fees -UGC	1830640.00 Cr			1830640.00 Cr
[11025] Loan From RCWS UGC	391717.00 Cr		730000.00	1121717.00 Cr
[11028] UGC XII PLAN (Non Recurring)	99705.00 Cr			99705.00 Cr
[1111] UGC XII PLAN Recurring		1486751.15	1486751.15	

Ledger details	Opening	Debit	Credit	Closing
[112] UGC XII PLAN Total :	2322062.00 Cr	1486751.15	2216751.15	3052062.00 Cr
[113] UGC XII PLAN GRANTS				
[9661] Grant For Xii Development Grants	8641724.00 Dr			8641724.00 Dr
[9662] Grants For Xii Plan Merged Scheme -equal Opportunity	50000.00 Cr			50000.00 Cr
[9663] Grants For Xii Plan Merged Scheme Sc/st/obc	625000.00 Cr			625000.00 Cr
[113] UGC XII PLAN GRANTS Total :	7966724.00 Dr			7966724.00 Dr
[114] UGC XII Plan Other Than Expenditure				
[9665] XII Plan Merged Scheme - Remedial Coachin At Ug & Pg	58620.00 Dr			58620.00 Dr
[114] UGC XII Plan Other Than Expenditure Total :	58620.00 Dr			58620.00 Dr
[115] Other Grants Fund				
[10033] UGC BASIC GRANT	2844740.70 Cr			2844740.70 Cr
[10250] Bachhau College Action Fund	14260.00 Cr			14260.00 Cr
[10254] Book Bank Scholarship Fund	109000.00 Cr			109000.00 Cr
[10266] Savitaben Shah Book Bank Fund	93647.36 Cr			93647.36 Cr
[10402] Literacy Award	218.00 Cr			218.00 Cr
[10427] Grands Funds	80604.62 Cr	18867.49		61737.13 Cr
[10428] Gymkhana Funds	26209712.54 Cr			26209712.54 Cr
[10512] DST Womens Scientist Scheme WOS-A Fund	47899.29 Cr	7184.89		40714.40 Cr
[10704] Library Book Bank	28000.00 Cr			28000.00 Cr
[10705] Non-Recurring Grant DTE	50414.48 Dr			50414.48 Dr
[10711] Higher Education VIII Plan Equipment	109.80 Cr	16.44		93.36 Cr
[10765] Grant For Gymkhana Equipment	63386.87 Cr			63386.87 Cr
[11105] ARC	31334.25 Cr			31334.25 Cr
[11106] Revolving Fund	80000.00 Cr			80000.00 Cr
[11108] EEWP Grant For Furniture & Equipment	19786.00 Cr			19786.00 Cr
[11109] UGC Grant For Fixed Assets	4690.00 Cr			4690.00 Cr
[11110] WEP Grant For Fixed Assets	86425.00 Cr			86425.00 Cr
[11206] Furniture Grant	3663.79 Cr	120.93		3542.86 Cr
[11207] UGC Grant IMS	3099.02 Cr	255.30		2843.72 Cr
[11280] PROJECT AICTE CAYT RW	23920.00 Cr			23920.00 Cr
[11281] PROJECT AICTE MODROB KKS	908598.00 Cr			908598.00 Cr
[11282] PROJECT AICTE RBA	139119.00 Dr			139119.00 Dr
[11283] PROJECT AICTE RPS-2 KKS	197476.00 Cr			197476.00 Cr
[11284] PROJECT AICTE RPS-2 PT	356971.00 Cr			356971.00 Cr
[11285] PROJECT AICTE RPS RBA	186028.00 Cr			186028.00 Cr
[11286] PROJECT AJANTA GRANT	24696.00 Dr			24696.00 Dr
[11287] PROJECT ALKEM KKS	193792.00 Cr			193792.00 Cr
[11288] PROJECT AYUSH PT	10575.00 Dr			10575.00 Dr
[11289] PROJECT BSR/KKS/SSM/RBA/PT/MB	60242.00 Dr			60242.00 Dr
[11290] PROJECT CIPLA ANB	6827.00 Dr			6827.00 Dr
[11291] PROJECT CSIR DR.ANB/KKS	39227.00 Cr			39227.00 Cr
[11292] PROJECT DRDE SAM	400000.00 Cr			400000.00 Cr
[11293] PROJECT ELDER PHARMA	21911.00 Cr			21911.00 Cr
[11294] PROJECT IIPC IG	130902.00 Dr			130902.00 Dr
[11295] PROJECT INDO CANADIAN PT	47222.00 Cr			47222.00 Cr
[11296] PROJECT OMNI ACTIVE PT	71039.00 Dr			71039.00 Dr
[11297] PROJECT PODAR PT	28702.00 Cr	5895.00		22807.00 Cr
[11298] PROJECT THEMIS KKS	172308.00 Cr	48401.00		123907.00 Cr
[11299] PROJECT THERAQUEST ANB	268351.98 Cr	268352.00		0.02 Dr
[11301] PROJECT UGC MRP KKS	470715.00 Dr			470715.00 Dr
[11302] PROJECT UGC MRP PT	62136.00 Dr			62136.00 Dr
[11303] PROJECT UGC MRP SSM	123376.00 Cr			123376.00 Cr
[11304] PROJECT UGC SAP KKS	104000.00 Dr			104000.00 Dr
[11305] RAJIV GANDHI SCHOLARSHIP SC	3884.65 Dr			3884.65 Dr
[11306] PROJECT DBT II KKS	275628.00 Dr			275628.00 Dr
[11307] PROJECT ICMR KKS	157770.00 Dr			157770.00 Dr
[11308] PROJECT ICMR PT	292149.00 Dr			292149.00 Dr
[11309] PROJECT UGC SAP SYG	1193907.25 Dr			1193907.25 Dr
[11310] RAJIV GANDHI SC (VAISHALI)	48801.00 Cr			48801.00 Cr
[11311] ACCUMULATED DEP. (GRANT FUNDS)	47478017.73 Dr	1160964.78		48638982.51 Dr
[11312] AICTE AID GRANT FUND	929190.00 Cr			929190.00 Cr
[11313] AICTE IIPC KKS FUND	242247.00 Cr			242247.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[115] Other Grants Fund				
[11314] AICTE INHALATION FUND	883883.00 Cr			883883.00 Cr
[11315] AICTE LIPOPROTEIN KKS FUND	710937.00 Cr			710937.00 Cr
[11316] AICTE MODROB ANB FUND	828366.00 Cr			828366.00 Cr
[11317] AICTE MODROB FUND	401862.20 Cr			401862.20 Cr
[11318] AICTE MODROB NGD FUND	1397853.00 Cr			1397853.00 Cr
[11319] AICTE MODROB SYG COMPUTER FUND	60200.00 Cr			60200.00 Cr
[11320] AICTE MODROB SYG FUND	496535.00 Cr			496535.00 Cr
[11321] AICTE R 7 D NDG FUND	650285.00 Cr			650285.00 Cr
[11322] AICTE RBA FUND	19909.00 Cr			19909.00 Cr
[11323] AICTE R & D SAM FUND	239008.00 Cr			239008.00 Cr
[11324] AICTE R & D SSM COMPUTER FUND	70664.00 Cr			70664.00 Cr
[11325] AICTE R & D SSM FUND	435386.00 Cr			435386.00 Cr
[11326] AICTE R & D SSM FURNITURE FUND	19178.00 Cr			19178.00 Cr
[11327] AICTE RPS-2 KKS EQUIPMENT FUND	1443148.00 Cr			1443148.00 Cr
[11328] AICTE RPS KKS FUND	1139044.50 Cr			1139044.50 Cr
[11329] AICTE RPS PT FUND	2487117.00 Cr			2487117.00 Cr
[11330] AICTE RPS RBA EQUIPMENT FUND	1728980.00 Cr			1728980.00 Cr
[11331] AICTE RPS RP FUND	872500.00 Cr			872500.00 Cr
[11332] AICTE RPS SAM COMPUTER FUND	22000.00 Cr			22000.00 Cr
[11333] AICTE RPS SAM FUND	1170661.00 Cr			1170661.00 Cr
[11334] AICTE RPS SSM FUND	808863.00 Cr			808863.00 Cr
[11335] AICTE RPS SSM LAPTOP FUND	58750.00 Cr			58750.00 Cr
[11336] AICTE TAPTEC PT FUND	861275.00 Cr			861275.00 Cr
[11337] AICTE TAPTEC SYG COMPUTER FUND	70665.00 Cr			70665.00 Cr
[11338] AICTE TAPTEC SYG FUND	978937.00 Cr			978937.00 Cr
[11339] AICTE TRANSMUCOSAL FUND	638107.00 Cr			638107.00 Cr
[11340] ALKEM KKS EQUIPMENT FUND	24180.00 Cr			24180.00 Cr
[11341] AYUSH PT EQUIPMENT	1673847.00 Cr			1673847.00 Cr
[11342] AYUSH SAM FUND	101309.00 Cr			101309.00 Cr
[11343] BRANS CANCER KKS FUND	248521.00 Cr			248521.00 Cr
[11344] BRANS SAM FUND	231540.00 Cr			231540.00 Cr
[11345] CIPLA ANB EQUIPMENT	15490.00 Cr			15490.00 Cr
[11346] CIPLA - D - ANB FUND	35485.00 Cr			35485.00 Cr
[11347] CIPLA - L - ANB FUND	7610.00 Cr			7610.00 Cr
[11348] CIPLA - M - ANB FUND	43087.00 Cr			43087.00 Cr
[11349] DAE PROJECT (1) FUND	69524.60 Cr			69524.60 Cr
[11350] DAE PROJECT (2) FUND	282938.01 Cr			282938.01 Cr
[11351] DAE PROJECT (3) FUND	303094.00 Cr			303094.00 Cr
[11352] DBT - 2 KKS EQUIPMENT FUND	2535443.00 Cr			2535443.00 Cr
[11353] DBT KKS FUND	730080.00 Cr			730080.00 Cr
[11354] DBT SAM FUND	871146.00 Cr			871146.00 Cr
[11355] EDUCATION SYG GRANT FUND	9500.00 Cr			9500.00 Cr
[11356] Elder Pharma Equipment Fund	34619.00 Cr			34619.00 Cr
[11357] HENZ RES SAM FUND	23250.00 Cr			23250.00 Cr
[11358] HRD BIO-VIABLITY FUND	500000.00 Cr			500000.00 Cr
[11359] HRD EQUIPMENT FUND	319292.00 Cr			319292.00 Cr
[11360] HRD ESTIMATION OF ORAL PLASMA FUND	439895.00 Cr			439895.00 Cr
[11361] HRD FORMU STUDI. ON PANCHAVALKA FUND	1159861.00 Cr			1159861.00 Cr
[11362] HRD IMPROVEMENT OF LIBRARY FUND	451564.40 Cr			451564.40 Cr
[11363] HRD IMPROV OF LIBRARY FURNITURE FUND	75742.87 Cr			75742.87 Cr
[11364] HRD INDUSTRIAL PHARMACY/BIOVIA FUND	45000.00 Cr			45000.00 Cr
[11365] HRD INDUSTRIAL PHARMACY FUND	471500.00 Cr			471500.00 Cr
[11366] HRD LIBRARY FUND	500000.00 Cr			500000.00 Cr
[11367] HRD MODERNISATION OF INST. FUND	1000000.00 Cr			1000000.00 Cr
[11368] HRD TRANSDERMAL FUND	223507.00 Cr			223507.00 Cr
[11369] ICMR EQUIPMENT FUND	351000.00 Cr			351000.00 Cr
[11370] ICMR SAM FUND	522439.00 Cr			522439.00 Cr
[11371] IDEAL CURE RES. SAM FUND	21341.50 Cr			21341.50 Cr
[11372] MAHARASHTRA HYBRID SEED CO FUN	100250.60 Cr			100250.60 Cr
[11373] MARICO RES SAM FUND	179192.75 Cr			179192.75 Cr
[11374] ORTHOPAEDIC FUND	93523.40 Cr			93523.40 Cr
[11375] O/S ICMR SSM	27333.00 Cr			27333.00 Cr
[11376] PROJECT ANATECH PT	74700.00 Cr			74700.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[115] Other Grants Fund				
[11377] PROJECT ARIHEALTH PT	48840.00 Cr			48840.00 Cr
[11378] Project ICMR SSM	3040.00 Dr			3040.00 Dr
[11379] PROJECT INSPIRE DST RBA	131879.00 Cr			131879.00 Cr
[11380] PROJECT UGC MRP RBA	257075.00 Dr			257075.00 Dr
[11381] RESEACH FUND (GRANT FUND)	46575.00 Cr			46575.00 Cr
[11382] SAE (U) SPECIAL ASSIST FUND	980987.00 Cr			980987.00 Cr
[11383] SIGNET - 1 ANB FUND	97875.00 Cr			97875.00 Cr
[11384] SIGNET - 2 ANB FUND	5200.00 Cr			5200.00 Cr
[11385] TDS - STRIDES KKS FUND	8100.00 Cr			8100.00 Cr
[11386] UGC 11 TH PLAN EQUIPMENT FUND	2099970.00 Cr			2099970.00 Cr
[11387] UGC 8 TH PLAN FUND	3680441.00 Cr			3680441.00 Cr
[11388] UGC 9 TH PLAN FUND	4119225.00 Cr			4119225.00 Cr
[11389] UGC E & T FUND	1057271.00 Cr			1057271.00 Cr
[11390] UGC E & T FURNITURE FUND	200000.00 Cr			200000.00 Cr
[11391] UGC M PHARM FUND	559736.00 Cr			559736.00 Cr
[11392] UGC MRP ANB FUND	176423.50 Cr			176423.50 Cr
[11393] UGC MRP KKS FUND	168971.80 Cr			168971.80 Cr
[11394] UGC MRP PT FUND	425658.00 Cr			425658.00 Cr
[11395] UGC MRP SAM FUND	100305.00 Cr			100305.00 Cr
[11396] UGC MRP SSM FUND	303750.00 Cr			303750.00 Cr
[11397] UGC SAP SYG FUND	3409562.00 Cr			3409562.00 Cr
[11398] DEVELOPMENT GENERAL RESEARCH FUND	1397526.90 Cr			1397526.90 Cr
[11399] INCOME GENERATION FUND - AICTE	210336.65 Cr			210336.65 Cr
[11484] WIEGO OHS	475488.00 Dr			475488.00 Dr
[11485] Wiego (Asia & National Networking)	5400.00 Dr			5400.00 Dr
[11487] WIEGO OHS (income)	475488.00 Cr			475488.00 Cr
[11488] Presonel (WIEGO)	5400.00 Cr			5400.00 Cr
[11606] Asset From Dept Of G & C-Furniture	5562.00 Cr	398.00		5164.00 Cr
[11607] Asset From Dev Fund A/c	72350.00 Cr	3669.00		68681.00 Cr
[11608] Asset Fromdev Fund Computer	121317.00 Cr	50.00		121267.00 Cr
[11609] Asset From M Phil S F Course-Comm-Furniture	3783.00 Cr	232.00		3551.00 Cr
[11610] Asset Mphill From S F Course-Comm-Computer	152.00 Cr			152.00 Cr
[11611] Assets From Don Preeti Bhatt A/cQ	3546.00 Cr	234.00		3312.00 Cr
[11612] Assets From Don. Soci. Dept.	709.00 Cr	44.00		665.00 Cr
[11613] Assets From- Inc SCP-Psy	1424.00 Cr	87.00		1337.00 Cr
[11614] Assets From -PGDHT-Hindi	1042.00 Cr	64.00		978.00 Cr
[11615] Dev. Of Higher Edu-VII Plan	626.00 Cr	50.00		576.00 Cr
[11616] Grand Fund For Equip Under Original Allocation	683.00 Cr	42.00		641.00 Cr
[11617] Misc. Orig. Alloc.-VII Plan	120.00 Cr	8.00		112.00 Cr
[11618] UGC Equipment Basic Grants VII Plan	90.00 Cr	7.00		83.00 Cr
[11995] UGC BSR (Reasearch Fellowship)	20847.00 Dr			20847.00 Dr
[12143] Grant For Furniture	97600.68 Cr			97600.68 Cr
[12144] Grants For Computer	3627.52 Dr			3627.52 Dr
[12150] Grant For Equipment	3648.41 Cr			3648.41 Cr
[12495] Project RGSTC NDD	2112013.00 Cr	287540.00	59141.00	1883614.00 Cr
[12540] Perfroming Arts & Visual Aid Equi. Music Dep	436.00 Dr	52.00		488.00 Dr
[12541] Spl Asst Prog For Gujarat	6054.00 Dr	724.00		6778.00 Dr
[12542] Ugc Cas Proj To Gujrat	9722.00 Dr	1163.00		10885.00 Dr
[12565] Project CSIR - NMITLI/PT	85030.00 Cr			85030.00 Cr
[12581] Project - RUSA GRANT	9500.00 Cr			9500.00 Cr
[12582] Project- Abhinav Health Care PT	24147.00 Cr			24147.00 Cr
[12923] CSIR/NMITLI/PT Fund	7566.00 Cr			7566.00 Cr
[13021] CBM Project-2020	935455.33 Cr			935455.33 Cr
[13070] PNPG GRANT FUND	55939.00 Cr	22375.00		33564.00 Cr
[13071] RUSA GRANT FUND	4219734.00 Cr	858410.00		3361324.00 Cr
[13077] Infrastructure Grant SSRA ISRO Project	117698.48 Cr	17654.77		100043.71 Cr
[2270] Central Government (Food Tech)	1175601.80 Cr	123553.74		1052048.06 Cr
[9681] Bibliography Project	7352.00 Dr			7352.00 Dr
[9682] Book Grants - Dept Of Continuing & Adult Education	25000.00 Cr			25000.00 Cr
[9683] Book Grant - Social Work Department	48797.00 Cr			48797.00 Cr
[9684] Celebration & Consul	121345.60 Cr			121345.60 Cr
[9685] DSIR Projectgrant	75788.00 Cr			75788.00 Cr
[9686] JDBIMS Fund	310927.25 Cr			310927.25 Cr

Ledger details	Opening	Debit	Credit	Closing
[115] Other Grants Fund				
[9687] LASC (Lib Auto Ser Cent)	1472586.45 Cr			1472586.45 Cr
[9688] L D F (Lib Dev. Fund)	2269589.45 Cr			2269589.45 Cr
[9689] MRC (I) Grant	18630.77 Cr	2795.00		15835.77 Cr
[9690] Nissat Vigyan Server Project	463309.87 Cr			463309.87 Cr
[9691] SHPT - Donation - Harsha Parikh (Equipments)	89004.57 Cr	5611.00		83393.57 Cr
[9692] SHPT- Donation Past Students Association - Furnitur	32338.60 Cr	1914.00		30424.60 Cr
[9693] Workshop - CBWMH Education	4504.00 Dr			4504.00 Dr
[9699] University Fees Account	6455410.00 Dr			6455410.00 Dr
[115] Other Grants Fund Total :	42110816.53 Cr	2836735.34	59141.00	39333222.19 Cr
[116] UGC Grants Fund				
[10104] UGC Grant E & T Funds	72545.88 Cr	9984.25		62561.63 Cr
[10105] UGC Grant Fund	2120979.49 Cr	14863.65		2106115.84 Cr
[10353] Grants Equipments IX Plan	366490.16 Cr	871.75		365618.41 Cr
[10354] Grants Fund Updating Lab Facilities	808545.21 Cr	1694.87		806850.34 Cr
[10840] Grant For SNTD UGC Sport Equipment	605.00 Cr	91.00		514.00 Cr
[10842] ABC PROJECT GRANT FUND	1851002.00 Cr	277430.00		1573572.00 Cr
[10843] PHIZER (UNS) GRANT FUND	163.00 Cr	65.00		98.00 Cr
[10844] UGC 9TH PLAN FUND	832.00 Cr	2194.00	13794.00	12432.00 Cr
[10845] U.G.C. Autonomy Grant Fund	580307.00 Cr	287807.00	1211146.00	1503646.00 Cr
[10846] U.G.C. COSSIP FUND	2821.00 Cr	450.00	181.00	2552.00 Cr
[10847] U.G.C CPE GRANT FUND	764353.00 Cr	494340.00		270013.00 Cr
[10848] UGC CPE GRANT FUND -Phase II	1043788.00 Cr	396517.00		647271.00 Cr
[10849] UGC IQAC GRANT FUND	26916.00 Cr	4133.00		22783.00 Cr
[10850] UGC Minor Research FUND	16579.00 Cr	16579.00		
[10851] UGC MRP HEMANI MALHOTRA GRANT FUND	101198.00 Cr	15939.00		85259.00 Cr
[10852] UGC MRP JAGMEET MADAN FUND A/C	17584.00 Cr	2638.00		14946.00 Cr
[10853] UGC-MRP-Madhuri Nigudkar Grant Fund	43621.00 Cr	6543.00		37078.00 Cr
[10854] UGC MRP NEERA BAROOAH GRANT FUND	20711.00 Cr	3903.00		16808.00 Cr
[10855] UGC MRP ROHIT PAWAR GRANT FUND	37038.00 Cr	5556.00		31482.00 Cr
[10856] UGC MRP ROSHANI DANGE GRANT FUND	69039.00 Cr	10870.00		58169.00 Cr
[10857] UGC MRP SULAKSHANA MANE GRANT FUND	25353.00 Cr	7715.00		17638.00 Cr
[10859] UGC MRP VIDYA THAKUR GRANT FUND	104132.00 Cr	16702.00		87430.00 Cr
[10860] U.G.C. Vocational FUND	27790.00 Cr	3250.00		24540.00 Cr
[10861] UGC XIITH PLAN GRANT FUND	231525.00 Cr	38985.00		192540.00 Cr
[10862] UGC XIth Plan Grant FUND	129030.00 Cr	56235.00		72795.00 Cr
[10863] UGC Xth Plan Grant FUND	31605.00 Cr	19958.00		11647.00 Cr
[11122] TEPSE Grant	50000.00 Cr			50000.00 Cr
[11123] 8th Plan Equipment (U.G.C. Fund)	47.48 Cr	7.12		40.36 Cr
[11124] 9th Plan Equipment (U.G.C. Fund)	1346.08 Cr	201.91		1144.17 Cr
[11125] HEPSN	263512.40 Cr	633.12		262879.28 Cr
[11183] Jr College Grants	24310.00 Cr			24310.00 Cr
[11184] Grant	2899190.00 Cr			2899190.00 Cr
[11243] Reserve Funds WIEGO	2772332.97 Cr			2772332.97 Cr
[11244] Reserve Funds AJWS	49347.00 Cr			49347.00 Cr
[12551] UGC CPE GRANT FUND -Phase III	5610646.00 Cr	1020806.00		4589840.00 Cr
[9694] UGC XI Plan Computer Grants	73.78 Cr	29.00		44.78 Cr
[9695] UGC XI Plan Computer Grants (SHPT)	325.30 Cr	130.00		195.30 Cr
[9696] UGC XI Plan Equipments Grant	111478.24 Cr	16722.00		94756.24 Cr
[9697] UGC XI Plan Storage / Future Grants	40715.34 Cr	4072.00		36643.34 Cr
[116] UGC Grants Fund Total :	20317877.33 Cr	2737915.67	1225121.00	18805082.66 Cr
[117] Institution Development Fund				
[10583] DEPT OF B. DESIGN	2210866.00 Cr			2210866.00 Cr
[10584] DEPT OF BSC CLS	794780.00 Cr			794780.00 Cr
[10585] DEPT OF HCS	72930.00 Cr			72930.00 Cr
[10586] DEPT OF T&T	848658.00 Cr			848658.00 Cr
[10634] Institute Development Fund	6667755.00 Cr	298246.00	4083625.00	10453134.00 Cr
[10836] E'MAIL FUND	1538.00 Cr	1463.00		75.00 Cr
[13018] Reasearch Fund (SVT)	1242676.00 Cr	85000.00	158791.00	1316467.00 Cr
[117] Institution Development Fund Total :	11839203.00 Cr	384709.00	4242416.00	15696910.00 Cr
[118] UNIVERSITY DEVELOPMENT FUND				
[10587] DEPT OF B. DESIGN	31685.00 Cr			31685.00 Cr
[10588] DEPT OF BSC CLS UNIV	27100.00 Cr			27100.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[118] UNIVERSITY DEVELOPMENT FUND				
[10589] DEPT OF HCA UNIV	3800.00 Cr			3800.00 Cr
[10590] DEPT OF T&T UNIV	28300.00 Cr			28300.00 Cr
[118] UNIVERSITY DEVELOPMENT FUND Total :	90885.00 Cr			90885.00 Cr
[119] RCWS Projects				
[11009] Nabard Project	62432.00 Cr			62432.00 Cr
[11010] British Cuncil -RCWS	1379.00 Cr			1379.00 Cr
[11011] Canadian Study -RCWS	0.24 Dr			0.24 Dr
[11012] Girl Child -RCWS	1653.00 Dr			1653.00 Dr
[11013] IAWS-RCWS	140.00 Dr			140.00 Dr
[11014] M.A.Master -RCWS	473.00 Cr			473.00 Cr
[11015] MAVIM-RCWS	9272.50 Dr			9272.50 Dr
[11016] MAVIM-Research Study-RCWS	6747.50 Cr			6747.50 Cr
[11017] MINORITY I-RCWS	435.00 Cr			435.00 Cr
[11018] M.S.C.W-RCWS	2000.00 Cr			2000.00 Cr
[11019] Panchyat Raj -RCWS`	19618.00 Cr			19618.00 Cr
[11020] Refresher Course 2005-06 RCWS	286.50 Dr			286.50 Dr
[11021] SGB PROJECT-RCWS	10609.50 Dr			10609.50 Dr
[11022] Slum Project RCWS	23231.83 Cr			23231.83 Cr
[11023] WHO -RCWS	2511.35 Cr			2511.35 Cr
[13500] NCW Project			45000.00	45000.00 Cr
[119] RCWS Projects Total :	96865.94 Cr		45000.00	141865.94 Cr
[120] UGC XI Plan Expenditure				
[9147] XI Plan Campus Development Pune Architect	269089.00 Dr			269089.00 Dr
[9148] XI Plan Central Facilities-Liabrary-SHPT	389462.00 Dr			389462.00 Dr
[9149] XI Plan Central Facilities-Library-Books	8239891.00 Dr			8239891.00 Dr
[9150] XI Plan Central Facilities-Library-Equipment	869305.50 Dr			869305.50 Dr
[9152] XI Plan Central Facility-Campus Development	5006194.00 Dr			5006194.00 Dr
[9153] XI Plan Central Facility-Road & Infrastructu -Pune	8358010.00 Dr			8358010.00 Dr
[9154] XI Plan Central Facility- Students Amenities	1660800.00 Dr			1660800.00 Dr
[9156] XI Plan Dept Wise Equipment-Churchgate	1403978.00 Dr			1403978.00 Dr
[9157] XI Plan Dept Wise Equipment-Juhu	9050432.00 Dr			9050432.00 Dr
[9158] XI Plan Dept Wise Equipment- Pune	2550500.00 Dr			2550500.00 Dr
[9159] XI Plan Deptwise Work Station- Churchagate	169676.00 Dr			169676.00 Dr
[120] UGC XI Plan Expenditure Total :	37967337.50 Dr			37967337.50 Dr
[121] Municipal Corporation Of Greater Mumbai (M CGM)				
[12893] Loan From Corpus MCGM	24408.00 Cr			24408.00 Cr
[121] Municipal Corporation Of Greater Mumbai (M CGM) Total :	24408.00 Cr			24408.00 Cr
[122] CONTINUED PROJECT				
[12901] UGC MRP ROHIT PAWAR	94800.00 Cr	94800.00		
[12907] ABC International Project		308.00	2936584.00	2936276.00 Cr
[12908] PNPG Research Grant Project			78078.00	78078.00 Cr
[13057] PEPSICO GRANT	155045.00 Cr	155100.00	100000.00	99945.00 Cr
[13058] RUSA GRANT		5000000.00	5000000.00	
[122] CONTINUED PROJECT Total :	249845.00 Cr	5250208.00	8114662.00	3114299.00 Cr
[11030] Non Recurring From Project	539920.36 Cr	122378.10	29004.00	446546.26 Cr
[12896] Loan From Fees RCWS	100000.00 Cr			100000.00 Cr
[13019] Thackersey Grant Fund (Depreciation)	3454824.00 Cr	655102.00	2001448.00	4801170.00 Cr
[9976] Felicitation Fund	7414.00 Cr			7414.00 Cr
[9977] DEC Grant	311879.02 Cr	2088.44		309790.58 Cr
[9978] Assistance For Upgradation Into Distance Education	40964.79 Cr	553.60		40411.19 Cr
[9979] Grants Towards Financial Assistance	401590.81 Cr	553.60		401037.21 Cr
[9981] General Reserve Fund	400000.00 Cr			400000.00 Cr
[CR17] General Funds & Other Fund Total :	227737559.55 Cr	13486471.90	17933543.15	232184630.80 Cr
[DR01] Students Related Deposits				
[301] Library Deposit				
[10430] Library Deposit (Old)	76000.00 Dr			76000.00 Dr
[10883] JR Library Deposit	391400.00 Cr	1000.00	36400.00	426800.00 Cr
[10886] SR. Library Deposit	1646000.00 Cr	268500.00	456000.00	1833500.00 Cr
[13839] Library Deposit (Diploma)	643500.00 Cr			643500.00 Cr
[13840] Library Deposit (MSc)	146500.00 Cr	1500.00	72000.00	217000.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[301] Library Deposit				
[2105] Receipts Of Deposit (Library)	29828605.00 Cr	7128440.00	9359575.00	32059740.00 Cr
[5293] Certificate Course Library Deposit	2000.00 Cr			2000.00 Cr
[5294] JGM - REFUND OF DEPOSIT	44060.00 Cr			44060.00 Cr
[9870] SCG REFUND OF DEPOSIT	148360.00 Cr			148360.00 Cr
[9871] SCS - REFUND OF DEPOSIT	4590.00 Cr			4590.00 Cr
[301] Library Deposit Total :	32779015.00 Cr	7399440.00	9923975.00	35303550.00 Cr
[302] Laboratory Deposit				
[10884] JR Laboratory Deposit	391400.00 Cr	1000.00	36400.00	426800.00 Cr
[10885] SR.Laboratory Deposit	328600.00 Cr	53700.00	91200.00	366100.00 Cr
[12979] MSC Laboratory Deposit	166000.00 Cr	2000.00	96000.00	260000.00 Cr
[2110] Receipts Of Deposit (Laboratory)	6139822.00 Cr	165706.00	2676591.00	8650707.00 Cr
[302] Laboratory Deposit Total :	7025822.00 Cr	222406.00	2900191.00	9703607.00 Cr
[303] Hostel Deposit				
[2155] Receipts Of Deposit	4534775.00 Cr	26200.00	17000.00	4525575.00 Cr
[303] Hostel Deposit Total :	4534775.00 Cr	26200.00	17000.00	4525575.00 Cr
[304] Mess & Canteen Deposit				
[2160] Receipts Of Deposit	5039845.00 Cr	46300.00	12500.00	5006045.00 Cr
[304] Mess & Canteen Deposit Total :	5039845.00 Cr	46300.00	12500.00	5006045.00 Cr
[305] Scholarships				
[2165] Receipts Of Deposit	2500.00 Cr	2500.00		
[2170] Receipts Of Deposit			200.00	200.00 Cr
[305] Scholarships Total :	2500.00 Cr	2500.00	200.00	200.00 Cr
[306] Caution Maoney Deposit				
[10887] SR.Caution Money Deposit	109700.00 Cr	17900.00	30400.00	122200.00 Cr
[2171] Caution Money Deposit(refund)	3379126.00 Cr	74456.00	430581.00	3735251.00 Cr
[8861] Caution Money Deposits	207792.50 Cr		15200.00	222992.50 Cr
[8862] Caution Money Deposit-M.Sc.in Anylytical Chemistry	4505.00 Cr			4505.00 Cr
[8863] Caution Money Deposit-PGD In Analytical Chemistry	9910.00 Cr			9910.00 Cr
[8864] Caution Money Deposit-P.G.Dip. In Computer Science	90200.00 Cr			90200.00 Cr
[8865] Caution Money Deposit - Ph.D	41250.00 Cr		1000.00	42250.00 Cr
[306] Caution Maoney Deposit Total :	3842483.50 Cr	92356.00	477181.00	4227308.50 Cr
[307] Others				
[2135] Receipts Of Deposit	152850.00 Cr	42600.00	42600.00	152850.00 Cr
[2176] DHCM Deposit	47400.00 Cr			47400.00 Cr
[2177] MANFE Deposit	16050.00 Cr			16050.00 Cr
[2178] MSW Deposit	16500.00 Cr			16500.00 Cr
[2179] Travel & Touris Deposit	6700.00 Cr			6700.00 Cr
[307] Others Total :	239500.00 Cr	42600.00	42600.00	239500.00 Cr
[DR01] Students Related Deposits Total :	53463940.50 Cr	7831802.00	13373647.00	59005785.50 Cr
[DR03] Deposit From Contrators				
[301] Earnest Money Deposit				
[2150] Receipts Of Deposit (E.M.D)	239882.00 Cr			239882.00 Cr
[8680] EMD- Chowdhary Construction Co.	20000.00 Cr			20000.00 Cr
[8681] EMD- Construction Project	116830.00 Cr			116830.00 Cr
[8682] EMD - Others	3155094.00 Cr			3155094.00 Cr
[8683] EMD- Paradyne Infotech	50000.00 Cr			50000.00 Cr
[8684] EMD- Pramod Electricals	2000.00 Cr			2000.00 Cr
[8685] EMD- Pranay Electricals (Hostel 2nd Fl.Juhu)	2500.00 Cr			2500.00 Cr
[8686] EMD- Rachna Construction	24536.00 Cr			24536.00 Cr
[8687] EMD- Sahyadri Construction (JDBIMS Juhu)	30000.00 Cr			30000.00 Cr
[8688] EMD- Signate Construction (ITW Juhu)	71000.00 Cr			71000.00 Cr
[8689] EMD	107000.00 Cr			107000.00 Cr
[8866] Emd -Arch Sunil Project Pvt Ltd	318962.00 Cr			318962.00 Cr
[301] Earnest Money Deposit Total :	4137804.00 Cr			4137804.00 Cr
[302] Security Deposit				
[7764] Receipts Of Deposit	1146781.00 Cr	3705.00		1143076.00 Cr
[8720] Security Deposit -Anuradha Mandap	500000.00 Cr			500000.00 Cr
[8721] Security Deposit - Churchgate Campus	311498.00 Cr			311498.00 Cr
[8722] Security Deposit - Juhu Canteen	1650000.00 Cr			1650000.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[302] Security Deposit				
[8723] Security Deposit Pune Architect	36000.00 Cr			36000.00 Cr
[8724] Security Deposit Recd From Carel Cad Service	33120.00 Cr			33120.00 Cr
[8725] Security Deposit Sayadri Construction	96000.00 Cr			96000.00 Cr
[8726] Security Deposit Sayadri Construction , Hostel Juhu	35000.00 Cr			35000.00 Cr
[8728] Security Deposit Others	2093959.00 Cr			2093959.00 Cr
[8729] Security Deposit For Juhu Mess	1000000.00 Cr			1000000.00 Cr
[302] Security Deposit Total :	6902358.00 Cr	3705.00		6898653.00 Cr
[303] Retention Deposit				
[7765] Receipts Of Deposit-Retention Money	3593682.00 Cr		730167.00	4323849.00 Cr
[8690] Retention Money - A.M.Khanolkar	11782.00 Cr			11782.00 Cr
[8691] Retention Money - Central Facilities Monsher Ent	30637.00 Cr			30637.00 Cr
[8692] Retention Money - Chowdhary Construction Co.	13277.00 Cr			13277.00 Cr
[8693] Retention Money - Contractor Others	1809827.00 Cr			1809827.00 Cr
[8694] Retention Money - Dream Weavers	25688.00 Cr			25688.00 Cr
[8695] Retention Money - For Const,of Wom. Hostel Sahyadri	89000.00 Cr			89000.00 Cr
[8696] Retention Money- H.A.Indrapurwala	28298.00 Cr			28298.00 Cr
[8697] Retention Money - Hemant Const. Exam House Juhu	24000.00 Cr			24000.00 Cr
[8698] Retention Money- Hemant Construction	60000.00 Cr			60000.00 Cr
[8699] Retention Money - Hemant Construction , Juhu	13150.00 Cr			13150.00 Cr
[8700] Retention Money- Hemant Construction- New Juhu	80000.00 Cr			80000.00 Cr
[8701] Retention Money- Jivdani Construction ,Juhu	10930.00 Cr			10930.00 Cr
[8702] Retention Money - Mark Services	3500.00 Cr			3500.00 Cr
[8703] Retention Money-Pranay Electricals	28500.00 Cr			28500.00 Cr
[8704] Retention Money-Rachana Construction	85875.00 Cr			85875.00 Cr
[8705] Retention Money-Rama Developers	8630.00 Cr			8630.00 Cr
[8706] Retention Money-Signate Constructi (Engg.Coll,J uhu)	335000.00 Cr			335000.00 Cr
[8707] Retention Money-Signate Construction	96000.00 Cr			96000.00 Cr
[8708] Retention Money-Signate Construction (ITW Juhu)	210000.00 Cr			210000.00 Cr
[8709] Retention Money-Solar Construction	68600.00 Cr			68600.00 Cr
[8710] Retention Money- Sri Kripa	4235.00 Cr			4235.00 Cr
[8711] Retention Money-Unique Const.(2nd Fl. Sci.Coll.J uhu)	16000.00 Cr			16000.00 Cr
[8712] Retention Money- Unique Const.(C.C.& Sci. & Grd.Fl	5000.00 Cr			5000.00 Cr
[8713] Retention Money- Vishnu Construction	47800.00 Cr			47800.00 Cr
[303] Retention Deposit Total :	6699411.00 Cr		730167.00	7429578.00 Cr
[305] Other Security Deposit				
[7767] Receipts Of Deposit	100000.00 Cr			100000.00 Cr
[305] Other Security Deposit Total :	100000.00 Cr			100000.00 Cr
[DR03] Deposit From Contrators Total :	17839573.00 Cr	3705.00	730167.00	18566035.00 Cr
[DR04] Other Deposits				
[302] Juhu Ground				
[2180] Receipts Of Deposit	438995.00 Cr			438995.00 Cr
[302] Juhu Ground Total :	438995.00 Cr			438995.00 Cr
[306] Other Deposits				
[12409] Other Deposits-JDM	140183.00 Cr			140183.00 Cr
[2201] Receipts Of Deposit (other)	153000.00 Cr			153000.00 Cr
[2202] Refund Of Deposit	4808698.65 Cr	571062.00	30000.00	4267636.65 Cr
[8660] Deposit For Catering Services	90000.00 Cr			90000.00 Cr
[8661] Deposit For Contractor-Mumbai Mess	50000.00 Cr			50000.00 Cr
[8662] Deposit For Kanyashala Bldg. Mumbai	25000.00 Cr			25000.00 Cr
[8663] Deposit From Advance Advertisers	30000.00 Cr			30000.00 Cr
[8664] Deposit From Contractor ,Juhu Mess	35000.00 Cr			35000.00 Cr
[8665] Deposit Juhu Ground		100000.00		100000.00 Dr
[8666] Deposit -Mini Auditorium	621270.00 Cr	20000.00	30000.00	631270.00 Cr
[8667] Deposit Towards M.C.A. Course	57750.00 Cr			57750.00 Cr
[8668] Lab.Deposit M.Sc, Chemistry Degree Cou.	31400.00 Cr			31400.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[306] Other Deposits				
[8669] Lab. Deposit M.Sc.Degree In Analytical Chemistry	26100.00 Cr			26100.00 Cr
[8670] Lab. Deposit PGD In Analytical Chem.	55280.00 Cr			55280.00 Cr
[8671] Mess Deposit (Mumbai)	14120.00 Cr	120.00		14000.00 Cr
[8672] New Bombay Hostel Mess Deposit	1002716.00 Cr			1002716.00 Cr
[8673] New Convocation Scarf Deposit	56800.00 Cr			56800.00 Cr
[8674] New Pune Hostel Mess Deposit	1350000.00 Cr			1350000.00 Cr
[306] Other Deposits Total :	8547317.65 Cr	691182.00	60000.00	7916135.65 Cr
[DR04] Other Deposits Total :	8986312.65 Cr	691182.00	60000.00	8355130.65 Cr
[DR05] Advances To Employees				
[301] Salary				
[2211] Salary Advances	46251.00 Dr	12890.00	12890.00	46251.00 Dr
[2212] Advance From Govt For VIth Pay Arrears	8480258.00 Cr			8480258.00 Cr
[2213] Advance From Institutions For VIth Pay Arrears	8397909.00 Cr			8397909.00 Cr
[301] Salary Total :	16831916.00 Cr	12890.00	12890.00	16831916.00 Cr
[302] Festival				
[2215] Festival Advances	188600.00 Cr	70000.00	91000.00	209600.00 Cr
[302] Festival Total :	188600.00 Cr	70000.00	91000.00	209600.00 Cr
[306] Other				
[10493] Advance Againsts EXP03-04	75000.00 Cr			75000.00 Cr
[10494] Advance Againsts EXP 04-05	12450.00 Cr			12450.00 Cr
[10497] Advance For PGSR	50000.00 Cr			50000.00 Cr
[2235] Other	7700.00 Cr			7700.00 Cr
[306] Other Total :	145150.00 Cr			145150.00 Cr
[DR05] Advances To Employees Total :	17165666.00 Cr	82890.00	103890.00	17186666.00 Cr
[DR06] Loans To Employees				
[303] Others				
[11570] Others		23686.00	27436.00	3750.00 Cr
[303] Others Total :		23686.00	27436.00	3750.00 Cr
[DR06] Loans To Employees Total :		23686.00	27436.00	3750.00 Cr
[DR08] Other Advances & Loans				
[301] Advances To Institutions				
[11981] RCWS Juhu	76936.00 Cr			76936.00 Cr
[12248] P.V.Polytechnic	2658940.00 Cr			2658940.00 Cr
[12249] Fashion Design	3300000.00 Cr			3300000.00 Cr
[12256] Centre For Distance Education Pune	10852286.00 Cr			10852286.00 Cr
[12980] Department Of CFBP	13.17 Dr	38976.00	55115.32	16126.15 Cr
[12992] Department Of Music, Churchgate	35565.00 Cr			35565.00 Cr
[2264] SNDT Women's University Mumbai	74008600.94 Cr	7717651.00	10853794.00	77144743.94 Cr
[2265] Recovery Of Advances Paid	4000.00 Cr		3000000.00	3004000.00 Cr
[2266] Law School	3253575.00 Cr			3253575.00 Cr
[2267] Spp Unit Churchgate	285075.00 Cr	127311.00	19750.00	177514.00 Cr
[2268] Department Of Food Science & Nutrition, Juhu	8427464.20 Cr			8427464.20 Cr
[2269] Research Centre For Women's Studies (RCWS)	2350.43 Cr			2350.43 Cr
[9884] Advances For CPF	2500.00 Cr			2500.00 Cr
[9887] Grant Section	6524611.00 Cr			6524611.00 Cr
[9888] Students Welfare	220.00 Cr			220.00 Cr
[9889] Physical Education	260.00 Cr			260.00 Cr
[9890] Exam Department	111478711.00 Cr	789550.00		110689161.00 Cr
[9891] Department Of Continuing Adult Education - Churchgate	5459780.00 Cr			5459780.00 Cr
[9892] Shree Hansraj Pragji Thakersey School Of Library Science	76000.00 Cr			76000.00 Cr
[9893] Arts & Commerce & Science College, Churchgate	2841402.00 Cr			2841402.00 Cr
[9894] L.T College Of Nursing , UG	1976157.00 Cr			1976157.00 Cr
[9896] Arts Junior College, Churchgate	124272.00 Cr			124272.00 Cr
[9898] Centre Of Special Education , UG	43075.00 Cr		15000.00	58075.00 Cr
[9900] Chintaman Uttamdas Shah College Of Pharmacy, UG	9712769.00 Cr			9712769.00 Cr
[9901] Continuing Education, Pune	9262872.00 Cr			9262872.00 Cr
[9902] SNDT College Of Home Science (Sr.) , Pune , UG	1061840.00 Cr			1061840.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[301] Advances To Institutions				
[9903] SNTD Arts & Commerce (Senior) College Pune	990490.00 Cr			990490.00 Cr
[9906] SNTD College Home Science (Junior). Pune	7444.00 Cr			7444.00 Cr
[9910] SNTd Home Science College (Higher Secondary Vocational Course)	1445.00 Cr			1445.00 Cr
[9911] Department Of English, Churchgate	115279.40 Cr	24970.00		90309.40 Cr
[9912] Department Of Gujarati, Churchgate	20730.00 Cr			20730.00 Cr
[9913] Department Of Hindi, Churchgate	41995.00 Cr			41995.00 Cr
[9914] Department Of Marathi, Churchgate	49500.00 Cr			49500.00 Cr
[9915] Department Of Sanskrit, Churchgate	13882.00 Cr			13882.00 Cr
[9916] Department Of Economics, Churchgate	141495.00 Cr			141495.00 Cr
[9917] Department Of History, Churchgate	57065.00 Cr			57065.00 Cr
[9918] Department Of Political Science, Churchgate	33810.00 Cr			33810.00 Cr
[9919] Department Of Psychology, Churchgate	126599.00 Cr	21334.00		105265.00 Cr
[9920] Department Of Sociology, Churchgate	57600.00 Cr			57600.00 Cr
[9921] Department Of Drawing & Painting, Churchgate	28025.00 Cr			28025.00 Cr
[9922] Department Of Applied Lingustic, Churchgate	49000.00 Cr			49000.00 Cr
[9923] Department Of Guidance & Counseling, Churchgate	22433.00 Cr			22433.00 Cr
[9924] Department Of Commerce , Churchgate	123265.00 Cr			123265.00 Cr
[9925] Department Of Education , Churchgate	204200.00 Cr			204200.00 Cr
[9927] Department Of Human Development, Juhu	857850.00 Cr			857850.00 Cr
[9930] Department Of Extension Education, Juhu	12400.00 Cr			12400.00 Cr
[9931] Department Of Education Management, Juhu	299194.00 Cr			299194.00 Cr
[9932] Department Of Education Technology, Juhu	389393.00 Cr			389393.00 Cr
[9935] Post Graduate Department Of Computer Science (PGDCSA)	34549346.00 Cr			34549346.00 Cr
[9936] Department Of Hindi, Pune	24000.00 Cr			24000.00 Cr
[9937] Department Of Marathi, Pune	17000.00 Cr			17000.00 Cr
[9938] Department Of Economics, Pune	19000.00 Cr			19000.00 Cr
[9939] Department Of Geography, Pune	29000.00 Cr			29000.00 Cr
[9940] Department Of Psychology, Pune	27500.00 Cr			27500.00 Cr
[9941] Department Of Drawing & Painting, Pune	8000.00 Cr			8000.00 Cr
[9942] Department Of Music, Pune	44000.00 Cr			44000.00 Cr
[9943] Department Of Commerce, Pune	87530.00 Cr			87530.00 Cr
[9947] SNTD Library Churchgate	73888474.65 Cr		13914400.00	87802874.65 Cr
[9950] Department Of Anal. Chemistry, Juhu	395786.00 Cr			395786.00 Cr
[9952] SNTD Hostel Pune	17208549.00 Cr	133130.00		17075419.00 Cr
[9953] UMIT	50653511.00 Cr			50653511.00 Cr
[9954] Jasani Department Of Jewellery Design & Manufacture (JDM)	6920697.00 Cr			6920697.00 Cr
[9955] Affiliation Department	2040000.00 Cr			2040000.00 Cr
[9957] Centre For Distance Education	9050000.00 Cr			9050000.00 Cr
[9958] Patkar Hall	900917.80 Cr			900917.80 Cr
[9959] Dept Of PGSR Churchgate	15721337.00 Cr			15721337.00 Cr
[9960] JDBIMS Juhu	43159539.00 Cr		7709268.00	50868807.00 Cr
[9965] Department Of Communication For Children, Pune	197538.00 Cr			197538.00 Cr
[9966] Hostel Churchgate	10442941.26 Cr		2000000.00	12442941.26 Cr
[9967] Department Of Music, Churchgate	27000.00 Cr			27000.00 Cr
[9968] Hostel Juhu	2100000.00 Cr		1000000.00	3100000.00 Cr
[9970] SNTD Library Pune	1516.00 Cr			1516.00 Cr
[9972] SVT College Juhu	78078.00 Cr	78078.00		
[301] Advances To Institutions Total :	522703603.51 Cr	8931000.00	38567327.32	552339930.83 Cr
[302] Secured Loans				
[2273] Education Loans	40000.00 Cr	35000.00	35000.00	40000.00 Cr
[302] Secured Loans Total :	40000.00 Cr	35000.00	35000.00	40000.00 Cr
[304] Others				
[10639] Advance From FSN	6000.00 Cr			6000.00 Cr
[1112] Advance (prize Fund)	10.00 Dr			10.00 Dr
[12019] Advance From Vivechan To CAS Proj	444469.74 Cr			444469.74 Cr
[12020] Adv To/From Dept A/c 52999	109030.00 Cr			109030.00 Cr
[12021] Adv To /From Gymkhana A/c	142255.00 Cr			142255.00 Cr
[12250] Advance For Constructions From Special Education Department	151481.00 Cr			151481.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[304] Others				
[12251] Advance Against Grants 1999-2000	20000.00 Cr			20000.00 Cr
[12252] Advance For Ford Foundation	20000.00 Cr			20000.00 Cr
[12253] Advance From B. Ed Section (BCUD)	7469168.00 Cr			7469168.00 Cr
[12254] Advance From Canteen	3530292.00 Cr			3530292.00 Cr
[12255] Advance From Y. S. Sane & Associate	29557.00 Cr			29557.00 Cr
[12257] New Cont. Edu Pune & Waste Picker Project	286425.00 Cr			286425.00 Cr
[12258] Advance From Community Polytechnic	625000.00 Cr			625000.00 Cr
[12259] Advance From Correspondence Department	4124411.00 Cr			4124411.00 Cr
[12261] Advance From Kaindi Randeri	35000.00 Cr			35000.00 Cr
[12262] Advance From Library Mumbai	282876.00 Cr			282876.00 Cr
[12263] Advance From Mess	100000.00 Cr			100000.00 Cr
[12266] Advance From PGSR Home Science	257100.00 Cr			257100.00 Cr
[12267] Advance From Swanjayanti Sahakar Yojana	32420.00 Cr			32420.00 Cr
[12268] Advance From Tcydr Times Centre For Yuth Juhu Br	775253.00 Cr			775253.00 Cr
[12269] Advance From UMIT (Formely ITW)	19500000.00 Cr			19500000.00 Cr
[12270] Advance From V. Y. Khole	1070.00 Cr			1070.00 Cr
[12271] Advance From Vaishali Enterprise	53804.00 Cr			53804.00 Cr
[12272] Advance Received For BEI Project	542856.00 Cr			542856.00 Cr
[12273] Advance Received For N.S.S. Activities	5000.00 Cr			5000.00 Cr
[12274] Advance Received For Research Project	40000.00 Cr			40000.00 Cr
[12275] Advance Received Towards Family Counselling	18000.00 Cr			18000.00 Cr
[12276] Advance To Pharmacy College Building (Phase III)	7650.00 Cr			7650.00 Cr
[12277] Advance Towards Canadian Studies Develpoment Prog.	5380.00 Cr			5380.00 Cr
[12278] Advance Towards Department Project	10000.00 Cr			10000.00 Cr
[12279] Addition To X Plan Payable	575358.00 Cr			575358.00 Cr
[12280] Advance From Ashwamedh	250000.00 Cr			250000.00 Cr
[2286] College Library Fee	2980.00 Cr	200.00	240.00	3020.00 Cr
[8730] Amount Wrongly Credited By Bank	19574.00 Dr			19574.00 Dr
[8731] Computer Advance -DFO	15000.00 Cr			15000.00 Cr
[8732] Const. Of Bldg Of Distance Edu.	104364.00 Cr			104364.00 Cr
[8733] CUSAC Payable	313332.00 Cr			313332.00 Cr
[8735] Daxnina Fellowship Payable	480.00 Cr			480.00 Cr
[8737] Ford Foundation Payable	664588.00 Cr			664588.00 Cr
[8738] Government Of India National Scholarship	1895.00 Cr			1895.00 Cr
[8739] Gujrat Earthquack Relief Fund	36654.00 Cr			36654.00 Cr
[8740] Gyan Vani Project	1700013.00 Cr			1700013.00 Cr
[8741] House Rent Payable	46488.00 Cr	43006.00	46644.00	50126.00 Cr
[8742] National Merit Scholarship To MCA Student	4880.00 Cr			4880.00 Cr
[8743] New Grants For Adventure Sports Activities	85250.00 Cr			85250.00 Cr
[8744] New Katha (New Delhi)	51000.00 Cr			51000.00 Cr
[8745] Payable For Seminar On Women's Higher Educatin	37213.00 Cr			37213.00 Cr
[8746] Payable To KATHA Regional Centre	165355.00 Cr			165355.00 Cr
[8747] Payable Towards ACU CIDA Workshop	60381.00 Cr			60381.00 Cr
[8748] Provision For Doubtful Balance In Commerce Bank	2197.00 Cr			2197.00 Cr
[8749] Scholarship Payable	60485.00 Cr			60485.00 Cr
[8752] Students Freeships - SHPT Science	2680.00 Cr			2680.00 Cr
[8753] Students Insurance Premium	21981.00 Cr	2440.00		19541.00 Cr
[8754] Tsunami Relief Fund	31258.00 Cr			31258.00 Cr
[8756] NSS Account Payble	4989.00 Cr			4989.00 Cr
[8757] Advance Salary Grant	1104.00 Cr			1104.00 Cr
[8758] Advance For Gymkhana A/C	2308962.80 Cr			2308962.80 Cr
[8759] Recovery For Jaibhavani Bank	200.00 Cr			200.00 Cr
[304] Others Total :	45154001.54 Cr	45646.00	46884.00	45155239.54 Cr
[307] Refund Of Advances Paid				
[2256] Advance To/From Department	16000.00 Cr			16000.00 Cr
[307] Refund Of Advances Paid Total :	16000.00 Cr			16000.00 Cr
[308] OUTSTANDING EXPENSES UNIVERSITY				
[8761] Outstanding Audit Fees SNT	2049569.00 Cr			2049569.00 Cr
[8762] Outstanding Expenses 2012-13	901800.00 Cr			901800.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[308] OUTSTANDING EXPENSES UNIVERSITY				
[8764] Outstanding Expenses Provision	9614113.00 Cr			9614113.00 Cr
[8765] Outstanding Expenses University	353876.27 Cr			353876.27 Cr
[8767] Outstanding L & P Billimoria Mehta & Co.	2881451.00 Cr			2881451.00 Cr
[8768] Ray & Ray	5243.00 Cr			5243.00 Cr
[8769] V.J.Choksi & Co.	837080.00 Cr			837080.00 Cr
[308] OUTSTANDING EXPENSES UNIVERSITY Total :	16643132.27 Cr			16643132.27 Cr
[309] Statutory Liabilities				
[14459] Stamp Duty Payable	4600.00 Cr			4600.00 Cr
[8770] Contributory Provident Fund (CPF)	5577.00 Cr	5577.00		
[8772] GPF Loan	70722.00 Cr			70722.00 Cr
[8775] L.I.C. Payable	5862.00 Cr	5862.00		
[8776] New Income Tax MCA	9370.00 Cr			9370.00 Cr
[8777] Professional Tax Payable	530.00 Cr	2630.10	0.10	2100.00 Dr
[8779] Sales Tax	275386.00 Cr			275386.00 Cr
[8780] Service Tax Payable	1254676.00 Cr			1254676.00 Cr
[8781] Surcharge	2506.00 Cr			2506.00 Cr
[8783] TDS	2000.00 Dr		2000.00	
[8788] Advances Received	843409.40 Cr			843409.40 Cr
[8803] TDS (Advertisement)	200.00 Cr			200.00 Cr
[309] Statutory Liabilities Total :	2470838.40 Cr	14069.10	2000.10	2458769.40 Cr
[DR08] Other Advances & Loans Total :	587027575.72 Cr	9025715.10	38651211.42	616653072.04 Cr
[ER01] Centennial Fund				
[202] Donations From Individual				
[2295] Smt. Kamlatrai Kakodkar Endowment Fund (Phd Fellowship, Inservice Primary & Preprimary)	234235.00 Dr			234235.00 Dr
[2297] Donations From Individual (Centenal)	1365968.00 Cr	600000.00		765968.00 Cr
[202] Donations From Individual Total :	1131733.00 Cr	600000.00		531733.00 Cr
[205] Donation From Staff				
[7771] Donation From Staff	34403.00 Cr	30532.00	170098.00	173969.00 Cr
[205] Donation From Staff Total :	34403.00 Cr	30532.00	170098.00	173969.00 Cr
[ER01] Centennial Fund Total :	1166136.00 Cr	630532.00	170098.00	705702.00 Cr
LIABILITIES TOTAL :	5120980949.63 Cr	631593874.26	949409237.48	5438796312.85 Cr
ASSETS				
[CA] Current Assets				
[] Bank Accounts				
[00000003085384666] C.A - Depatrmnt Of PGSR-Scholarship Account	311760.40 Dr	62892.00	354.00	374298.40 Dr
[00000060057873041] S.B. - Pune HSVC Arts Comm - Salary Account	196786.00 Dr	4105357.01	4122835.99	179307.02 Dr
[000494600001672] SB - The Registrar SNDT Womens University	627.01 Cr	862990.00	18197.00	844165.99 Dr
[001010100017403] S B - PVDT DEPT - OTHER EXP 7403	122613.10 Dr	44979.00		167592.10 Dr
[00161020000021] S B - Jr.College Salary Purpose-[Dept Of Art & Commerce Jr College ,churchgate	2191.00 Dr	75.00		2266.00 Dr
[007220100015371] S.A - Pune HSVC Home Sci - Collection Account	607293.65 Dr	151908.00	78937.00	680264.65 Dr
[007230100000077] S B - Pune Department Of Arts & Comm. College - Jr Salary A/c	1618.93 Dr	12801618.00	12948860.90	145623.97 Cr
[01389101074003] SB - Equity Initiative		12548049.00	414.00	12547635.00 Dr
[030102000000415] C.A - Library - University Librarian	330740.30 Dr	168686.00	21156.00	478270.30 Dr
[03160100000323] SB - KRC (Gyamkhana)	11753.76 Dr	323.00	20.25	12056.51 Dr
[03340110000847] S B - SNDT - Registrar Main A/c	35933.00 Dr	986.00	20.25	36898.75 Dr
[039305007199] C.A - E-Tendering Account	37445.00 Dr		5000.00	32445.00 Dr
[043] SB - Shalay Bhandar	76932.80 Dr	422735.00	281486.00	218181.80 Dr
[050310100200064] S B - Pune Col Edu B.Ed. - Gymkhana	2083724.49 Dr	4454194.40	1462784.74	5075134.15 Dr
[050310100200077] OSB - Term Fee (Premilila Vithaldas Kanyashala Pune)	37526.01 Dr	23820.00	22162.00	39184.01 Dr
[050310100200300] S.A - Pune Centre For Distance Education, Sub-Centre - Registrar Account	181.20 Dr			181.20 Dr
[050310100200331] S.B - Pune Library - Deposit Account	91.70 Dr			91.70 Dr

Ledger details	Opening	Debit	Credit	Closing
[Bank Accounts				
[050310100200357] S B - Pune Home Sci - Gymkhana	13082171.28 Dr	10870149.26	11416748.60	12535571.94 Dr
[050310100200423] S B - Pune Campus Office - Collection and Payment	161932.21 Dr	2695431.00	2456914.32	400448.89 Dr
[050310100200806] OSB - Continuing And Adult Education Pune (806)	435587.25 Dr	3151992.00	3348062.00	239517.25 Dr
[050310100201130] S B - Pune Campus.	9061.13 Dr	283.00		9344.13 Dr
[050310100201441] S.B - Pune Dept PGSR - Collection And Payment	414147.70 Dr	8968681.00	8868524.00	514304.70 Dr
[050310100201493] SB - Registrar Sndt University (Pune Compus)	6194.27 Dr			6194.27 Dr
[050310100202272] S.A - Pune HSVC Home Sci - Collection and Payment	322146.00 Dr	9903.00		332049.00 Dr
[050310100202362] S.A - Pune Centre For Distance Education, Sub-Centre - Director Account	1528749.04 Dr	435304.00	1233618.00	730435.04 Dr
[050310100202731] S.A. - Pune Hostel - Salary Account	1104989.20 Dr	1829436.00	1970353.48	964071.72 Dr
[050310100202764] S A - Pune - CMC Saving A/c	272711.10 Dr	6114129.00	5186743.00	1200097.10 Dr
[050310100203105] S.B. - Pune HSVC Arts Comm - Collection and Payment	148043.58 Dr	1151721.11	1153194.44	146570.25 Dr
[050310100203125] S B - Art and Com Pune - Junior College	4463566.43 Dr	3772293.00	4391311.36	3844548.07 Dr
[050310100203527] S.B - Pune Dept Psychology (Englis h) - Collection And Payment	985628.74 Dr	43736.00	10810.00	1018554.74 Dr
[050310100203538] S B - Pune Col Edu B.Ed. - Grant Account	566042.97 Dr	286463.50	94294.32	758212.15 Dr
[050310100203876] S B - SPP - Salary A/c	35635.00 Dr			35635.00 Dr
[050310110018451] S B - Pune PG Department Of Education M.Ed - Collection And Payment Account Aided	1388928.36 Dr	1092677.00	1006313.08	1475292.28 Dr
[050310110018453] S B - Pune PG Department Of Education M.Ed - Collection And Payment Account UnAided	17702.22 Dr	53293.00	45400.00	25595.22 Dr
[050310110018541] S B - P G Dept Of Education M.ED Pune - Collection A/c PaymentA/c		23000.00		23000.00 Dr
[050310110023624] S.B - Tech - Mahendra (Dept Of Continuing And Adult Education Pune)	168461.00 Dr	1849467.00	1960910.27	57017.73 Dr
[050310210000043] S B - Art and Com Pune - BA & BCA	3781840.97 Dr	2258568.01	1009559.23	5030849.75 Dr
[050310210000052] S.B - Pune Dept Hindi - Collection And Payment	159190.09 Dr	820701.95	731637.32	248254.72 Dr
[050310210000053] S.B. - Pune Dept Commerce- Collection And Payment	318213.86 Dr	1603920.67	1436574.88	485559.65 Dr
[050310210000054] S.B. - Pune Dept Marathi - Collection And Payment	134951.42 Dr	387638.34	359434.96	163154.80 Dr
[050310210000055] S.B. - Pune Dept Drawing & Patinting - Collection And Payment	286750.61 Dr	1086847.86	807719.36	565879.11 Dr
[050310210000056] S.B - Pune Dept Geography - Collection And Payment	248128.55 Dr	2487269.37	2306425.76	428972.16 Dr
[050310210000057] S.B. - Pune Dept Economics - Collection And Payment	190473.92 Dr	878491.47	774772.68	294192.71 Dr
[050310210000058] S.B - Pune Dept Psychology (Marath i) - Collection And Payment	449502.55 Dr	1556604.23	1047760.92	958345.86 Dr
[050310210000059] S.B. - Pune Dept Musice - Collection And Payment	373413.71 Dr	2092917.63	1351654.28	1114677.06 Dr
[050310210000066] S.B - Pune Hostel Account	3800539.71 Dr	783401.00	769458.82	3814481.89 Dr
[050310210000067] S B - Dept. Of Food Science And Nutrition - Saving Account	5967637.57 Dr	6227315.57	2846391.56	9348561.58 Dr
[050310210000122] S.A - SNDT College Of Education		80000.00	500.00	79500.00 Dr
[050310210000123] SB - JDBMIS Pune	450945.00 Dr	630100.00	304135.32	776909.68 Dr
[050320100200001] SB - SNDT Women's University Registrar A/c	20582.45 Dr			20582.45 Dr
[050320100200002] SB - Registrar Account-SNDT Women's University	502238.91 Dr			502238.91 Dr
[050320100200005] S B - Art and Com Pune - Salary Account	197491.74 Dr	26753745.01	26938333.05	12903.70 Dr
[050320100200006] S B - Art and Com Pune - B.A, B.Co m, BBA	3017378.30 Dr	16197267.35	14663565.64	4551080.01 Dr
[050320100200007] S B - Pune Home Sci - University Account	1500367.88 Dr	17326919.60	16488702.04	2338585.44 Dr
[050320100200009] S B - Pune Col Edu B.Ed. - Principal Account	9123.00 Cr	9123.00		

Ledger details	Opening	Debit	Credit	Closing
[Bank Accounts				
[050320100200012] S.B - Pune Library - Collection And Payment Account	200887.09 Dr	6611809.00	7275742.04	463045.95 Cr
[050320100200013] OCA - School Account (Premila Vithaldas Kanyashala Pune)	276995.00 Dr			276995.00 Dr
[050320100200014] S B - Pune Home Sci - Junior Account	638096.79 Dr	325344.00	38871.04	924569.75 Dr
[066610002183] S B - Continuing And Adult Education - 2183	8962030.54 Dr	2040386.50	11002417.04	0.00 Cr
[066610002343] SB - SNDT Women's University - Registrar Account(106331)	22608.45 Dr	526.00	526.00	22608.45 Dr
[069] SB - UCO (Gujarat)	84301.00 Dr			84301.00 Dr
[105004180000243] C A - Home Science Jr Salary A/c	19569.95 Dr	1956883.00	1937375.00	39077.95 Dr
[10939] 031 - Balance Of SIIA	11491.00 Dr			11491.00 Dr
[11037325153] SB - DRS	51555.29 Dr	1416.00		52971.29 Dr
[11037325324] SB - DRS (gujrati)	6013.75 Dr	165.00		6178.75 Dr
[11037354195] S B - Art & Com Jr College aided Churchgate- Regular Payment	49819.09 Dr	1369.00		51188.09 Dr
[11037359284] S B - Art & Com Sr College Aided Churchgate- Regular Payment SBI	1664363.42 Dr	45730.00		1710093.42 Dr
[11111] SB - Janta Sahakari Bank 201	67238.00 Dr			67238.00 Dr
[1389101001845] SB - LT College Of Nursing UG (curra nt Ac)	8149.73 Dr			8149.73 Dr
[1389101002901] S.B - Arts College Collection A/c	2267.00 Dr	69.00		2336.00 Dr
[1389101003262] S.B. - Grants	31667845.88 Dr	996182.00	298118.00	32365909.88 Dr
[1389101003388] CA - Lt College Of Nursing UG	8459.76 Dr			8459.76 Dr
[1389101005331] S.B - P.G.S.R.	2157.91 Dr	65.00		2222.91 Dr
[1389101005987] S.B - LT.Collection A/c	1460.41 Dr	45.00		1505.41 Dr
[1389101005991] S.B - Patkar Hall - Main A/c 5991	230245.67 Dr	4211425.03	4043159.10	398511.60 Dr
[1389101006131] 001 - Churchgate Hostel	3870052.82 Dr	3446217.36	3239898.10	4076372.08 Dr
[1389101006724] S.B - Foregin Payment A/c	2391965.19 Dr	3348205.00	3346093.00	2394077.19 Dr
[1389101011807] S A - Nursing - UG / PG Gymkhana	1021252.19 Dr	31048.00		1052300.19 Dr
[1389101012368] S B - NSS Dept	3925458.35 Dr	79192.00	2640176.00	1364474.35 Dr
[1389101013198] S A - Nursing - UG / PG Workshop	1178017.37 Dr	35820.00		1213837.37 Dr
[1389101051031] S B - PVDt DEPT - OTHER EXP 1031	6213371.78 Dr	3914717.00	7670551.99	2457536.79 Dr
[1389101051485] S A - Nursing - UG / PG Lt College Of Nursing	1891106.75 Dr	57340.00		1948446.75 Dr
[1389101051898] S B - Juhu JDBIMS-income &expenss	1682769.88 Dr	12868274.00	12240333.58	2310710.30 Dr
[1389101052999] S B - Depatrmnt Of PGSR-income & xp	116270.58 Dr	15255881.00	15242338.00	129813.58 Dr
[1389101053655] S B - Student Welfare - Main Department	17501.78 Dr	5963.00	13532.00	9932.78 Dr
[1389101054369] S B - Art & Com Sr College Aided Churchgate- Regular Payment	6625605.07 Dr	8406112.00	4912719.00	10118998.07 Dr
[1389101054386] S.A - Library - SHPT School of Library Science 4386	438958.56 Dr	4379118.00	4365009.00	453067.56 Dr
[1389101070239] S.B - Education Dept - SNDT University 0239	31953.00 Dr	972.00		32925.00 Dr
[1389101070638] S B - Grants - New Model College Shrivardhan	34722944.00 Dr	1085368.00	590058.00	35218254.00 Dr
[1389101070817] S A - PG Dept - Economics Dept	1131471.40 Dr	1611529.00	1052813.00	1690187.40 Dr
[1389101070818] S A - PG Dept - Gujarati Deapartment	238607.00 Dr	519426.00	160579.00	597454.00 Dr
[1389101070819] S A - PG Dept - Music Department	438631.00 Dr	919386.00	513778.00	844239.00 Dr
[1389101070820] S A - PG Dept - Psychology Department	3294929.00 Dr	4320870.00	2260480.00	5355319.00 Dr
[1389101070824] S A - PG Dept - Sanskrit Department	217243.00 Dr	321167.00	201816.00	336594.00 Dr
[1389101070825] S A - PG Dept - Hindi Department	242764.00 Dr	474867.00	238160.00	479471.00 Dr
[1389101070826] S A - PG Dept - Commerce Department	348234.90 Dr	719443.00	389700.00	677977.90 Dr
[1389101070828] S A - PG Dept - History Department	437279.00 Dr	690118.00	433326.00	694071.00 Dr
[1389101070829] S A - PG Dept - English Department	652739.00 Dr	750317.00	362214.00	1040842.00 Dr
[1389101070830] S A - PG Dept - Political Science Department	201599.00 Dr	388235.00	410580.00	179254.00 Dr
[1389101070831] S A - PG Dept - Sociology Department	354469.00 Dr	687023.00	443154.00	598338.00 Dr
[1389101070832] S A - PG Dept - Marathi Department	322837.00 Dr	329791.00	153994.00	498634.00 Dr
[1389101070834] SB - Guidance And Counselling	64678.00 Dr	4896.00	5473.00	64101.00 Dr
[1389101070837] S A - PG Dept - Drawing Department	66171.00 Dr	459626.00	266920.00	258877.00 Dr
[1389101070854] S.B - University Main A/c	24404345.82 Dr	190157170.18	215257664.18	696148.18 Cr

Ledger details	Opening	Debit	Credit	Closing
[Bank Accounts				
[1389101070855] S B - SPP - University Main Salary Account A/c	14177769.07 Dr	446317844.00	443896650.87	16598962.20 Dr
[1389101070889] S A - PG Dept - Applied Linguistics	106366.00 Dr	3234.00		109600.00 Dr
[1389101071417] S.B - Collection A/c	34516909.84 Dr	164655707.90	149722111.38	49450506.36 Dr
[1389101071461] S B - Art & Com Sr College Unaided Churchgate- Regular Payment	11363852.20 Dr	6983659.00	5866781.00	12480730.20 Dr
[1389101071775] S.B - Centennial Fund (	1571.00 Dr	55750.00	41380.00	15941.00 Dr
[1389101071833] S A - Nursing - UG Salary	896826.00 Dr	14149398.00	13174753.00	1871471.00 Dr
[1389101071834] S A - Nursing - UG Main Cash	4185252.64 Dr	19939808.00	14468442.44	9656618.20 Dr
[1389101071835] S A - Nursing - PG Main Cash	879494.00 Dr	761316.00	269446.00	1371364.00 Dr
[1389101071836] S A - Nursing - PG Salary	669699.00 Dr	20428.00	36.00	690091.00 Dr
[1389101071846] S.B - Education Dept - SNDT University 1846	462187.44 Dr	2480485.00	2556561.00	386111.44 Dr
[1389101072994] S.B. - Canara Bank - The Registrar SNDT Women's University	144176.09 Dr	11158852.32	10593054.15	709974.26 Dr
[1389101073007] S B - SNDT - RUSA	11087883.45 Dr	63210955.00	27156758.00	47142080.45 Dr
[1389101073025] S.B. - SNDT Women's University - Registrar Account	14021301.28 Dr	19397034.00	22166619.20	11251716.08 Dr
[1389101073102] S B - Sndt Art & Com Jr College Mumbai	2402031.00 Dr	2562732.00	1778657.00	3186106.00 Dr
[1389101073135] S B - Library - SHPT School Of Library Science	1364232.00 Dr	523005.00	1524839.00	362398.00 Dr
[1389101073294] SB - Dr. Ambedkar Chair	2613.00 Dr	80.00		2693.00 Dr
[1389101073321] SB - The Registrar Sndt Womens University (Development Fund)	233523.00 Dr	6899.00		240422.00 Dr
[1389101073428] SB - SHPT School Of Library (gymkhana)	15364.00 Dr	467.00		15831.00 Dr
[1389101073721] SB - Ic SSR A/c	584693.00 Dr	17785.00		602478.00 Dr
[1389101073788] SB - The Finance & Accounts Officer Ic SSR A/c	335812.00 Dr	1362924.00	1432819.00	265917.00 Dr
[1389201001843] C.A - Sndt Womens University Library Churchgate	224121.09 Dr	18116860.00	18193729.00	147252.09 Dr
[1389201001844] S B - Art & Com Sr College Aided Churchgate- Salary	184378.30 Dr	38012643.00	37732555.00	464466.30 Dr
[1389201001850] S B - Departmrnt Of PGSR-Old Salary Account	1930165.06 Dr		30.00	1930135.06 Dr
[1389201001885] S B - Continuing And Adult Education - Permanent Staff Salary	99782.00 Dr	7666016.00	7616067.00	149731.00 Dr
[1389201003033] S B - SPP - Salary & Other A/c	7300.00 Dr	103.00	356.00	7047.00 Dr
[1389201003201] C.A. - SNDT Womens University - General Account	11232.68 Dr		1388.00	9844.68 Dr
[1389201003670] C.A. - ECS	51560.63 Dr		60.00	51500.63 Dr
[1389201003707] S B - Departmrnt Of PGSR-Old Scholarship	96022.00 Dr			96022.00 Dr
[149] SB - SVT COLLEGE OF HSC SELF FINANCED PROGRAM	95424.00 Dr	2962.00		98386.00 Dr
[1500] SB - Shaley Poshan	24133.48 Dr	684.00		24817.48 Dr
[15230100000010] SA - Secondary SCHOOL A/C	70593.26 Dr	14407399.00	14011279.40	466712.86 Dr
[15230100000011] SA - JR. COLLEGE SCHOOL A/C	55669.80 Dr	8855237.00	8563390.70	347516.10 Dr
[16185] SB - Saving A/c	18248.88 Dr	280.00	45.00	18483.88 Dr
[16364] SB - PDCC Bank	165033.50 Dr		45.00	164988.50 Dr
[1972] SB - SVT	9913.00 Dr	391772.41		401685.41 Dr
[1973] SB - SVT College	3277.00 Dr	70.00	3347.00	
[198901000000881] SB - Vikas Nidhi	108806.00 Dr	3572.00	1858.00	110520.00 Dr
[198901000007553] SB - Imarat Durusti	7449.11 Dr	7048.00	8592.80	5904.31 Dr
[198901000017054] SB - Itar Vargani	878463.54 Dr	134794.00	958770.60	54486.94 Dr
[20046901082] S B - Pune Col Edu B.Ed. - Salary Grant Account	737290.50 Dr	16429653.00	17048429.64	118513.86 Dr
[2079201001207] S B - Pune - DEPT OF CONT & ADULT Eduction - FCRA Utilization Account	125607.20 Dr	2720.00	60.00	128267.20 Dr
[21401] SB - Dena Bank(Gujrat Campus)	2.00 Dr			2.00 Dr
[230116] OCA - Salary Account (Premilila Vithaldas Kanyashala Pune)	16232.00 Dr	8564715.00	8564114.72	16832.28 Dr
[258642] SB - SNDT Women's University - (Registrar Account)	1083505.00 Dr			1083505.00 Dr
[2698] SB - Dept Of Continuing & Adult Education & Extension Work,	94671.66 Dr	2947.00		97618.66 Dr

Ledger details	Opening	Debit	Credit	Closing
[Bank Accounts				
[3077368316] S A - Nursing - UG / PG Scholarship/Free ship	268069.90 Dr		354.00	267715.90 Dr
[3080949394] S B - Continuing And Adult Education - Freeship/Scholarship	2695074.70 Dr	677190.50	60356.80	3311908.40 Dr
[3081061343] SB - Shpt School Of Library Sch Freeship	599810.00 Dr	2000.00	590.00	601220.00 Dr
[3081242728] S B - PVDt DEPT- Scholarship	72402.50 Dr	2256.00	118.00	74540.50 Dr
[3094807808] C.A - Education Dept - SNTD University 7808	225466.80 Dr	5363.50	413.00	230417.30 Dr
[315702010834813] S B - Art & Com Jr College aided Churchgate- Salary	656618.71 Dr	20993653.00	20299404.80	1350866.91 Dr
[33468393233] S B - Maharshi Karve Model Clg - Regular Use	1187725.98 Dr	2232810.00	1531733.26	1888802.72 Dr
[3480013725] S B - PVDt DEPT- Scholarship (Student)	1915781.00 Dr	392658.50	330802.20	1977637.30 Dr
[35401] S.B - Department Of Arts Junior College Churchgate - Collection Accpount	128.62 Dr			128.62 Dr
[369101010093025] C.A - Dept Of Food Science & Nutrition Scholarship Current Account	754714.67 Dr	228997.50	172862.10	810850.07 Dr
[369101010093027] C.A - Dept Of Human Development Scholarship Current Account	127070.92 Dr		70.80	127000.12 Dr
[369101010093028] C.A - Dept Of Textile Science & Apperal Design Scholarship Current Account	28323.50 Dr		236.00	28087.50 Dr
[369101010093029] C.A - Dept Of Resource Management Scholarship Current Account	109801.33 Dr			109801.33 Dr
[369101010093030] C A - Juhu - Centre for Distance Education - Scholarship A/c	10.24 Dr			10.24 Dr
[36910201000715] S B - Juhu Dept of Spl Education - Income & expenss	109376.16 Dr	3396.00		112772.16 Dr
[369102010801166] S A - Dept Of Education Technology (Pro)	2483.85 Dr	77.00		2560.85 Dr
[369102010801989] S B - Juhu UMIT-Scholarship	4168079.01 Dr	25783537.75	18900059.00	11051557.76 Dr
[369102010802223] S.A - The Registrar SNTD Woman University - Exam Juhu	65851.97 Dr	2045.00		67896.97 Dr
[369102010803972] S B - Juhu RCWS - AWA Fund	1233937.28 Dr	1833890.00	2708181.10	359646.18 Dr
[369102010804883] S B - Saving Account NSS DEPT	14384.86 Dr			14384.86 Dr
[369102010804884] S B - Enrolment Ac-NSS	650543.00 Dr			650543.00 Dr
[369102010806076] S B - PVP - Polytechnic Govt Freeship/Scholarsip	3320496.10 Dr	715247.50		4035743.60 Dr
[369102010806331] S B - Juhu C U Shah - freeship-Scholarship	4023294.50 Dr	839001.50		4862296.00 Dr
[369102010806487] S.A - SNTD Women's University Law School Freeship / Scholarship	1129043.50 Dr	213504.50		1342548.00 Dr
[369102010807002] S B - UMIT Saving Bank Account	1019557.61 Dr	14022163.00	13500059.00	1541661.61 Dr
[369102010807908] S B - Juhu - Centre for Distance Education - Scholarship A/c (juhu)	1632582.81 Dr	1625403.00	2561923.00	696062.81 Dr
[369102010808161] SB - PVP College	725987.69 Dr	22542.00	35.40	748494.29 Dr
[369102010808291] S.A - Dept Of Extension Education Saving Account	84288.37 Dr	2616.00		86904.37 Dr
[369102010808318] S.A - Dept Of Human Development Saving Account	583844.66 Dr	18128.00		601972.66 Dr
[369102010808319] S.A - Dept Of Resource Management Saving Account	28037.07 Dr	870.00		28907.07 Dr
[369102010808320] S.A - Dept Of Food Science & Nutrition Saving Account	465572.61 Dr	14456.00		480028.61 Dr
[369102010808849] S.A - Dept Of Textile Science & Apperal Design Saving Account Account	41173.70 Dr	1278.00		42451.70 Dr
[369102011000117] SB - Juhu Hostel ()	205381.16 Dr			205381.16 Dr
[369102011000163] S B - Juhu C U Shah - Receipts & payment	250030.53 Dr	7764.00		257794.53 Dr
[369102011000624] SB - Salary Ac Juhu	12159.00 Dr	377.00		12536.00 Dr
[369102011000724] S B - Juhu RCWS - Projects A/c	1073437.13 Dr	20970.00	730000.00	364407.13 Dr
[369102011000933] SB - PVP (Modrobs)	106773.87 Dr	3315.00		110088.87 Dr
[369102011000951] SA - Dept Of PGSR In Home Science Saving Account	927176.42 Dr		48975.90	878200.52 Dr
[369102011001071] S B - Juhu C U Shah - Gymkhana A/c	68745.80 Dr	2135.00		70880.80 Dr
[369102011001072] S B - Juhu C U Shah - Reserve Fund	997128.70 Dr	30962.00		1028090.70 Dr
[369102011001190] S B - Juhu C U Shah - Research Fund	10274.00 Dr	318.00		10592.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[Bank Accounts				
[369102011001323] S B - Juhu Dept of Spl Education -A rushi	1034963.43 Dr	114042.00		1149005.43 Dr
[369102011001432] S.A - Library - Univerysity Branch	159591.60 Dr	144213.00		303804.60 Dr
[369102011001581] S B - PVP - Polytechnic Grants	1392617.42 Dr	43135.00	13144.00	1422608.42 Dr
[369102011001830] S B - Juhu - Centre for Distance Education - Director A/c	350741.38 Dr	9978429.00	9502075.00	827095.38 Dr
[369102011001912] SB - PVP (Jasani & Jewellery Design)	563621.84 Dr	17501.00		581122.84 Dr
[369102011002046] S B - Juhu RCWS - Fees A/c	62589.87 Dr	3098.00		65687.87 Dr
[369102011002181] S B - Juhu RCWS - UGC Grants	145315.69 Dr	882514.00	1025209.15	2620.54 Dr
[369102011002216] S B - UMIT - Saving Bank Account	2039.72 Dr	64.00		2103.72 Dr
[369102011002217] S B - Umit - Saving Bank A/c	67700.47 Dr	2102.00		69802.47 Dr
[369102011002280] S B - Juhu RCWS - Corpus Fund	214123.74 Dr	38645.00		252768.74 Dr
[369102011002301] S A - Dept Of Education Technology	68634.20 Dr	2131.00		70765.20 Dr
[369102011002470] SB - Dept Og Pg Computer Science Juhu (aided)	610572.90 Dr	18959.00		629531.90 Dr
[369102011002471] SB - Dept Of Pg Computer Science (unaided)	833959.33 Dr	986032.50	507529.64	1312462.19 Dr
[369102011006509] S B - Juhu Dept of Spl Education - scholarship	34835.00 Dr	1083.00		35918.00 Dr
[36910210801643] SB - Pvp (Sfc & Cs)	3439386.38 Dr	108297.00		3547683.38 Dr
[3961261685] S.A - (SBI A/C 3961261685) SVT College Of Home Science (Aided)		12152344.28	10106336.28	2046008.00 Dr
[39612618968] S.A - SVT College Of Home Science Self Finance Program (Un-Aided)		8612548.00	7250187.00	1362361.00 Dr
[4634101000001] S B - Juhu - Centre for Distance Education - Collection A/C	13851.00 Dr	10606686.00	8780088.00	1840449.00 Dr
[4634101000002] S A - Centre For Distance Education	2436910.50 Dr	23271897.00	23658080.76	2050726.74 Dr
[4634101000003] SA - Juhu Dept Of Education Tech - Dept A/c	74790.00 Dr	2337192.00	2073169.00	338813.00 Dr
[4634101000004] S A - Juhu Dept Of Education Tech - MAET A/c	447226.00 Dr	13600.00		460826.00 Dr
[4634101000005] S A - Juhu Dept Of Education Tech - Project A/c	319731.56 Dr	1329113.00	1515742.00	133102.56 Dr
[4634101000006] S B - Juhu DEPT Education Mgt-Income & Expenss	875315.40 Dr	1524880.00	1335760.00	1064435.40 Dr
[4634101000007] SB - Education Mangment Juhu	3686.00 Dr	112.00		3798.00 Dr
[4634101000008] S B - Juhu - SHPT college Of Science - Income	3093548.50 Dr	533043.00	300072.00	3326519.50 Dr
[4634101000009] S B - Juhu - SHPT college Of Science -Expenses	269945.00 Dr	1362329.00	1534948.80	97325.20 Dr
[4634101000010] S B - Juhu PG Dept-Computer Science Juhu-Collection A/c(Aided)	161606.00 Dr	1826460.10	1762024.10	226042.00 Dr
[4634101000011] S B - Juhu PG Dept-Computer Science Juhu-payment A/c(Aided)	44008.00 Dr	1787080.00	1632441.00	198647.00 Dr
[4634101000012] S B - Juhu PG Dept-Computer Science Juhu-Collection A/c(Unaided)	1889465.10 Dr	11607630.00	8280001.10	5217094.00 Dr
[4634101000013] 001 - Juhu PG Dept-Computer Science Juhu-payment A/c(Unaided)	819628.20 Dr	8736787.14	8701479.00	854936.34 Dr
[4634101000014] S A - Juhu Dept School of Law - Law School	6719730.51 Dr	5444171.00	5036043.00	7127858.51 Dr
[4634101000017] SB - Exam Juhu - Controller Of Examination Pariksha Bhavan	4018564.45 Dr	11782827.00	12673158.00	3128233.45 Dr
[4634101000018] S B - S V T	4190262.11 Dr	41658035.56	45850504.00	2206.33 Cr
[4634101000019] SB - SVT COLLEGE OF HSC SELF FINANCED PROGRAM (Un-Aided	7438503.00 Dr	18701034.00	20913122.00	5226415.00 Dr
[4634101000020] SB - SVT College Salary	4891578.00 Dr	55559410.00	54644499.00	5806489.00 Dr
[4634101000022] S.B. - Juhu - Exam Deposit	5172675.35 Dr	33496453.60	32717262.00	5951866.95 Dr
[4634101000429] S.A - Juhu - Mini Audit	197878.90 Dr	316912.00	208295.00	306495.90 Dr
[4634101000431] S A - Dept Of Resource Managment	701245.00 Dr	2422184.00	2354289.00	769140.00 Dr
[4634101000432] S.B - Department Of Textile Science & Apparel Design	1898483.00 Dr	2233399.00	1464243.00	2667639.00 Dr
[4634101000433] S A - Dept Of Food Science & Nutrition	15629061.30 Dr	6349008.00	2934846.00	19043223.30 Dr
[4634101000434] S.B - Department Of Extension Education	1374789.00 Dr	1977747.00	1535281.00	1817255.00 Dr
[4634101000435] S B - Juhu RCWS-Payment A/c & Salary A/c	80245.00 Dr	2424599.00	2428236.00	76608.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[Bank Accounts				
[4634101000436] S B - Juhu RCWS - Collection A/c	361681.00 Dr	547174.00	478967.00	429888.00 Dr
[4634101000439] S B - Juhu UMIT-Receipt A/c	1597870.24 Dr	58626037.12	60120699.00	103208.36 Dr
[4634101000440] S B - Juhu UMIT-Payment a/c	868216.07 Dr	96862213.00	95251038.00	2479391.07 Dr
[4634101000441] S A - Dept Of Human Development	5263410.00 Dr	2882490.00	2080423.00	6065477.00 Dr
[4634101000442] S B - PVP - Polytechnic Receipt (Income)	5127493.25 Dr	75969010.02	80236285.02	860218.25 Dr
[4634101000443] S B - PVP - Polytechnic (Payment)	961580.80 Dr	80294449.03	81278498.03	22468.20 Cr
[4634101000444] S B - Juhu C U Shah-b Pharm receipts	4999323.00 Dr	20968772.00	22429200.48	3538894.52 Dr
[4634101000445] S B - Juhu C U Shah-M Pharm receipts	106283.00 Dr	3232.00		109515.00 Dr
[4634101000446] S B - Juhu C U Shah-b Pharm payment	3728013.78 Dr	4760877.00	6416844.70	2072046.08 Dr
[4634101000447] S B - Juhu C U Shah-M Pharm payment	229015.67 Dr	6963.00		235978.67 Dr
[4634101000448] S B - Juhu Hostel	1874945.03 Cr	4592167.00	5647546.00	2930324.03 Cr
[4634101000451] S.A - Library - Juhu	131943.00 Dr	23160.00	10826.00	144277.00 Dr
[4634101000452] S B - Juhu UMIT-Exam	376669.00 Dr	404896.36	21806.00	759759.36 Dr
[4634101000453] S B - Juhu UMIT-NSS	202884.00 Dr	108155.00		311039.00 Dr
[4634101000454] S B - Juhu Dept of Spl Education - Income & expenss	5451177.00 Dr	6904494.00	5346809.00	7008862.00 Dr
[4634101000456] S B - Dept Of Special Education - CBM Unaided	1040717.33 Dr	31646.00		1072363.33 Dr
[4634101000457] S B - Juhu Dept of Spl Education - Arushi The learning Center	4684500.68 Dr	3052969.00	1378592.00	6358877.68 Dr
[4634101000459] S.B - CFBP - Payment Account	44832.57 Dr	504168.85	492030.82	56970.60 Dr
[4634101000785] S B - PVP - Polytechnic SFC, T&T	1138855.50 Dr	5692235.00	1278278.59	5552811.91 Dr
[4634101000786] S B - PVP - Polytechnic SFC JDM	9293856.00 Dr	281383.01	9461732.01	113507.00 Dr
[4634101001322] S B - Dept Of Extension Education Juhu - ICA Regional Conference	799094.10 Dr	24601.00	72.00	823623.10 Dr
[4634101001336] S B - Centre For Vocational And Technical Education	15333956.99 Dr	25693365.73	40431061.00	596261.72 Dr
[4634101001339] SB - SVT 1339	917003.00 Dr	3820266.00	732707.00	4004562.00 Dr
[4634101001557] SB - Dept Of Educational Tech(PMMM NMTT)	11887323.00 Dr	320002.00	6577802.00	5629523.00 Dr
[4634101001566] SB - SVT 1566	424935.00 Dr	5039820.00	5053047.00	411708.00 Dr
[50352010001538] SB - THE Registrar Sndt Womens University(1737)	1722.04 Dr	57.35		1779.39 Dr
[50510110012855] SA - SHATABDI MAHOTSAV	398563.52 Dr	54150.00	2501.00	450212.52 Dr
[5052010000249] SA - SNDT KANYASHALA AC	24984.68 Dr			24984.68 Dr
[5052010000251] SA - SNDT KANYASHALA	364263.98 Dr	132083.00	102109.26	394237.72 Dr
[51553] SB - SVT College Of Home Science Salary	5000.00 Dr	51376913.00	51376912.00	5001.00 Dr
[53534] SB - Gyanwani	513175.00 Dr			513175.00 Dr
[5753] SB - Scholarship) (SVT)	335857.69 Dr	57978.44	388084.89	5751.24 Dr
[60003462002] S B - PVDTE DEPT - SALARY	3844889.00 Dr	29312609.00	29408534.00	3748964.00 Dr
[60052122668] C.A - Pune - HSVC Home Science Salary A/c	14702.00 Dr	1392927.00	1395130.06	12498.94 Dr
[60093745277] SB - The Principal Of Sndt Col Of Education For PF	58.40 Dr	2385288.00	2385244.92	101.48 Dr
[60214567561] SA - Science Department	4134.80 Dr	506550.00	371050.80	139634.00 Dr
[60214568441] SB - Junior Collage (gymkhana)	809125.00 Dr	313693.00	270810.00	852008.00 Dr
[61719] SB - CANARA BANK 61719(PUNE)	75483.17 Dr	2295.00		77778.17 Dr
[649] SB - Poor Welefare	86903.69 Dr	50715.00	885.00	136733.69 Dr
[7450] SB - SVT 7450	834408.20 Dr	19669493.00	19635209.00	868692.20 Dr
[99250100001209] S.B - Continuing And Adult Education - 1209		12438468.39	1037591.60	11400876.79 Dr
[Bank Accounts Total :	478170425.12 Dr	2162059165.77	2104985211.16	535244379.73 Dr
[Cash-In-Hand				
[Cash Account	4634433.70 Dr	280317755.58	283855278.58	1096910.70 Dr
[Cash-In-Hand Total :	4634433.70 Dr	280317755.58	283855278.58	1096910.70 Dr
[CA] Current Assets Total :	482804858.82 Dr	2442376921.35	2388840489.74	536341290.43 Dr
[CA] Current Assets				
[Salary Grants Receivable				
[001] Salary Grant Receivable	12157287.00 Dr	1190397.00	1387148.00	11960536.00 Dr
[Salary Grants Receivable Total :	12157287.00 Dr	1190397.00	1387148.00	11960536.00 Dr
[100] Other Receivable				

Ledger details	Opening	Debit	Credit	Closing
[100] Other Receivable				
[10020] Receivable Bharat Petroleum	820.00 Dr			820.00 Dr
[10021] Receivable From Gymkhana	148694.00 Dr			148694.00 Dr
[10022] Receivable From Ministry Of Health	7546.00 Dr			7546.00 Dr
[10023] Receivable From Rojgar Yojana	3000.00 Dr			3000.00 Dr
[10024] Receivable From Sndt University	65188414.70 Dr	2354.00	320.00	65190448.70 Dr
[10035] TDS On Intrest	623439.39 Dr	559144.00		1182583.39 Dr
[10036] Grants Receivable	2160870.00 Dr	165000.00	167250.00	2158620.00 Dr
[10095] Unmatched Balance (F.M.Redio)	5000.00 Dr			5000.00 Dr
[10200] NIC O/S RECEIPT	2631511.00 Dr			2631511.00 Dr
[10201] TDS ON FD	6061986.80 Dr	1459756.36	187112.00	7334631.16 Dr
[10202] TDS Receivables	2238985.62 Dr	206457.00	26185.00	2419257.62 Dr
[10231] Fees Receivable From SWD	794873.00 Dr	5100652.10		5895525.10 Dr
[10232] Hostel Maintenance	30100.00 Dr			30100.00 Dr
[10233] Receivable From Bank	522934.00 Dr	5920.00		528854.00 Dr
[10242] LIC Receivable A/C	20272.00 Dr			20272.00 Dr
[10243] Receivable From Ameet Trading	72793.00 Dr			72793.00 Dr
[10244] Receivable From University (Exam)	289653.00 Dr	33325.00	3225.00	319753.00 Dr
[10245] Receivable From University (Non Teaching)	29794.00 Dr	77476.00	5910.00	101360.00 Dr
[10246] Receivable From University (visiting)	13000.00 Dr			13000.00 Dr
[10283] Prepaid Expense		579700.00		579700.00 Dr
[10403] TDS Receivable A.Y 13-14	15974.00 Dr			15974.00 Dr
[10404] TDS Receivable A. Y 14-15	3090.00 Dr			3090.00 Dr
[10405] Receivable From Employee	45721.00 Dr	117400.00	16964.00	146157.00 Dr
[10406] Refresher Course Exp	128050.00 Dr			128050.00 Dr
[10525] CPF -receivable From JT Director	161400.00 Dr	161400.00	161400.00	161400.00 Dr
[10526] Managment Contribution Receivable	414970.00 Dr	351370.00	351370.00	414970.00 Dr
[10527] PF - Receivable From JT Director	163900.00 Dr	163900.00	163900.00	163900.00 Dr
[10528] PT - Receivable From JT Director	7800.00 Dr	7800.00	7800.00	7800.00 Dr
[10577] I.B. DESIGN RECEIVABLES	2258031.00 Dr			2258031.00 Dr
[10578] P.V.POLYTECHNIC RECEIVABLE	6776540.00 Cr			6776540.00 Cr
[10579] RECEIVABLE FROM JDM AGAINTS FD	25867466.48 Dr			25867466.48 Dr
[10580] HRD Institute	189000.00 Dr			189000.00 Dr
[10581] Receivable From B. Design	201691.00 Dr			201691.00 Dr
[10638] Festival Advance Receivable	115636.00 Dr	200000.00	221200.00	94436.00 Dr
[10643] Co - Curricular Activity HCA	600.00 Dr			600.00 Dr
[10647] Univ Enrollment Fees	14130.00 Dr			14130.00 Dr
[10648] Uni Exam Fees HCA	2550.00 Dr			2550.00 Dr
[10649] Univ Insurance Fees	100.00 Dr			100.00 Dr
[10650] Univ Students Welfare Fees BSC CLS	320.00 Dr			320.00 Dr
[10694] Aswamedh Sports Fees	3350.00 Dr			3350.00 Dr
[10695] Community Polytechnic	147221.00 Dr			147221.00 Dr
[10696] Univ. Eligibility & Enrollment Fees	30244.00 Dr			30244.00 Dr
[10697] Univ Exam Fees	22923.00 Dr			22923.00 Dr
[10698] Univ Exam Expenses	391604.50 Dr			391604.50 Dr
[10699] Univ Library Fee	102500.00 Dr			102500.00 Dr
[10700] Univ Midical Allowance	227667.00 Dr			227667.00 Dr
[10701] INSITES	362285.11 Dr			362285.11 Dr
[10702] Convocation Fee	30075.00 Dr			30075.00 Dr
[10703] Disaster Mgt. Fee	10.00 Dr			10.00 Dr
[10759] UGC Grant Receivable	740035.00 Dr			740035.00 Dr
[10890] UGC AUTONOMY (11-12)	900000.00 Dr			900000.00 Dr
[10892] UGC AUTONOMY (14-15)	900000.00 Dr			900000.00 Dr
[10893] UGC AUTONOMY (15-16)	900000.00 Dr			900000.00 Dr
[10894] UGC AUTONOMY (16-17)	900000.00 Dr			900000.00 Dr
[10895] UGC AUTONOMY (17-18)	900000.00 Dr			900000.00 Dr
[10897] UGC-CPE-GRANT (PHASE-III)	4290681.00 Dr	125406.00	125406.00	4290681.00 Dr
[10902] UGC MRP ROSHANI DANGE	65989.00 Dr			65989.00 Dr
[10906] UGC SEMINAR (HD DEPT)	79925.00 Dr			79925.00 Dr
[10907] UGC SEMINAR - MCE DEPT	70656.00 Dr			70656.00 Dr
[10908] UGC XII PLAN (Block Grant To College)	980.00 Dr			980.00 Dr
[10935] Lib Deposit Receivable (University)	409500.00 Dr			409500.00 Dr
[11224] Receivable From Sdnt Library	57194.00 Dr			57194.00 Dr
[11259] UGC Seminar (GuJ.Dept.) Bills Receivable	32250.00 Dr			32250.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[100] Other Receivable				
[11271] Receivable From UGC(Current Asset)	2363961.31 Dr	1486751.15		3850712.46 Dr
[11470] Professional Tax Recoverable		4000.00	1700.00	2300.00 Dr
[11670] Advances For Seminar Activities	6000.00 Dr			6000.00 Dr
[11671] Aviskar Exp 2006 & 2007-08	21111.00 Dr			21111.00 Dr
[11672] Exam Expenses 2012 On W	48152.00 Cr			48152.00 Cr
[11673] Inc/Exp Tow School Councing Course	2111.00 Dr			2111.00 Dr
[11674] Inc/Exp XXXI-ISSC Prog..	696.00 Dr			696.00 Dr
[11675] NSS Activities A/c	41853.00 Dr			41853.00 Dr
[11676] Receivable Against Mr Khadbade A/c	6890.00 Dr			6890.00 Dr
[11677] Refersher Course - Marathi	1902.00 Dr			1902.00 Dr
[11678] Unassigned Grant -Music Dept	9340.00 Dr			9340.00 Dr
[11679] Univ Exam Exp 2006	61911.50 Dr			61911.50 Dr
[11680] Univ Exam Expenses 2003	39193.00 Dr			39193.00 Dr
[11681] Univ Exam Expenses 2004	27004.50 Dr			27004.50 Dr
[11682] Univ Exam Expenses 2007	54791.00 Dr			54791.00 Dr
[11683] Univ Exam Expenses 2008	21671.50 Dr			21671.50 Dr
[11684] Univ Exam Expenses 2009	520.00 Dr			520.00 Dr
[11685] Univ Exam Expenses 2010	60448.00 Dr			60448.00 Dr
[11686] Univ Exam Spenses 2005	16859.00 Dr			16859.00 Dr
[12148] Accrued Interest	229.00 Dr	69477.00	69477.00	229.00 Dr
[12552] (i) Faculty Improvement Programme (FIP)- FSN Dept	195187.00 Dr			195187.00 Dr
[12624] DCPS Receivable From Staff	88040.00 Dr		506.00	87534.00 Dr
[12672] Tds Payable(contractor)	718402.00 Dr			718402.00 Dr
[12673] Tds Payable(professional)	61082.00 Dr			61082.00 Dr
[12944] .Receivable From Joint Director (ARC)	124000.00 Dr			124000.00 Dr
[12955] Fees Receivable 2018-19	16710374.75 Dr	3930.00	1069115.50	15645189.25 Dr
[12956] Fees Receivable 2019-20	23896453.00 Dr	1888222.00	11879903.75	13904771.25 Dr
[12957] Fees Receivable 2020-21		61074483.70		61074483.70 Dr
[12967] Receivable From Food Science & Nutrition.	13040.00 Dr	1975.00	840.00	14175.00 Dr
[12985] Fees Receivable 17-18	19593632.00 Dr	54000.00	91387.00	19556245.00 Dr
[12990] Receivable From Staff	174638.00 Dr	74684.00	5380.00	243942.00 Dr
[12995] TDS Recievable From Contractor	1373.00 Dr			1373.00 Dr
[12996] Labour Cess Recievable	501.00 Dr			501.00 Dr
[13015] Rceivable From C U Shah	96117.00 Dr		126170.00	30053.00 Cr
[13074] UGC Autonomy (18-19)	900000.00 Dr			900000.00 Dr
[13235] Tds On Rent Receivable	29323.00 Dr			29323.00 Dr
[13306] Scholarship (MCX)	86560.00 Dr			86560.00 Dr
[13909] UGC AUTONOMY (19-20)	900000.00 Dr			900000.00 Dr
[14001] Receivable From Staff PF	2860.00 Dr			2860.00 Dr
[14002] Fees Receivable 2021-22		14195.00		14195.00 Dr
[14003] Receivable From SNDT University (TDS)	533933.00 Dr	95097.00		629030.00 Dr
[14006] Receivable From Human Development	15000.00 Dr			15000.00 Dr
[14080] Receivable From Spp		54134.00		54134.00 Dr
[14081] Receivable From CAEE		54134.00		54134.00 Dr
[14512] Fees Receivable From Online		83500.00		83500.00 Dr
[14513] Fees Receivable From Students		354934.96	3911.96	351023.00 Dr
[14514] Receivable From Parties		67104.00		67104.00 Dr
[14567] Fees Receivable (FYBHSC)		154850.00		154850.00 Dr
[14568] Fees Receivable (FYJC)		1515.00		1515.00 Dr
[14569] Fees Receivable (SYBHSC)		137970.00		137970.00 Dr
[14570] Fees Receivable (TYBHSC)		125715.00		125715.00 Dr
[14995] RUSA GRANT	9213994.00 Dr		5000000.00	4213994.00 Dr
[6011] TDS Receivables 11-12	36068.54 Dr	8878.00		44946.54 Dr
[6012] TDS Receivable Fd	19431655.15 Dr	1704421.30	4047813.00	17088263.45 Dr
[6013] Salary Grants Receivable	1154946980.00 Dr	33367517.00	56100.00	1188258397.00 Dr
[6014] ScholarshipReceivable	15660552.00 Dr	7563520.20	4268747.20	18955325.00 Dr
[6016] FEE Receivable From Z.P.	124178.00 Dr			124178.00 Dr
[6017] Receivable From Staff (DA Arrears)	71892.00 Dr			71892.00 Dr
[6018] Receivable From Staff Income Tax	37779.00 Dr		18314.00	19465.00 Dr
[6019] Receivable From Temp Staff (Y . Vas)T	4000.00 Dr			4000.00 Dr
[9500] Receivable From Grant Sec (Res. Methodoloy Worksho	1000.00 Dr			1000.00 Dr
[9502] RECEIVABLE FROM SHPT DEPT	22500.00 Dr			22500.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[100] Other Receivable				
[9503] Receivable From Social Exclusion Dept	60070.00 Dr		518591.00	458521.00 Cr
[9504] Receivable From DEC Grant (2006-07)	641331.00 Dr			641331.00 Dr
[100] Other Receivable Total :	1382303520.85 Dr	117762068.77	28595998.41	1471469591.21 Dr
[101] Sundry Debtors				
[10118] BARC		20851.00	20851.00	
[10119] M/S Shivam Water Care		3955.00	3955.00	
[10122] Tata Power	81461.40 Dr	83007.08	92832.85	71635.63 Dr
[10123] RBK. School		1600.00	1600.00	
[10129] Ramabai Paranjape		3675.00	3675.00	
[10132] C. U. Shah College		7368.00	7368.00	
[10157] Nichem		9423.00	9423.00	
[10179] Eureka Forbes		5432.00	40355.00	34923.00 Cr
[10185] Dr. I. B. Singh		3259.00	3259.00	
[10197] Prashant Patel		1483.00	1483.00	
[10207] Bajaj Electricals		8453.00	8453.00	
[10248] Sangeet Bungalow 24		494.00	494.00	
[10249] Sprightlite Foods Pvt Ltd	3147.00 Dr	9441.00	12588.00	
[10293] Palasa Farms		6726.00	6726.00	
[10305] Shalaka Biosciences		7434.00	7434.00	
[10455] Citizen Hotel		12619.00	12619.00	
[10463] Billabong High International School		524.00	524.00	
[10466] Albert Mansion Prashant Colony	1316.00 Dr			1316.00 Dr
[12606] Swati Nerurkar		13930.00	13930.00	
[12607] Evershine Pest Control		1224.00	1224.00	
[12609] Everest Information And Technologies Pvt Ltd		5664.00	5664.00	
[12611] Shabari Foods		9953.00	9953.00	
[12612] Simmi Khanna		14160.00	14160.00	
[12614] Mr. David		4203.00	4203.00	
[12615] Krushak Foods Product		11328.00	11328.00	
[12949] AMBROSSIA CATERING PVT LTD.		14160.00	14160.00	
[13000] Mrs. Yogita Desai		974.00	974.00	
[13001] Swastik Food Mart Pvt. Ltd		124806.00	124806.00	
[13002] Indicus Farm LLP		4653.00	4653.00	
[13003] M/S Hotel Anubhav Bar & Restaurant		1910.00	1910.00	
[8858] Vehar Canteen Services	53577.00 Dr			53577.00 Dr
[101] Sundry Debtors Total :	139501.40 Dr	392709.08	440604.85	91605.63 Dr
[102] Other Assets				
[10216] M.Ed. PT Course	4000.00 Dr	22750.00		26750.00 Dr
[10217] ADVANCE TAX	6658.00 Dr			6658.00 Dr
[10251] Advance Against Arcane	140952.00 Dr			140952.00 Dr
[10252] Advance Against Exam	30700.00 Dr			30700.00 Dr
[10339] Capital Work In Progress	6939099.21 Dr			6939099.21 Dr
[10357] Advance Towards Development Of Modules	21545.00 Dr			21545.00 Dr
[10358] Professional Tax Excess Paid	5896.00 Dr	300.00		6196.00 Dr
[10359] Prepaid Insurance	20887.00 Dr			20887.00 Dr
[10431] Advance Against GYMKHANA	43763.00 Dr			43763.00 Dr
[10507] Unidentified Payment 13-14	285978.00 Dr			285978.00 Dr
[10641] Advance To BEI A/c	5000.00 Dr			5000.00 Dr
[10790] Higher Secondary Exam.form	750.00 Dr			750.00 Dr
[10837] Other Assets	383542.85 Dr	30738.00		414280.85 Dr
[11104] Deposit For PCMC	500.00 Dr			500.00 Dr
[11112] Junior Collage School	106956.00 Cr	427401.00	518101.00	197656.00 Cr
[11176] Ekta K. Bhel (Prov. Fund)	4605.00 Dr			4605.00 Dr
[11185] Secondary School Account	789287.50 Dr		100000.00	689287.50 Dr
[11186] Secondary Term Fee	529657.50 Cr			529657.50 Cr
[11900] Estate Personnel Services	163177.00 Dr			163177.00 Dr
[12671] DR B.A.R.T.I INSTITUTE	13350.00 Dr			13350.00 Dr
[102] Other Assets Total :	8223077.06 Dr	481189.00	618101.00	8086165.06 Dr
[6008] Advance Against 15-16	1500.00 Dr		1500.00	
[CA] Current Assets Total :	1402824886.31 Dr	119826363.85	31043352.26	1491607897.90 Dr
[AA01] Fixed Assets				
[101] University				

Ledger details	Opening	Debit	Credit	Closing
[101] University				
[12792] UGC CPE III- Up Gradation Of Class Room (FA)	3004914.00 Dr			3004914.00 Dr
[6101] University Furniture & Dead Stock	9947860.48 Dr			9947860.48 Dr
[6102] Home Science- Furniture	2104571.00 Dr			2104571.00 Dr
[6103] P.G.D.C.S.A-Furniture	40154.00 Dr			40154.00 Dr
[6104] University Computers	7799423.00 Dr			7799423.00 Dr
[6105] University Equipments	9872098.00 Dr			9872098.00 Dr
[6106] P.G. Department-Furniture	38709.00 Dr			38709.00 Dr
[6107] College Development Council-Furniture	5317.00 Dr			5317.00 Dr
[6108] Students Welfare Unit-Furniture	34940.00 Dr			34940.00 Dr
[6109] Physical Education Unit-Furniture	43602.00 Dr			43602.00 Dr
[6110] N.R.S.C.-Furniture	4394.00 Dr			4394.00 Dr
[6111] Medical Checkup Unit-Furniture	12402.00 Dr			12402.00 Dr
[6112] Motiben Research Centre-Furniture	81249.00 Dr			81249.00 Dr
[6113] Gujrat Lecture Program -Furniture	8004.00 Dr			8004.00 Dr
[6114] S.H.P.T. College Of Science-Furniture	394782.00 Dr			394782.00 Dr
[6115] Juhu Campus Admin-Furniture	419773.00 Dr			419773.00 Dr
[6116] Canteen Juhu-Furniture	8690.00 Dr			8690.00 Dr
[6117] Examination Reform Units-Furniture	3012.00 Dr			3012.00 Dr
[6118] Lab Technic F. & D-Furniture	79533.00 Dr			79533.00 Dr
[6119] Psychology Lab F.D-Furniture	18939.00 Dr			18939.00 Dr
[6120] Motiben Thackersey Project-Furniture	35810.00 Dr			35810.00 Dr
[6121] Composite Building, Juhu-Furniture	1650985.00 Dr			1650985.00 Dr
[6122] Mini Auditorium Juhu -Furniture	52136.00 Dr			52136.00 Dr
[6123] Education Mangt. Department-Furniture	104296.00 Dr			104296.00 Dr
[6124] VI Plan-Furniture	330931.00 Dr			330931.00 Dr
[6125] SHPT.Science VI Plan-Furniture	246670.00 Dr			246670.00 Dr
[6126] Library Juhu-Furniture	7241.00 Dr			7241.00 Dr
[6127] SHPT.Science VII Plan-Furniture	5048.00 Dr			5048.00 Dr
[6128] Additional Allocation VI Plan-Furniture	487584.00 Dr			487584.00 Dr
[6129] Sports N.S.O-Furniture	79131.00 Dr			79131.00 Dr
[6130] Staff Quarter Juhu-Furniture	242403.00 Dr	2000.00		244403.00 Dr
[6131] Special Education Materials-Furniture	289381.00 Dr			289381.00 Dr
[6132] VIII Plan Reprographics-Furniture	497455.00 Dr			497455.00 Dr
[6133] Indo Canadian Study Program-Furniture	29986.00 Dr			29986.00 Dr
[6134] New Plan Sch. Modern HRD-Furniture	904275.00 Dr			904275.00 Dr
[6135] Vocational Course 1st Degree-Furniture	750753.00 Dr			750753.00 Dr
[6136] H.E. E&T. VIII Plan-Furniture	397474.00 Dr			397474.00 Dr
[6137] Donation For Furniture	1693084.00 Dr			1693084.00 Dr
[6138] Furniture & Dead Stock MCA	66560.00 Dr			66560.00 Dr
[6139] K. C. PISRO-Equipment	43250.00 Dr			43250.00 Dr
[6140] Film Study Home Science-Equipment	31855.00 Dr			31855.00 Dr
[6141] VII Plan-Equipment	1028445.00 Dr			1028445.00 Dr
[6142] VIII Plan-Equipment	49000.00 Dr			49000.00 Dr
[6143] Equipment VII Plan	13470.00 Dr			13470.00 Dr
[6144] Donation For Equipment	306590.00 Dr			306590.00 Dr
[6145] Mobile Phones	65660.00 Dr			65660.00 Dr
[6146] Equipment Pune Campus	1297215.00 Dr			1297215.00 Dr
[6147] Equipments For Juhu Campus	104800.00 Dr			104800.00 Dr
[6148] Juhu A/C I-Computers	1072566.00 Dr			1072566.00 Dr
[6149] Juhu A/C II-Computers	695652.00 Dr			695652.00 Dr
[6150] M.C.A-Computers	50000.00 Dr			50000.00 Dr
[6151] Other Computers	1632275.00 Dr			1632275.00 Dr
[6152] Centre Of Education - Computers	61000.00 Dr			61000.00 Dr
[6211] Kitchen - Pune	20000.00 Dr			20000.00 Dr
[6244] Land At Juhu	665628.00 Dr			665628.00 Dr
[6246] Vehicles	962657.36 Dr			962657.36 Dr
[6247] Library Books	1657505.00 Dr			1657505.00 Dr
[8896] COMPUTER	702934.00 Dr			702934.00 Dr
[8899] COMPUTERS	10500.00 Dr			10500.00 Dr
[8902] EQUIPMENT	500061.00 Dr			500061.00 Dr
[8906] Immovable Property	6193700.00 Dr			6193700.00 Dr
[101] University Total :	58958332.84 Dr	2000.00		58960332.84 Dr
[102] Institutions				

Ledger details	Opening	Debit	Credit	Closing
[102] Institutions				
[10510] Fixed Assets (As Per F.A Schedule)		2823418.00	2823418.00	
[10537] DRS	954507.00 Dr			954507.00 Dr
[11791] Fixed Assets	21649393.40 Dr			21649393.40 Dr
[6652] Fixed Deposit (art Com College Pune)	1742471.99 Dr	1695102.00	189808.00	3247765.99 Dr
[6662] Fixed Deposit (P.G. Dept Of Education, Pune)	400000.00 Dr		400000.00	
[102] Institutions Total :	24746372.39 Dr	4518520.00	3413226.00	25851666.39 Dr
[103] Building Under Construction				
[12796] ABC PROJECT-INFIRSTURE STORAGE-FURNITURE (FA)	30444.00 Dr			30444.00 Dr
[9620] Const. Girl's Hostel 5th Fl. - 9th Plan (Gen)	128584.00 Dr			128584.00 Dr
[9621] Const Of 1st Addi To Ac Block For Sc.Dept 8 Plan	252679.65 Dr			252679.65 Dr
[9622] Const.of Acad Bl. For PG Sc Colleg 1st Fl. Above CF	1691165.00 Dr			1691165.00 Dr
[9623] Const. Of College Bldg. ITW- Juhu	13393978.23 Dr			13393978.23 Dr
[9624] Constr. Of 5th Fl. Hostel- Sp. Scheme	300956.00 Dr			300956.00 Dr
[9625] Constr.of Academic Block For PGHSc. Build-Juhu	277876.00 Dr			277876.00 Dr
[9626] Constr. Of Cent. Canteen 9th Plan (Gen)	254587.00 Dr			254587.00 Dr
[9627] Constr. Of Class Room For Engineering College - Juh	9488535.66 Dr			9488535.66 Dr
[9628] Constr. Of Dept. Of Tech. 1st Fl. & 2nd Fl. - ITW	95088.00 Dr			95088.00 Dr
[9629] Constr. Of Girls Hostel 2 Fl Main Bldg Juhu 9 Plan	949008.00 Dr			949008.00 Dr
[9630] Constr.of Guest House At Juhu Campus 9th Plan	52325.00 Dr			52325.00 Dr
[9631] Constr. Of PG Dept. - Pune X Plam -UGC	4194557.00 Dr			4194557.00 Dr
[9632] Constr. Of Sem.Hall In H Sc. - 9 Plan (Gen)	921432.00 Dr			921432.00 Dr
[9633] Constr. Work Of Hostel Phase II On Fith. Fl. - Juhu	1448694.00 Dr			1448694.00 Dr
[9634] Ext. To 1 Fl. Of Main Build For PG Comp Sc. E & T	3386507.00 Dr			3386507.00 Dr
[9635] Pharmacy Build - 8 Plan E&T, Phase- III	798034.90 Dr			798034.90 Dr
[9636] Community Centre-Phase-I Pune Campus	572393.00 Dr			572393.00 Dr
[9637] Consrt. Of JDBIMS - (Bajaj Donation)	13540199.50 Dr			13540199.50 Dr
[9638] .Const.of First Floor Special Education	3400.00 Dr			3400.00 Dr
[9639] Constr.of 2 Fl.Existing Sc. Col. Bldg Juhu	1188944.00 Dr			1188944.00 Dr
[9640] Constr. Of Area For Dist. Education - Juhu	3411539.00 Dr			3411539.00 Dr
[9641] Constr. Of Central Facilities Under Dept Of Cont. E	209832.00 Dr			209832.00 Dr
[9642] Constr.of Electronics & Ophthalmic Building	297797.00 Dr			297797.00 Dr
[9643] Constr. Of Hostel At Pune Non-Plan Scheme,Pune Camp	10000.00 Dr			10000.00 Dr
[9644] Constr. Work-C.U.Shah College Of Pharmacy Build	1500.00 Dr			1500.00 Dr
[9645] Constr Work-Juhu Campus Auditorium	5014426.00 Dr			5014426.00 Dr
[9646] Constr.Works-Juhu Campus VC Lodge & Staff Quarters	369420.00 Dr			369420.00 Dr
[9647] Constr. Works Of Science College Ext.Ground Floor	605300.00 Dr			605300.00 Dr
[9648] Home Science Centre-Communication Media-Pune Campus	11525.00 Dr			11525.00 Dr
[9649] Institute Of Technology Class Room-Seed Money	768349.00 Dr			768349.00 Dr
[9650] Laboratory For M.Sc,H.Sc-7th Plan -Pune Campus	14100.00 Dr			14100.00 Dr
[9651] Repairs To Building	3614797.09 Dr			3614797.09 Dr
[9652] Servant's Quarters-6th Plan Juhu Campus	7606927.68 Dr			7606927.68 Dr
[103] Building Under Construction Total :	74904900.71 Dr			74904900.71 Dr
[104] Capital Advances				
[12793] UGC CPE III- Teaching Aids (FA)	803609.00 Dr			803609.00 Dr
[2308] Adv.to Constr. Of Girls Hostel 5th Floor Main Block	49000.00 Dr			49000.00 Dr
[2309] Advance For Installation Of Lift	1294898.00 Dr			1294898.00 Dr
[8870] ADVANCE TOWARDS COMMUNITY BUILDING PUNE	591803.00 Dr			591803.00 Dr
[8871] Advance Towards Construction	23700.00 Dr			23700.00 Dr
[8872] Bajaj Donation -Const Of Bldg JDBIMS-Juhu	74800.00 Dr			74800.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[104] Capital Advances				
[8873] CONST. FROM DONATION ARTS COLLEGE -PUNE	87640.00 Dr			87640.00 Dr
[8874] CONST. OF 1ST FLOOR -SPECIAL EDUCATION	88900.00 Dr			88900.00 Dr
[8875] CONST. OF CLASSROOM-ADD TO ARTS AND COMM BLDG	34943.00 Dr			34943.00 Dr
[8876] CONST OF EXAM HOUSE-RETENTION MONEY	100000.00 Dr			100000.00 Dr
[8877] CONST. OF SPECIAL EDUCATION	32204.00 Dr			32204.00 Dr
[8878] CONSTRUCTION OF CLASS ROOM ART'S PUNE	51134.00 Dr			51134.00 Dr
[8879] DISTANCE EDUCATION - ADD OF GR FLOOR TO EXISTING SC	103527.00 Dr			103527.00 Dr
[8883] Capital Wip University	42610833.00 Dr			42610833.00 Dr
[104] Capital Advances Total :	45946991.00 Dr			45946991.00 Dr
[105] Capital Wip University				
[12794] UGC CPE III- Internet Connectivity (FA)	432892.00 Dr			432892.00 Dr
[8886] Basement Infrastructure Churchgate	26719478.00 Dr			26719478.00 Dr
[105] Capital Wip University Total :	27152370.00 Dr			27152370.00 Dr
[106] Building				
[9400] 1st Addition To AC Block For Science Dept.8th Plan	1065240.00 Dr			1065240.00 Dr
[9401] 49 Street Light Poles At Juhu	382769.00 Dr			382769.00 Dr
[9402] 8 Staff Quarters PV Polytechnic Juhu	1617687.00 Dr			1617687.00 Dr
[9403] Additional 2 Staff Quarters CU Shah Juhu	354199.00 Dr			354199.00 Dr
[9404] Additional Allocation Ext. To Lib Bldg Pune	762234.00 Dr			762234.00 Dr
[9405] Additions To Hostel Bulg VI Plans Juhu	675462.00 Dr			675462.00 Dr
[9406] Addition To Edu. Col Bldg VI Plan Ph. II Pune	135887.00 Dr			135887.00 Dr
[9407] Addi To Edu. Col Building VI Plan , Phase I Pune	171191.00 Dr			171191.00 Dr
[9408] Addi To Old Hostel Bldg VIth Plan 40 Beds Pune	725301.00 Dr			725301.00 Dr
[9409] Administration Office Juhu	1922867.00 Dr			1922867.00 Dr
[9410] Animal House Juhu	584446.00 Dr			584446.00 Dr
[9411] Annexe Bldg. Joining Of Two Bldg , Mum	559302.00 Dr			559302.00 Dr
[9412] Assembly Hall , SNDT Kanyashala Pune	70106.00 Dr			70106.00 Dr
[9413] Basket Ball Court, Mum	22562.00 Dr			22562.00 Dr
[9414] Bath Rooms Mumbai	11608.00 Dr			11608.00 Dr
[9415] Book Shop , Juhu	173012.00 Dr			173012.00 Dr
[9416] Campus Development Juhu	3845923.00 Dr			3845923.00 Dr
[9417] Campus Development , Pune	398107.00 Dr			398107.00 Dr
[9418] College Of Edu. Building Pune	319751.00 Dr			319751.00 Dr
[9419] Compensation- SNDT Kanya .- Mum	42285.00 Dr			42285.00 Dr
[9420] Composit Building , Juhu	13753970.00 Dr			13753970.00 Dr
[9421] Const. Of Class Rooms / Lab For H. Sc. Pune	562979.00 Dr			562979.00 Dr
[9422] Const. Of Dept. Of Jewellery Design & Mfg.	4295393.00 Dr			4295393.00 Dr
[9423] Const. Of Underground Water Tank At Juhu	653565.00 Dr			653565.00 Dr
[9424] Constr Of Academic Block For P.G. Dept. Pune 8 Plan	3416378.20 Dr			3416378.20 Dr
[9425] Constr. Of Lab- Addi. On 2 Fl. Over Existing H.S c.	1985997.00 Dr			1985997.00 Dr
[9426] Construction Of Central Canteen IXth Plan (General	2841968.00 Dr			2841968.00 Dr
[9427] Construction Of Exam . House (Government)	8079831.00 Dr			8079831.00 Dr
[9428] Cont. Extn. SNDT Col Of Edu. Pune (VII Plan)	265336.00 Dr			265336.00 Dr
[9429] CU Shah College Bulg & Students Amenities, Juhu	2848069.00 Dr			2848069.00 Dr
[9430] Cycle Shed, Pune	29243.00 Dr			29243.00 Dr
[9431] Eight Additional Cl. R-Art Collg. - Pune	131348.00 Dr			131348.00 Dr
[9432] Extension To Arts College Post- Grad, Pune	269324.00 Dr			269324.00 Dr
[9433] Extension To Girls Hostel Pune	49643.00 Dr			49643.00 Dr
[9434] Extension To Hostel Building B Pharm. Juhu	573729.00 Dr			573729.00 Dr
[9435] Extension To Hostel Building , Pune College	218347.00 Dr			218347.00 Dr
[9436] Extension To P.V. Kanyashala Building Pune	124557.00 Dr			124557.00 Dr
[9437] Extesion To SNDT Kanyashala Bldg. Pun	151964.00 Dr			151964.00 Dr
[9438] Extn. To Library Bldg Pune	404954.00 Dr			404954.00 Dr
[9439] Ext. To Ext. Build NRSC & Basement - Mum	289213.00 Dr			289213.00 Dr
[9440] Ext. To IInd Fl. CU Shah Pharmacy College	3581470.00 Dr			3581470.00 Dr
[9441] Ext. To Old Girls Hostle Pune	119647.00 Dr			119647.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[106] Building				
[9442] Fencing Work - Pune	29327.00 Dr			29327.00 Dr
[9443] Girls Hostel 2nd Floor Main Bldg. Juhu 9th Plan	3236688.00 Dr			3236688.00 Dr
[9444] Girls Hostel , Palghar	692983.00 Dr			692983.00 Dr
[9445] Home Sc. Building VI Plan , Phase I Pune	694953.00 Dr			694953.00 Dr
[9446] Hostel Building - Pune	90000.00 Dr			90000.00 Dr
[9447] H.Sc. Building VI Plan Ph. II Pune	657438.00 Dr			657438.00 Dr
[9448] H.Sc. Collg. Bulg. Phase II Pune	343890.00 Dr			343890.00 Dr
[9449] H.Sc. Liboratory Building. Pune	140998.00 Dr			140998.00 Dr
[9450] H.Sc. Liboratory Bulg. Phase- I Pune	521491.00 Dr			521491.00 Dr
[9451] Impr Of Exi Labo / Conversion Of H. Mang Lab To Pun	80395.00 Dr			80395.00 Dr
[9452] Impro. Of Exi. Labo./ Conver Of Laundry Lab - Pune	72251.00 Dr			72251.00 Dr
[9453] Improvement O Hostel Facilities Pune	131688.00 Dr			131688.00 Dr
[9454] Institute Of Technology - 5th Fl Hostel - Special	3336335.00 Dr			3336335.00 Dr
[9455] Kitchen - Pune	11340.00 Dr			11340.00 Dr
[9456] Ladies Toilet - Patkar Hall, Mum	35489.00 Dr			35489.00 Dr
[9457] Lavatory Block Near Mini Auditorium Juhu	76400.00 Dr			76400.00 Dr
[9458] Main Building - SNTD Col. For Womens -Pune	125000.00 Dr			125000.00 Dr
[9459] Minor Building Near Pune College	25000.00 Dr			25000.00 Dr
[9460] New Building , Mumbai	4308350.00 Dr			4308350.00 Dr
[9461] New Extn. To Exisiting Bldg. 4th ,5th& 6th Fl.	765147.00 Dr			765147.00 Dr
[9462] New Ext. To Hostel Building Mumbai	45263.00 Dr			45263.00 Dr
[9463] New Girls Hostle Pune	1141891.00 Dr			1141891.00 Dr
[9464] Nursery Auditoriums , Pune	164584.00 Dr			164584.00 Dr
[9465] One Class - Room Pune	18790.00 Dr			18790.00 Dr
[9466] Opthalmic & Electronic Bldg Pune	2195595.00 Dr			2195595.00 Dr
[9467] Ornamental Fountain Mum	4829.00 Dr			4829.00 Dr
[9468] Play Field At Juhu	16744.00 Dr			16744.00 Dr
[9469] Post - Graduates Class- Room - Arts Col Pune	357387.00 Dr			357387.00 Dr
[9470] Premises For Gujarati Dept. Sp. Asst., Mumbai	408000.00 Dr			408000.00 Dr
[9471] Premises For MED Sp. Edu. Juhu	441062.00 Dr			441062.00 Dr
[9472] Principal Bunglow & Lib. Blg.- Pune	190971.00 Dr			190971.00 Dr
[9473] Pune College	53612.00 Dr			53612.00 Dr
[9474] P V Kanyashala Buildng Pune	462158.00 Dr			462158.00 Dr
[9475] P.V. Polytechnic Building Juhu	4270807.00 Dr			4270807.00 Dr
[9476] Sanitary Arrangement, Pune Hostel	12666.00 Dr			12666.00 Dr
[9477] Science College Building , Juhu	1396105.00 Dr			1396105.00 Dr
[9478] Servants Quarters	42242.00 Dr			42242.00 Dr
[9479] SNTD Kanyashala Building ,Mubai	241009.00 Dr			241009.00 Dr
[9480] SNTD Kanyashal , East Wind Bulg.- Pune	101233.00 Dr			101233.00 Dr
[9481] South Wing Building , Mumbai	943097.00 Dr			943097.00 Dr
[9482] Staff Quarters & Pri. Bunglow, VI Plan Pune	473483.00 Dr			473483.00 Dr
[9483] Students Room Pune	130904.00 Dr			130904.00 Dr
[9484] Tar Work Mumbai	63612.00 Dr			63612.00 Dr
[9485] Vithal Raghoba Land Building - Pune	85593.00 Dr			85593.00 Dr
[9486] Water Reservior Pune	19000.00 Dr			19000.00 Dr
[9487] Building&Equipment(HSVC Home Science Pune)	225000.00 Dr			225000.00 Dr
[9488] Vocational Office Equipment (HSVC Home Science Pune)	225000.00 Dr			225000.00 Dr
[106] Building Total :	87592664.20 Dr			87592664.20 Dr
[107] Land				
[9490] 15-77 Acres Of Land At Yorandavane	23690.00 Dr			23690.00 Dr
[9491] Land Adjoining To SNTD Kany.- Pune	73000.00 Dr			73000.00 Dr
[9492] Land At Juhu	425854.00 Dr			425854.00 Dr
[9493] Land - Juhu	79800.00 Dr			79800.00 Dr
[9494] Land - Mum	261788.00 Dr			261788.00 Dr
[9495] Land - Mumbai	226441.00 Dr			226441.00 Dr
[9496] Piece Of Land For SNTD Kanyashala - Pune	25027.00 Dr			25027.00 Dr
[107] Land Total :	1115600.00 Dr			1115600.00 Dr
[108] UGC Grants Assets				
[10096] BCPT Project (Assest)	65500.00 Dr			65500.00 Dr
[10753] IX Plan (Computer)	190500.00 Dr			190500.00 Dr
[10755] UGC (Computer)	830150.00 Dr			830150.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[108] UGC Grants Assets				
[10756] IX Plan (Equipment)	36060.00 Dr			36060.00 Dr
[10757] IX Plan (Furniture)	56350.00 Dr			56350.00 Dr
[10758] UGC (Furniture)	16800.00 Dr			16800.00 Dr
[108] UGC Grants Assets Total :	1195360.00 Dr			1195360.00 Dr
[109] UGC NAT INF CENTER				
[9849] MCVC Development Fund (HSVC Home Science Pune)	541185.00 Dr			541185.00 Dr
[109] UGC NAT INF CENTER Total :	541185.00 Dr			541185.00 Dr
[11181] Books Depreciable	12389914.00 Dr			12389914.00 Dr
[11182] Books Non Depreciable	2042213.00 Dr			2042213.00 Dr
[2307] Adv. To Constr. Of Girls Hostel 2nd Floor Main Block	153000.00 Dr			153000.00 Dr
[AA01] Fixed Assets Total :	336738903.14 Dr	4520520.00	3413226.00	337846197.14 Dr
[AA02] Investment				
[101] University				
[6601] Fixed Deposit (university)	213737264.08 Dr	79251482.32	30000000.00	262988746.40 Dr
[6602] Fixed Deposit (Grants)	1425834.00 Cr			1425834.00 Cr
[6606] Investment Of Development Fund	8074254.31 Dr	252353.69		8326608.00 Dr
[101] University Total :	220385684.39 Dr	79503836.01	30000000.00	269889520.40 Dr
[102] Institutions				
[10912] FIXED DEPOSIT (SVT)	23158051.00 Dr	68976981.00	60427116.00	31707916.00 Dr
[11460] Fixed Deposits(SNDT kanyashala)	1928743.00 Dr		100000.00	1828743.00 Dr
[11461] Fixed Deposit (T & T)	13238228.84 Dr	721743.00		13959971.84 Dr
[11462] Fixed Deposit (PVP)	10127151.24 Dr	3129253.32		13256404.56 Dr
[11463] Fixed Deposit (PGSR CHURCHGATE)	2971203.77 Dr	319377.00		3290580.77 Dr
[12423] Fixed Deposit(guidance & Counselling)	596035.55 Dr	25397.00		621432.55 Dr
[12525] Fixed Deposit (dept Of Special Education)	35033523.43 Dr	674324.41		35707847.84 Dr
[13250] Investment Of Development Fund		80669.00		80669.00 Dr
[6650] Fixed Deposit (UMIT)	154746272.79 Dr	47981223.00	43447940.15	159279555.64 Dr
[6651] Fixed Deposit (continuing & Adult Education Churchgate)	52570056.14 Dr	2393116.09		54963172.23 Dr
[6652] Fixed Deposit (art Com College Pune)	31217776.72 Dr	2350700.00	7408603.86	26159872.86 Dr
[6653] Fixed Deposit (Distance Education, Juhu)	41554502.00 Dr	1904554.00	12182473.00	31276583.00 Dr
[6654] Fixed Deposit(Department Of Psychology)	2318116.96 Dr	126809.00	13145.00	2431780.96 Dr
[6655] Fixed Deposit (Department Of English)	62725.76 Dr	3205.00		65930.76 Dr
[6656] Fixed Deposit (Department Of Commerce)	940386.72 Dr	48345.00		988731.72 Dr
[6658] Fixed Deposit (Department Of Music)	1990030.55 Dr	355.00	203938.00	1786447.55 Dr
[6659] Fixed Deposit (Department Of Economics)	1201948.99 Dr	68289.00	1132.25	1269105.74 Dr
[7948] Fixed Deposit (education Technology - Project)	6447879.24 Dr	363839.76		6811719.00 Dr
[7949] Fixed Deposit (education Technology - MAET)	2000.00 Dr			2000.00 Dr
[7950] Fixed Deposit (Department Of Edcauation Technology)	1079810.95 Dr	4896.00		1084706.95 Dr
[7953] Fixed Deposit (Distance - Subcentre- Pune)	3202776.44 Dr	140659.00		3343435.44 Dr
[8106] Fixes Deposite (Department Of Education, Churchgate)	8158610.63 Dr	533070.96		8691681.59 Dr
[8255] Fixed Deposit (art & Com College Churchgate)	8633900.00 Dr	306659.00		8940559.00 Dr
[8256] Fixed Deposite (KRC)	15954170.00 Dr	830668.00		16784838.00 Dr
[8257] Fixed Deposit (SHPT)	2890093.98 Dr	160801.00		3050894.98 Dr
[8258] Fixed Deposit (CFBP)	2422346.67 Dr	77575.36		2499922.03 Dr
[8259] Fixed Deposit (Arts & com College Of Pune JUNIOR)	12132706.44 Dr	2350641.00	59252.00	14424095.44 Dr
[8295] Fixed Deposit (PG Computer Science Juhu)	29755912.54 Dr	1891876.00		31647788.54 Dr
[8297] Fixed Deposite (patkar Hall)	24195919.53 Dr	848926.00		25044845.53 Dr
[8298] Fixed Deposite (Churchgate Hostel)	17583181.67 Dr	3680612.00	3307461.00	17956332.67 Dr
[8299] Fixed Deposite (Juhu Hostel)	4500000.00 Dr			4500000.00 Dr
[8480] Fixed Deposit (PVDT College Of Education Churchgate)	22201709.70 Dr	7323927.00	717043.70	28808593.00 Dr
[8500] Fixed Deposit (RCWS)	815081.00 Dr	14399.00		829480.00 Dr
[8502] Fixed Deposit (C U Shah)	43122364.58 Dr	4642978.42		47765343.00 Dr
[8507] Fixed Deposite (eduTechn REC PMMMMNMTT)	56927.00 Dr			56927.00 Dr
[8509] FD (Edu Techno Non Rec PMMMNMTT)	15184042.67 Dr	3890736.81		19074779.48 Dr
[9878] Fixed Deposit (LT Nursing UG)	19755010.00 Dr	1048252.00	14494022.00	6309240.00 Dr
[9881] Fixed Deposit (CMC)	1199819.00 Dr	59552.00		1259371.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[102] Institutions				
[9993] Fixed Deposit (Drawing And Painting Churchgate)	72645.04 Dr	3790.00		76435.04 Dr
[102] Institutions Total :	613021660.54 Dr	156978200.13	142362126.96	627637733.71 Dr
[3225] Investment In Fixed Deposit	196475082.20 Dr	56357292.65	32329993.00	220502381.85 Dr
[AA02] Investment Total :	1029882427.13 Dr	292839328.79	204692119.96	1118029635.96 Dr
[AA03] Advance				
[12700] Advance Againts 2020-21		5788605.00	4855473.00	933132.00 Dr
[6001] Advance Against 15-16	192000.00 Dr	35000.00		227000.00 Dr
[6004] Adv. Against VI Th Pay Arrears	49150.00 Dr			49150.00 Dr
[6006] Petty Cash (Advance)	1302344.00 Dr	3529538.00	4850343.18	18461.18 Cr
[6007] Advance Against 16-17	301681.00 Dr	9440.00		311121.00 Dr
[6020] 6th Pay Adv (Unaided Staff)	22960.00 Dr			22960.00 Dr
[6023] Advance Against 17-18	109286.00 Dr			109286.00 Dr
[6024] Petty Cash- Projects	2720.00 Dr		2720.00	
[6025] Petty Cash- UGC	738.00 Dr	5000.00	5738.00	
[6026] Advance Receivable	6139085.00 Dr			6139085.00 Dr
[6027] Advance Against 18-19	578120.00 Dr	54132.00	465000.00	167252.00 Dr
[8231] Petty Cash(tech Mahindra)		198000.00	188302.00	9698.00 Dr
[8474] SVT Hsc NON Salary A/c	32001558.00 Dr	363089.00	1928793.00	30435854.00 Dr
[8476] SVT Hsc Salary A/c	15259500.00 Dr	4014574.00	2006246.52	17267827.48 Dr
[8493] Advance Against 19-20	11039250.00 Dr	5520.00	8872727.00	2172043.00 Dr
[8494] Profession Tax	775.00 Dr			775.00 Dr
[AA03] Advance Total :	66999167.00 Dr	14002898.00	23175342.70	57826722.30 Dr
[AP01] Land & Building				
[101] New Building Under Construction				
[12564] Toilet Building	31800.00 Dr			31800.00 Dr
[3001] New Building Under Construction (Jdbims Pune Campus)	71051237.00 Dr			71051237.00 Dr
[3002] Land & Building	2114056.18 Dr			2114056.18 Dr
[101] New Building Under Construction Total :	73197093.18 Dr			73197093.18 Dr
[102] Major Repairs & Renovation				
[3011] Churchgate Campus	206991.00 Dr	89775.00		296766.00 Dr
[3012] Juhu Campus	328931.00 Dr	22619.00		351550.00 Dr
[3015] Major Repairs & Renovation	6926639.00 Dr	456295.00		7382934.00 Dr
[3016] Plumbing Gas Line, Flooring & Painting	296366.00 Dr			296366.00 Dr
[3017] Lab Repairing	52078.50 Dr			52078.50 Dr
[102] Major Repairs & Renovation Total :	7811005.50 Dr	568689.00		8379694.50 Dr
[103] Building Renovation - Civil Work				
[11910] Building Renovation & New Construction`	511227.00 Dr			511227.00 Dr
[3028] Painting Of Building & Repairs To Toilet	1545795.00 Dr	150000.00		1695795.00 Dr
[3029] Room Renovation	860912.00 Dr	1274138.00		2135050.00 Dr
[3030] Building Renovation - Civil Work	78898.00 Dr	456090.00		534988.00 Dr
[103] Building Renovation - Civil Work Total :	2996832.00 Dr	1880228.00		4877060.00 Dr
[AP01] Land & Building Total :	84004930.68 Dr	2448917.00		86453847.68 Dr
[AP03] Furniture & Fixtures				
[101] Purchase Of Furniture & Fixtures				
[10221] Multimedia Project (Furniture)	239173.75 Dr			239173.75 Dr
[10415] Msw	15875.00 Dr			15875.00 Dr
[10723] Dalal Jr. College Of Home Science	230169.48 Dr			230169.48 Dr
[10725] Estb Cont Edu Dept Pune	11962.14 Dr			11962.14 Dr
[10726] Estb Of Cont Programme Exp	5303.00 Dr			5303.00 Dr
[10750] Estb Of Cont Education	586112.66 Dr			586112.66 Dr
[10786] Fixed Assets BSCIT (Furniture)	322260.00 Dr			322260.00 Dr
[11237] Furniture (Voc.Course)	3800.00 Dr			3800.00 Dr
[11826] Interior Design Furniture	2625.00 Dr			2625.00 Dr
[11827] Sound Recording Furniture	10377.00 Dr			10377.00 Dr
[11911] JR. SNTD FURNITURE	124584.00 Dr			124584.00 Dr
[11912] JR. SVT FURNITURE	76731.00 Dr			76731.00 Dr
[11913] SNTD W. UNI Furniture	1072570.00 Dr			1072570.00 Dr
[11914] SVT Computer Furniture	6440.00 Dr			6440.00 Dr
[11915] SVT Furniture	3549586.00 Dr	7552.00		3557138.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[101] Purchase Of Furniture & Fixtures				
[12511] Purchase Of Gymkhana Furniture	42750.00 Dr			42750.00 Dr
[12927] MSC Furniture	22125.00 Dr			22125.00 Dr
[13257] PM3 Furniture & Fixture	747388.00 Dr	107146.00		854534.00 Dr
[13272] EContent Furniture & Fixture	48545.00 Dr	38315.00		86860.00 Dr
[3056] Purchase Of Chairs & Boards	1605899.00 Dr	57376.40	9003.40	1654272.00 Dr
[3057] Purchase Of Tables	227008.00 Dr	49500.00		276508.00 Dr
[3058] Purchase Of Cupboards	611249.00 Dr	17517.00		628766.00 Dr
[3059] Purchase Of Mootcourt Furniture	95460.00 Dr			95460.00 Dr
[3060] Computer Lab Creation	1504425.00 Dr			1504425.00 Dr
[3061] Purchase Of Cabinet & Racks	130107.00 Dr			130107.00 Dr
[3064] Purchase Of Computer Tables & Storewells	748398.00 Dr			748398.00 Dr
[3065] Purchase Of Furniture	39897658.39 Dr	1324702.00		41222360.39 Dr
[3067] Ministry Of Heath	263022.00 Dr			263022.00 Dr
[3070] Assest For Doantion (Furniture Fixture)	8000.00 Dr			8000.00 Dr
[3071] Dead Stock	2027804.81 Dr			2027804.81 Dr
[9827] JGM Furniture	71142.64 Dr			71142.64 Dr
[9848] SHPT U.F. Furniture	147556.37 Dr			147556.37 Dr
[101] Purchase Of Furniture & Fixtures Total :	54456107.24 Dr	1602108.40	9003.40	56049212.24 Dr
[102] Major Repairs To Furniture & Fixtures				
[3075] Major Repairs To Furniture & Fixtures	507283.00 Dr	8745.00		516028.00 Dr
[3076] Cupboard	4500.00 Dr			4500.00 Dr
[102] Major Repairs To Furniture & Fixtures Total :	511783.00 Dr	8745.00		520528.00 Dr
[AP03] Furniture & Fixtures Total :	54967890.24 Dr	1610853.40	9003.40	56569740.24 Dr
[AP04] Equipments				
[101] Purchase Of Equipments				
[10046] Ministry Of Health	220444.00 Dr			220444.00 Dr
[10086] Assest From Donations (Equipment)	16000.00 Dr			16000.00 Dr
[10087] MAET (Equipment)	1422384.00 Dr			1422384.00 Dr
[10088] MAET Minor Equipment	44471.00 Dr			44471.00 Dr
[10089] Maltimedia Project (Equipment)	407380.00 Dr			407380.00 Dr
[10116] Simulation Lab Equipments	221972.00 Dr			221972.00 Dr
[10117] Borwell At Palghar	8794.00 Dr			8794.00 Dr
[10286] EEWP	10612.00 Dr			10612.00 Dr
[10287] LVM	63809.00 Dr			63809.00 Dr
[10288] Gas Burner	1195.00 Dr			1195.00 Dr
[10289] Office Equipment	393404.80 Dr	6000.00		399404.80 Dr
[10290] Office Equipment Wep	58938.00 Dr			58938.00 Dr
[10341] Gyemkhana Equipments	5990.00 Dr			5990.00 Dr
[10342] Office Equipments	830574.25 Dr			830574.25 Dr
[10733] Dalal Jr. College Of Home Science	128110.50 Dr			128110.50 Dr
[10751] Estb Of Cont Education	43348.00 Dr			43348.00 Dr
[10777] Fixed Assets BSCIT (Equip.)	100195.00 Dr			100195.00 Dr
[11103] ARC Equipment & Supplies	27125.43 Dr			27125.43 Dr
[11221] Work Experience Equipments	9158.00 Dr			9158.00 Dr
[11820] Caterinng Mgmt Equipment	42515.00 Dr			42515.00 Dr
[11821] Computer Equipment	135200.00 Dr	89900.00		225100.00 Dr
[11822] Fshahion D. Equipment	4760.00 Dr			4760.00 Dr
[11823] Sound Recording Equipment	973585.00 Dr			973585.00 Dr
[11824] Travel & Tourism Comp. Equip.	24100.00 Dr			24100.00 Dr
[11919] SVT Computer Equipment	3531925.00 Dr	32624.00		3564549.00 Dr
[12039] Psychology Lab Equipment	44806.00 Dr			44806.00 Dr
[12155] Instrument & Apprutus	233783.00 Dr			233783.00 Dr
[12156] Purchase Of Musical Instrument	34500.00 Dr	40000.00		74500.00 Dr
[12157] JR SVT Equipment	5750.00 Dr			5750.00 Dr
[12158] JR SVT Equipment Sports	136000.00 Dr			136000.00 Dr
[12159] SVT Equipment	2082363.00 Dr	159465.00		2241828.00 Dr
[13256] PM3 Equipment	337219.00 Dr			337219.00 Dr
[13271] EContent Equipment	17877.00 Dr			17877.00 Dr
[3087] Purchase Of Equipment	42683684.95 Dr	1279894.00	36000.00	43927578.95 Dr
[3089] Purchase Of Lift	2547996.00 Dr	559762.00		3107758.00 Dr
[3090] Fans / Geyser / Tubelights	183301.60 Dr			183301.60 Dr
[3091] Purchase Of Envertor	187941.00 Dr			187941.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[101] Purchase Of Equipments				
[3093] Purchase Of Lcd	622658.00 Dr	62997.99		685655.99 Dr
[3095] Purchase Of Xerox Machine	144640.00 Dr			144640.00 Dr
[3096] Purchase Of Sport Equipments	279229.00 Dr			279229.00 Dr
[3097] Purchase Of A. C.	6572824.25 Dr	185473.00	7250.00	6751047.25 Dr
[3098] Purchase Of Harmonium & Tabla - Music	123970.00 Dr	16800.00		140770.00 Dr
[3099] Purchase Of Water Cooler	369921.00 Dr			369921.00 Dr
[3100] Purchase Of Hi-Fi Speakers	4990.00 Dr			4990.00 Dr
[3102] Purchase Of Vaccum Cleaner	9990.00 Dr			9990.00 Dr
[3104] Purchase Of Lab Equipments	2514253.00 Dr	567109.00		3081362.00 Dr
[3105] Epabx System	168028.00 Dr			168028.00 Dr
[3106] Purchase Of Psychological Test Kit	226232.50 Dr			226232.50 Dr
[3107] Purchase Of Scanner	18045.00 Dr			18045.00 Dr
[3108] Purchase Of Fax Machine	9000.00 Dr			9000.00 Dr
[3109] Purchase Of Water Purifier	84470.00 Dr			84470.00 Dr
[3110] Purchase Of Projector	403192.00 Dr			403192.00 Dr
[3112] Purchase Of Codless Mike	5108.00 Dr			5108.00 Dr
[3113] Purchase Of Cctv Camera	294263.00 Dr			294263.00 Dr
[3114] Purchase Of Camera	27999.00 Dr			27999.00 Dr
[7902] Purchase Of Refrigerators	11750.00 Dr			11750.00 Dr
[7903] Purchase Of Printer	69974.00 Dr	56000.00		125974.00 Dr
[9816] CI Biometric Machine	34224.25 Dr			34224.25 Dr
[9817] CI AV Materials	59410.00 Dr			59410.00 Dr
[9821] CL Silver Jubilee Equipment	117845.60 Dr			117845.60 Dr
[9822] CL Vehicle (Bicycle)	1745.00 Dr			1745.00 Dr
[9828] JL Audio Visual	13396.00 Dr			13396.00 Dr
[9840] SHPT Dec Yr. Cele - UF Equipment	3500.00 Dr			3500.00 Dr
[9847] SHPT - U. F. Equipments	96923.95 Dr			96923.95 Dr
[101] Purchase Of Equipments Total :	69508793.08 Dr	3056024.99	43250.00	72521568.07 Dr
[102] Major Repairs To Equipments				
[3120] Repairs To Equipments	136680.00 Dr	13046.00	320.00	149406.00 Dr
[102] Major Repairs To Equipments Total :	136680.00 Dr	13046.00	320.00	149406.00 Dr
[10053] Audio Visual	20250.00 Dr			20250.00 Dr
[10054] Intercome(with University Mumbai)	13200.00 Dr			13200.00 Dr
[10414] Corpus Fund Projector	39250.00 Dr			39250.00 Dr
[AP04] Equipments Total :	69718173.08 Dr	3069070.99	43570.00	72743674.07 Dr
[AP05] Electrical Installation Work				
[101] New Electrical Installation				
[11825] Fshion D. Electric Inst.	196193.00 Dr			196193.00 Dr
[11828] Sound Recording Electric Inst	29076.00 Dr			29076.00 Dr
[11920] SVT Electrical Installation	897556.00 Dr			897556.00 Dr
[3126] New Electrical Installation	630496.00 Dr	88370.00		718866.00 Dr
[3127] Electrical Equipment	99255.00 Dr			99255.00 Dr
[101] New Electrical Installation Total :	1852576.00 Dr	88370.00		1940946.00 Dr
[102] Major Repairs To Electrical Installation				
[3131] Surveillance System & Other Security Measures	1021048.00 Dr			1021048.00 Dr
Cctv Night Vision Camera				
[3132] Major Repairs To Electrical Installation	429886.00 Dr	8600.00		438486.00 Dr
[102] Major Repairs To Electrical Installation Total :	1450934.00 Dr	8600.00		1459534.00 Dr
[103] Solar Energy Installation				
[3135] Solar Energy Installation	620220.00 Dr			620220.00 Dr
[103] Solar Energy Installation Total :	620220.00 Dr			620220.00 Dr
[AP05] Electrical Installation Work Total :	3923730.00 Dr	96970.00		4020700.00 Dr
[AP06] Vehicles				
[101] Purchase Of New Vehicle				
[3140] Purchase Of New Vehicle	2651334.54 Dr	646190.00	651447.00	2646077.54 Dr
[3143] Telco(Motor Vehicle)	629427.00 Dr			629427.00 Dr
[3144] Donation From Idani (college Bus)	1247965.00 Dr			1247965.00 Dr
[101] Purchase Of New Vehicle Total :	4528726.54 Dr	646190.00	651447.00	4523469.54 Dr
[102] Major Repairs To Vehicles				
[3150] Repairs To Vehicles		1650.00		1650.00 Dr
[102] Major Repairs To Vehicles Total :		1650.00		1650.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[AP06] Vehicles Total :	4528726.54 Dr	647840.00	651447.00	4525119.54 Dr
[AP07] Books & Journals				
[101] Purchase Of Books & Journals				
[10090] MAET (Book)	123612.00 Dr			123612.00 Dr
[10091] Multimedia Project (Book)	239.00 Dr			239.00 Dr
[10094] UGC Books	2102740.00 Dr			2102740.00 Dr
[10338] Books Bank	630403.41 Dr			630403.41 Dr
[10771] Fixed Assets BSCIT (Books)	192548.00 Dr			192548.00 Dr
[11094] Minor Research Project-Books	4200.00 Dr			4200.00 Dr
[11220] Books Teachers Library	81518.00 Dr			81518.00 Dr
[11234] Books (Voc.Course)	30328.00 Dr			30328.00 Dr
[11922] SVT LIBRARY BOOKS	1269911.00 Dr	20971.00		1290882.00 Dr
[13255] PM3 Books	20869.00 Dr	14277.00		35146.00 Dr
[3155] Purchase Of Books & Journals	41137060.20 Dr	3024927.00		44161987.20 Dr
[3156] Purchase Of Books For Bscit	197545.00 Dr			197545.00 Dr
[3157] Purchase Of Books For Bms	80646.00 Dr			80646.00 Dr
[3158] Purchase Of Journals	28892248.35 Dr	1842216.00	12440.00	30722024.35 Dr
[3160] Ministry Of Health	214013.64 Dr			214013.64 Dr
[9825] JDBMIS - Books	571614.87 Dr			571614.87 Dr
[9826] JGM - Books & Journals	127525.46 Dr			127525.46 Dr
[9829] JL Books - PVP	181572.12 Dr			181572.12 Dr
[9830] Jr. Coll. A & C - UF Books	86976.40 Dr			86976.40 Dr
[9831] Jr. Coll. SVT HSC - UF Books	61461.83 Dr			61461.83 Dr
[9837] PG. Res & Stu - UF Books	15975.00 Dr			15975.00 Dr
[9838] SCG Books (3.0)	81187.45 Dr			81187.45 Dr
[9839] SCS Books (2.0)	50099.11 Dr			50099.11 Dr
[9843] SHPT Membership & Subscription	166432.00 Dr			166432.00 Dr
[9845] SHPT Teaching Aids (10.0)	56150.00 Dr			56150.00 Dr
[101] Purchase Of Books & Journals Total :	76376875.84 Dr	4902391.00	12440.00	81266826.84 Dr
[102] Purchase Of E-Books & Journals				
[3165] Databases	912190.00 Dr			912190.00 Dr
[3166] Purchase Of E-Books & Journals	22511.00 Dr			22511.00 Dr
[102] Purchase Of E-Books & Journals Total :	934701.00 Dr			934701.00 Dr
[AP07] Books & Journals Total :	77311576.84 Dr	4902391.00	12440.00	82201527.84 Dr
[AP08] Software & Development				
[101] Purchase Of Software				
[10745] Estb Of Cont Programme Exp	145971.00 Dr			145971.00 Dr
[11819] Fashion D. Computer Software	256000.00 Dr			256000.00 Dr
[11916] JR. SVT COMPUTER SOFTWARE	18000.00 Dr			18000.00 Dr
[11917] SVT Library Software	96600.00 Dr			96600.00 Dr
[11918] SVT Computer Software	1358623.00 Dr	188800.00		1547423.00 Dr
[11921] SVT UPGRADATION OF SOFTWARE	32744.00 Dr			32744.00 Dr
[12926] MSC Computer Software	22500.00 Dr			22500.00 Dr
[13260] PM3 Software		88323.00		88323.00 Dr
[13275] EContent Software	83131.00 Dr	44330.00		127461.00 Dr
[3170] Implementation Of Wi-Fi	111742.50 Dr			111742.50 Dr
[3171] Purchase Of Software - Bsc It	219786.00 Dr	5487.00		225273.00 Dr
[3172] Purchase Of Software - Bms	69130.00 Dr	4130.00		73260.00 Dr
[3173] Purchase Of Tally & Marksheet Software	20656.00 Dr			20656.00 Dr
[3174] Purchase Of Software	5814174.00 Dr	234938.00		6049112.00 Dr
[3177] Purchase Of Software - Anitivirus	20350.00 Dr			20350.00 Dr
[101] Purchase Of Software Total :	8269407.50 Dr	566008.00		8835415.50 Dr
[102] Software Development				
[3185] Software Development (AP08.102)	593488.00 Dr	1750997.00		2344485.00 Dr
[102] Software Development Total :	593488.00 Dr	1750997.00		2344485.00 Dr
[103] Upgradation Of Software				
[3190] Tally Software	29430.00 Dr			29430.00 Dr
[3191] Antivirus Software	88629.00 Dr	6100.00		94729.00 Dr
[3193] Upgradation Of Software	6948.00 Dr			6948.00 Dr
[103] Upgradation Of Software Total :	125007.00 Dr	6100.00		131107.00 Dr
[AP08] Software & Development Total :	8987902.50 Dr	2323105.00		11311007.50 Dr

Ledger details	Opening	Debit	Credit	Closing
[AP09] Hardware & Peripherals				
[101] Purchase Of Hardware				
[10092] Multimedia Project (Computer)	541865.00 Dr			541865.00 Dr
[10093] MHRD (Computer)	29994.00 Dr			29994.00 Dr
[10340] Computer Tata Chem	959580.00 Dr			959580.00 Dr
[10416] Corpus Fund Computer	474344.00 Dr			474344.00 Dr
[10737] Dalal Jr. College Of Home Science	138925.00 Dr			138925.00 Dr
[10742] Estb Of Cont Programme Exp	480837.00 Dr			480837.00 Dr
[10752] Estb Of Cont Education	282700.00 Dr			282700.00 Dr
[11235] Computer (Voc.Course)	630319.00 Dr			630319.00 Dr
[11829] Sound Recording Computer	529147.00 Dr			529147.00 Dr
[12161] MSW	99816.00 Dr			99816.00 Dr
[13258] PM3 Computer	95993.00 Dr	90860.00		186853.00 Dr
[13274] EContent Hardware	19130.00 Dr			19130.00 Dr
[3200] Purchase Of Computer	42912368.66 Dr	355569.00		43267937.66 Dr
[3201] Purchase Of Hardware	13086367.00 Dr	636930.00	20650.00	13702647.00 Dr
[3202] Purchase Of Laptop	355200.00 Dr			355200.00 Dr
[3203] Purchase Of Computers For Bscit	432795.00 Dr	6372.00		439167.00 Dr
[3204] Purchase Of Computers For Bms	194720.00 Dr	5841.00		200561.00 Dr
[3205] Purchase Of Printer	1240990.00 Dr	55310.00		1296300.00 Dr
[3206] Ministry Of Health	212174.00 Dr			212174.00 Dr
[9820] CL Computers (45.0)	768918.00 Dr			768918.00 Dr
[9846] SHPT - U. F. Computer	600458.50 Dr			600458.50 Dr
[101] Purchase Of Hardware Total :	64086641.16 Dr	1150882.00	20650.00	65216873.16 Dr
[AP09] Hardware & Peripherals Total :	64086641.16 Dr	1150882.00	20650.00	65216873.16 Dr
[BP01] Grant -In- Aid State /Central Government				
Agency - Other Than Research				
[101] Building				
[10211] Competence Building	7000.00 Dr			7000.00 Dr
[10212] Improvment Of Facilities In Existing Premises	25870.00 Dr			25870.00 Dr
[10213] Improvment Of Existing Premises	21582.00 Dr			21582.00 Dr
[11937] UGC Auto Fund Renovation & New Cons	695180.00 Dr			695180.00 Dr
[11938] UGC VOCATIONAL Building / Alteration	201493.00 Dr			201493.00 Dr
[12535] Building Ramp (hepsn Grant)	35939.00 Dr			35939.00 Dr
[3925] New Building Under Construction(New Model College)	1121000.00 Dr	590000.00		1711000.00 Dr
[3926] Major Reparis & Renovation	80890.00 Dr			80890.00 Dr
[3929] Building RUSA	28567616.00 Dr	14952996.00	1400000.00	42120612.00 Dr
[3930] Major Repairs & Renovation	61214932.00 Dr	1042014.00		62256946.00 Dr
[101] Building Total :	91971502.00 Dr	16585010.00	1400000.00	107156512.00 Dr
[103] Furniture & Fixtures				
[10349] UGC ITW Furniture & Fixture	1061688.10 Dr			1061688.10 Dr
[10721] Area Dev Approach JSN	21063.75 Dr			21063.75 Dr
[10722] Area Dev - JSN	33230.60 Dr			33230.60 Dr
[10724] Cont Edu X Plan	125835.00 Dr			125835.00 Dr
[10727] Kolhapur TLC	7514.50 Dr			7514.50 Dr
[10728] NLM Evaluation Of Literacy	39600.00 Dr			39600.00 Dr
[10729] Population Studies Cell	5516.42 Dr			5516.42 Dr
[10731] Cont Edu XI Plan	19238.00 Dr			19238.00 Dr
[10754] Donation From Hdfe	115440.70 Dr			115440.70 Dr
[10784] Additional Assist.XI Plan UGC (Furniture)	86819.00 Dr			86819.00 Dr
[10785] Coll.Dev.UGC XI Plan(Furniture)	28875.00 Dr			28875.00 Dr
[10787] Merged Scheme UGC XI Plan (Furniture)	101811.20 Dr			101811.20 Dr
[10839] Non Sal Grant (Furniture)	132977.00 Dr			132977.00 Dr
[11042] WHO Furniture	23500.00 Dr			23500.00 Dr
[11043] UGC 10 PLAN Furniture	250996.25 Dr			250996.25 Dr
[11044] UGC 11 PLAN Furniture	17100.00 Dr			17100.00 Dr
[11045] UGC 12 PLANFurniture	58312.00 Dr			58312.00 Dr
[11046] Res & Monitoring (Furniture)	3870.00 Dr			3870.00 Dr
[11047] AWA Fund furniture	119422.00 Dr			119422.00 Dr
[11549] AICTE R & D SSM FURNITURE	19178.00 Dr			19178.00 Dr
[11550] AYUSH SAM FURNITURE	28986.00 Dr			28986.00 Dr
[11551] DEV. OF HIGHER EDU. FURNITURE	201954.26 Dr			201954.26 Dr
[11552] FURNITURE ASSET - COLLEGE	186269.00 Dr			186269.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[103] Furniture & Fixtures				
[11553] FURNITURE & FIXTURE UNIV. DEV. FURNITURE	173231.10 Dr			173231.10 Dr
[11554] RESEARCH FUND FURNITURE	46575.00 Dr			46575.00 Dr
[11555] UGC 6TH PLAN FURNITURE	100000.00 Dr			100000.00 Dr
[11556] UGC M. PHARM FURNITURE	25133.46 Dr			25133.46 Dr
[11932] UGC Add Allocation VI & VII Plan(F)	282231.00 Dr			282231.00 Dr
[11933] UGC Auto Fund Furniture (C)	2251186.00 Dr			2251186.00 Dr
[11934] UGC CD 11th Plan Furniture	103276.00 Dr			103276.00 Dr
[11935] UGC-CPE-II- Academic Activities -Furniture	157860.00 Dr			157860.00 Dr
[11936] UGC-CPE-II-LAB Infrastructure- Furniture	500221.00 Dr			500221.00 Dr
[12028] Dept Of Guidance & Counselling Furniture	11418.00 Dr			11418.00 Dr
[12029] Development Fund Furniture	111550.00 Dr			111550.00 Dr
[12030] Donation For Socio Furniture	4693.00 Dr			4693.00 Dr
[12031] Donation From Preeti Bhatt (PG Dev) Furniture	4950.00 Dr			4950.00 Dr
[12032] Inc Of PGDHT Course Hindi- Furniture	4300.00 Dr			4300.00 Dr
[12033] Inc Of School Coun.Prog-Psy-Furniture	5401.00 Dr			5401.00 Dr
[12034] MPhil (self Finance) Commerce Furniture	9616.00 Dr			9616.00 Dr
[12546] UGC IQAC - Furniture (FA)	14642.00 Dr			14642.00 Dr
[3066] JRD Tata Trust	8435.00 Dr			8435.00 Dr
[3068] S Amersey	471899.00 Dr			471899.00 Dr
[3935] Purchase Of Furniture & Fixtures	546965.15 Dr			546965.15 Dr
[3936] Major Repairs To Furniture & Fixtures	7530.00 Dr			7530.00 Dr
[9784] UGC Furniture	896258.49 Dr			896258.49 Dr
[9809] UGC Xi Th Plan Storage & Furniture	99562.50 Dr			99562.50 Dr
[9835] NIC Furniture	250185.28 Dr			250185.28 Dr
[9842] SHPT Furniture (Past Students)	46800.00 Dr			46800.00 Dr
[9877] Grants Towards Financial Assi, & Furniture To Upgradation In CDE	88786.00 Dr			88786.00 Dr
[103] Furniture & Fixtures Total :	8911901.76 Dr			8911901.76 Dr
[104] Equipments				
[10044] JRD Tata Trust	176563.00 Dr			176563.00 Dr
[10045] M. A. Memorial Trust	49981.00 Dr			49981.00 Dr
[10048] TUV London	76950.00 Dr			76950.00 Dr
[10049] UGC IX Plan	44566.00 Dr			44566.00 Dr
[10050] UGC VIII Plan	16431.00 Dr			16431.00 Dr
[10051] UGC VII Plan	42087.00 Dr			42087.00 Dr
[10052] UGC VIth Plan	30000.00 Dr			30000.00 Dr
[10115] Lab Dummy	42600.00 Dr			42600.00 Dr
[10348] UGC ITW Equipments	3691296.14 Dr			3691296.14 Dr
[10412] UNFPA PERC	282153.00 Dr			282153.00 Dr
[10482] Higher Education VIII Plan Equipment -Asset	24159.00 Dr			24159.00 Dr
[10734] Cont Edu X Plan	172400.00 Dr			172400.00 Dr
[10735] Cont Edu XI Plan	185752.00 Dr			185752.00 Dr
[10736] Donation From HDFC	175000.00 Dr			175000.00 Dr
[10747] Cont Edu X Plan (printing)	90650.00 Dr			90650.00 Dr
[10775] Additional Assist.XI Plan UGC (Equip)	230454.00 Dr			230454.00 Dr
[10776] Coll.Dev.UGC XI Plan(Equip)	150180.00 Dr			150180.00 Dr
[10778] Merged Scheme UGC XII Plan (Equip)	15500.00 Dr			15500.00 Dr
[10779] Merged Scheme UGC XI Plan (Equipment)	161016.00 Dr			161016.00 Dr
[10838] Non Sal Grant (Equipment)	7864.00 Dr			7864.00 Dr
[11049] ERCWS (Equipments)	86072.10 Dr			86072.10 Dr
[11050] FF (Equipments)	435342.03 Dr			435342.03 Dr
[11051] ICRW (Equipments)	156191.00 Dr			156191.00 Dr
[11052] WHO (Equipments)	40150.00 Dr			40150.00 Dr
[11053] UGC 9TH PLAN (Equipments)	367485.00 Dr			367485.00 Dr
[11054] UGC 10 PLAN (Equipments)	87723.00 Dr			87723.00 Dr
[11055] UGC 11 PLAN (Equipments)	67904.00 Dr			67904.00 Dr
[11056] UGC 12 PLAN (Equipment)	234508.00 Dr			234508.00 Dr
[11057] AWA Fund (Equipment)	139178.00 Dr	10500.00		149678.00 Dr
[11058] Minority (Equipment)	15500.00 Dr			15500.00 Dr
[11098] India Clen Air Conditioner	10351.00 Dr			10351.00 Dr
[11099] AWA Fund Air Conditioner	115000.00 Dr			115000.00 Dr
[11100] UGC 11 PLAN Air Conditioner	18950.00 Dr			18950.00 Dr
[11236] Equipment (Voc.Course)	96175.00 Dr			96175.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[104] Equipments				
[11404] 6TH PLAN ADDITIONAL ALLOCATION EQUIPMENT	29473.80 Dr			29473.80 Dr
[11405] ADDITIONAL ALL OCATION 7TH PLAN EQUIPMENT	362646.00 Dr			362646.00 Dr
[11406] AICTE AIDS GRANT EQUIPMENT	429190.00 Dr			429190.00 Dr
[11407] AICTE IIPC KKS EQUIPMENT	242247.00 Dr			242247.00 Dr
[11408] AICTE INHALATION EQUIPMENT	883883.00 Dr			883883.00 Dr
[11409] AICTE LIPOPROTEIN EQUIPMENT	710937.00 Dr			710937.00 Dr
[11410] AICTE MODROB ANB EQUIPMENT	828366.00 Dr			828366.00 Dr
[11411] AICTE MODROB EQUIPMENT	875881.00 Dr			875881.00 Dr
[11412] AICTE MODROB NDG EQUIPMENT	1282868.00 Dr			1282868.00 Dr
[11413] AICTE MODROB SYG EQUIPMENT	487737.00 Dr			487737.00 Dr
[11414] AICTE MODROB SYG EQUIPMENTS	8798.00 Dr			8798.00 Dr
[11415] AICTE R & D NDG EQUIPMENT	650285.00 Dr			650285.00 Dr
[11416] AICTE R & D SAM EQUIPMENT	239008.00 Dr			239008.00 Dr
[11417] AICTE R & D SSM EQUIPMENT	405986.50 Dr			405986.50 Dr
[11418] AICTE RPS KKS EQUIPMENT	1139044.50 Dr			1139044.50 Dr
[11419] AICTE RPS KKS EQUIPMENTS	1443148.00 Dr			1443148.00 Dr
[11420] AICTE RPS PT EQUIPMENTS	2737474.00 Dr			2737474.00 Dr
[11421] AICTE RPS RBA EQUIPMENT	1796588.00 Dr			1796588.00 Dr
[11422] AICTE RPS RP EQUIPMENT	872500.00 Dr			872500.00 Dr
[11423] AICTE RPS SAM EQUIPMENTS	1170661.00 Dr			1170661.00 Dr
[11424] AICTE RPS SSM EQUIPMENTS	808863.00 Dr			808863.00 Dr
[11425] AICTE TAPTEC PT EQUIPMENT	861275.00 Dr			861275.00 Dr
[11426] AICTE TAPTEC SYG EQUIPMENT	978937.00 Dr			978937.00 Dr
[11427] AICTE TRANMUCOSL DRUG DELI SY EQUIPMENT	638107.00 Dr			638107.00 Dr
[11428] ALKEM KKS EQUIPMENT ASSETS	24180.00 Dr			24180.00 Dr
[11429] AYUSH PT EQUIPMENTS	1673847.00 Dr			1673847.00 Dr
[11430] AYUSH SAM EQUIPMENTS	55954.00 Dr			55954.00 Dr
[11431] BRANSCANCER KKS EQUIPMENT	248521.00 Dr			248521.00 Dr
[11432] BRANS SAM EQUIPMENT	231540.00 Dr			231540.00 Dr
[11433] CIPLA ANB EQUIPMENTS	32157.00 Dr			32157.00 Dr
[11434] CIPLA - D - ANB EQUIPMENT	35485.00 Dr			35485.00 Dr
[11435] CIPLA - L - ANB EQUIPMENT	7610.00 Dr			7610.00 Dr
[11436] CIPLA - M - ANB EQUIPMENT	43087.00 Dr			43087.00 Dr
[11437] DAE - 1 EQUIPMENT	33911.60 Dr			33911.60 Dr
[11438] DAE-2 EQUIPMENT	282938.01 Dr			282938.01 Dr
[11439] DAE-3 EQUIPMENT	279094.00 Dr			279094.00 Dr
[11440] DBT - 2 KKS EQUIPMENT	2535443.00 Dr			2535443.00 Dr
[11497] UGC XII Th-Equipments	39612.00 Dr			39612.00 Dr
[11510] DBT - 2 SAM EQUIPMENT	811190.00 Dr			811190.00 Dr
[11511] DBT KKS EQUIPMENTS	730080.00 Dr			730080.00 Dr
[11512] DBT SAM EQUIPMENT	59956.00 Dr			59956.00 Dr
[11513] DEV. OF HIGH EDU. & RES. IN UNI EQUIPMENT	1058666.47 Dr			1058666.47 Dr
[11514] Elder Pharma Equipments	34619.00 Dr			34619.00 Dr
[11515] HEINZ SAM EQUIPMENT	23250.00 Dr			23250.00 Dr
[11516] HRD BIO VIABILITY & BIO EQUIP LEVEL	500925.20 Dr			500925.20 Dr
[11517] HRD EQUIPMENT	316130.20 Dr			316130.20 Dr
[11518] HRD ESTIMATION OF ORAL PLASMA EQUIPMENT	423395.00 Dr			423395.00 Dr
[11519] HRD FORMU. STUDY ON PANCHAVAI EQUIPMENT	1159861.00 Dr			1159861.00 Dr
[11520] HRD IMPROVEMENT OF LIBRARY EQUIPMENT	75742.87 Dr			75742.87 Dr
[11521] HRD INDUSTRIAL PHARMACY BIOVIA EQUIPMENT	30.23 Dr			30.23 Dr
[11522] HRD INDUSTR. PHARMACY EQUIPMENT	472199.17 Dr			472199.17 Dr
[11523] HRD MODERNISATION OF INSTRU. & EQUIPMENT	863005.40 Dr			863005.40 Dr
[11524] HRD TRANSDERMAL EQUIPMENT	223507.00 Dr			223507.00 Dr
[11525] ICMR SAM EQUIPMENTS	522439.00 Dr			522439.00 Dr
[11526] ICMR SSM EQUIPMENTS	351000.00 Dr			351000.00 Dr
[11527] IDEAL CURE SAM EQUIPMENT	21341.50 Dr			21341.50 Dr

Ledger details	Opening	Debit	Credit	Closing
[104] Equipments				
[11528] IMPROV. OF LIBRARY BIO EQUIPMENT	451564.40 Dr			451564.40 Dr
[11529] MAHARASHTRA HYBRID SEED EQUIPMENT	100250.60 Dr			100250.60 Dr
[11530] MARICO RESEARCH SAM EQUIPMENT	44400.00 Dr			44400.00 Dr
[11531] M.PHARM IP EQUIPMENT	993177.00 Dr			993177.00 Dr
[11532] M.PHARM QA EQUIPMENTS	477112.00 Dr			477112.00 Dr
[11533] M.PHARM UGC EQUIPMENT	585228.00 Dr			585228.00 Dr
[11534] ORTHOPADIC KKS EQUIPMENT	93523.40 Dr			93523.40 Dr
[11535] SAE (U) SPECIAL ASSISTANCE EQUIPMENT	980992.00 Dr			980992.00 Dr
[11536] SIGNET-1 ANB EQUIPMENT	97875.00 Dr			97875.00 Dr
[11537] SIGNET-2 ANB EQUIPMENT	5200.00 Dr			5200.00 Dr
[11538] TDS STRIDES KKS EQUIPMENT	8100.00 Dr			8100.00 Dr
[11539] UGC 11 TH PLAN EQUIPMENT	2099970.00 Dr			2099970.00 Dr
[11540] UGC 6 TH PLAN EQUIPMENT	312151.11 Dr			312151.11 Dr
[11541] UGC 8 TH PLAN E & T EQUIPMENT	3356022.00 Dr			3356022.00 Dr
[11542] UGC 9 TH PLAN E & T EQUIPMENT	4121472.00 Dr			4121472.00 Dr
[11543] UGC MRP ANB EQUIPMENT	176423.50 Dr			176423.50 Dr
[11544] UGC MRP KKS EQUIPMENT	168972.00 Dr			168972.00 Dr
[11545] UGC MRP PT EQUIPMENT	395903.00 Dr			395903.00 Dr
[11546] UGC MRP SAM EQUIPMENT	100305.00 Dr			100305.00 Dr
[11547] UGC MRP SSM EQUIPMENTS	303750.00 Dr			303750.00 Dr
[11548] UGC SAP SYG EQUIPMENT	3409562.00 Dr			3409562.00 Dr
[11560] UGC AUDIO VISUAL	169057.70 Dr			169057.70 Dr
[11561] UGC AUDIO VISUAL 7 TH PLAN	22320.00 Dr			22320.00 Dr
[11718] LAB EQUIPMENT (GRANT)	125809.40 Dr			125809.40 Dr
[11719] TEACHING AID EQUIPMENT (GRANT)	127607.70 Dr			127607.70 Dr
[11720] PHYSICAL EDUCATION EQUIPMENT (GRANT)	139991.00 Dr			139991.00 Dr
[11726] RSP SOCIAL SERVICES EQUIPMENT	5067.00 Dr			5067.00 Dr
[11740] UGC Auto Fund Equipments	2066934.00 Dr			2066934.00 Dr
[11741] UGC CD 11 th Plan Equipments	148567.00 Dr			148567.00 Dr
[11742] UGC COSSIP Equipments	110180.00 Dr			110180.00 Dr
[11743] UGC - CPE- Equipment	2886.00 Dr			2886.00 Dr
[11744] UGC- CPE-EXT -Activities (Non) Equipments	47750.00 Dr			47750.00 Dr
[11745] UGC-CPE-II- Academic Activities -Equipment	232070.00 Dr			232070.00 Dr
[11746] UGC-CPE-II-Lab Equipment	1501036.00 Dr			1501036.00 Dr
[11747] UGC CPE III- Lab Up-Gradation	2001039.00 Dr			2001039.00 Dr
[11749] UGC - CPE- LAB Equipment (Non)	2441377.00 Dr			2441377.00 Dr
[11750] UGC IQAC -EQUIPMENT	35000.00 Dr			35000.00 Dr
[11751] UGC MRP JAGMEET MADAN EQUIPMENT	75921.00 Dr			75921.00 Dr
[11752] UGC-MRP-Madhuri Nigudkar-Equiptment	125039.00 Dr			125039.00 Dr
[11753] UGC MRP NEERA BAROOAH EQUIPMENT	39500.00 Dr			39500.00 Dr
[11754] UGC MRP ROHIT PAWAR EQUIPMENT	65200.00 Dr			65200.00 Dr
[11755] UGC MRP ROSHANI DANGE-EQUIPMENT	130460.00 Dr			130460.00 Dr
[11756] ABC PROJECT -EQUIPMENT	1725354.00 Dr			1725354.00 Dr
[11757] ABC PROJECT-INFIRSTURE STORAGE-EQUIPMENT	815372.00 Dr			815372.00 Dr
[11760] PHIZER-(UNS) Computer Equipment (FA)	16800.00 Dr			16800.00 Dr
[11762] UGC 10 th Plan Equipments`	225420.00 Dr			225420.00 Dr
[11763] UGC 11 th Plan Equipments	119507.00 Dr			119507.00 Dr
[11764] UGC 9 th Plan Equipments	701124.00 Dr			701124.00 Dr
[11765] UGC Add Allocation Equipment	759989.00 Dr			759989.00 Dr
[11766] UGC Add Allocation FRM Equipments	3210.00 Dr			3210.00 Dr
[11767] UGC Add Allocation T.C. Equipments	19850.00 Dr			19850.00 Dr
[11768] UGC MRP SULAKSHANA MANE- EQUIPMEN	17080.00 Dr			17080.00 Dr
[11769] UGC MRP VIDAY THAKUR EQUIPMENT (FA)	226738.00 Dr			226738.00 Dr
[11770] UGC VOCATIONAL Equipments	605713.00 Dr			605713.00 Dr
[11771] UGC-XII PLAN COMPUTER (FA)	21700.00 Dr			21700.00 Dr
[11772] UGC-XII PLAN -EQUIPMENT (FA)	478089.00 Dr			478089.00 Dr
[11842] UGC Shodhganga - Equipments	85050.00 Dr			85050.00 Dr
[11930] UGC Add Allocation Audio Visual & Tech Aids	49560.00 Dr			49560.00 Dr
[11931] UGC Sports	69218.00 Dr			69218.00 Dr
[12024] UGC Audio Visual Other Teaching	5279.35 Dr			5279.35 Dr
[12025] UGC Development Of Teaching Material	1810.00 Dr			1810.00 Dr
[12026] UGC Student Amenities	2127.50 Dr			2127.50 Dr
[12027] Other Instrument University	93750.61 Dr			93750.61 Dr

Ledger details	Opening	Debit	Credit	Closing
[104] Equipments				
[12037] Development Fund Equipment	28743.00 Dr			28743.00 Dr
[12038] Donation From Preeti Bhatt (PG Dev) Equip	57048.00 Dr			57048.00 Dr
[12040] UGC Equipment Dev Of Higher Edu Vii Plan	69334.00 Dr			69334.00 Dr
[12041] UGC Equipment Misc Orginal Alloc Vi Plan	10290.00 Dr			10290.00 Dr
[12042] UGC Equipment Orginal Allocation Vi Plan	58505.00 Dr			58505.00 Dr
[12043] UGC Performing Arts & Visual	71917.00 Dr			71917.00 Dr
[12044] UGC Spl Asstt Prog For Guj	998108.00 Dr			998108.00 Dr
[12153] Ugc Basic Grants Vii Plan	10088.00 Dr			10088.00 Dr
[12154] Ugc Csa Proj To Guj Dept	1100408.00 Dr			1100408.00 Dr
[12166] DEC Grant - Projector	79877.00 Dr			79877.00 Dr
[12168] DEC Grant - Electrical Fitting	56568.00 Dr			56568.00 Dr
[12545] UGC IQAC- COMPUTR EQUIPMENT (FA)	15950.00 Dr			15950.00 Dr
[12548] UGC MRP HEMANI MALHOTRA EQUIPMENT (FA)	172800.00 Dr			172800.00 Dr
[12562] 8th Plan Equipment	9680.00 Dr			9680.00 Dr
[12563] 7t Plan Equipment	26545.00 Dr			26545.00 Dr
[12752] UGC MRP Sulkashana Mane Computer Equipment	83500.00 Dr			83500.00 Dr
[12924] CSIR/NMITLI/PT Equipment	7566.00 Dr			7566.00 Dr
[3940] Purchase Of Equipments	11172919.35 Dr			11172919.35 Dr
[3942] Instrumentatio Maintenance Facility - General	21320.00 Dr			21320.00 Dr
[9782] UGC Equipment	1662631.53 Dr			1662631.53 Dr
[9789] UGC IX Th Plan General (R). Lib. Auto	100240.00 Dr			100240.00 Dr
[9797] UGC Other Assets	2313117.98 Dr			2313117.98 Dr
[9801] UGC Tools	4920.88 Dr			4920.88 Dr
[9805] UGC Xi Plan Equip	425027.00 Dr			425027.00 Dr
[9832] MRC (I) - Cap Equipments	1440411.20 Dr			1440411.20 Dr
[9834] NIC Equipment	398972.93 Dr			398972.93 Dr
[9841] SHPT Equip & Elect Fittings (Harsha Parikh)	148400.00 Dr			148400.00 Dr
[104] Equipments Total :	95073146.86 Dr	10500.00		95083646.86 Dr
[105] Hardware & Peripherals				
[10409] Gharkul Project	25000.00 Dr			25000.00 Dr
[10410] Old Age Project	25000.00 Dr			25000.00 Dr
[10411] St Hostel -laptop	28660.00 Dr			28660.00 Dr
[10413] UNFPA - P-erc General	22150.00 Dr			22150.00 Dr
[10480] Equipment Under IX Plan_computer	131513.00 Dr			131513.00 Dr
[10730] Solapur TLC	39500.00 Dr			39500.00 Dr
[10738] Cont Edu IX Plan	278860.00 Dr			278860.00 Dr
[10739] Cont Edu XI Plan	127052.00 Dr			127052.00 Dr
[10740] Cont Edu X Plan	236238.00 Dr			236238.00 Dr
[10741] Donation From HDFC	69550.00 Dr			69550.00 Dr
[10748] Donation From HDFC	60671.00 Dr			60671.00 Dr
[10780] Additional Assist.XI Plan UGC (Computer)	140000.00 Dr			140000.00 Dr
[10781] Coll.Dev.UGC XI Plan(Computer)	269665.00 Dr			269665.00 Dr
[10782] Fixed Assets BSCIT (Computer)	1431846.00 Dr			1431846.00 Dr
[10783] Merged Scheme UGC XI Plan (Computer)	436434.50 Dr			436434.50 Dr
[10938] Non Sal Grant (Hardware)	50319.00 Dr			50319.00 Dr
[10990] ABC PROJECT -COMPUTER (FA)	17590.00 Dr	7600.00	7600.00	17590.00 Dr
[10991] UGC 11th Plan Computer	217283.00 Dr			217283.00 Dr
[10992] UGC Auto Fund Computer (B)	942892.00 Dr			942892.00 Dr
[10993] UGC Computer	369275.00 Dr			369275.00 Dr
[10994] UGC- CPE-Acadenic Activies (Non) Computer	531065.00 Dr			531065.00 Dr
[10995] UGC- CPE-CEN Facilit Computer	1696170.00 Dr			1696170.00 Dr
[10996] UGC- CPE-EXT -Activities (Non) Computer	146918.00 Dr			146918.00 Dr
[10997] UGC-CPE-II- Academic Activities -Computer	113000.00 Dr			113000.00 Dr
[10998] UGC CPE III- Computers (FA)	1203736.00 Dr			1203736.00 Dr
[10999] UGC - CPE- LAB Computer (Non) Computer	317735.00 Dr			317735.00 Dr
[11078] UGC 9TH PLAN (Computer)	147350.00 Dr			147350.00 Dr
[11079] UGC 10 PLAN(Computer)	531670.00 Dr			531670.00 Dr
[11080] UGC 11 PLAN(Computer)	229528.00 Dr			229528.00 Dr
[11081] UGC 12 PLAN(Computer)	107475.00 Dr			107475.00 Dr
[11082] AWA Fund(Computer)	329426.00 Dr			329426.00 Dr
[11083] Minority (Computer)	77533.00 Dr			77533.00 Dr
[11780] AICTE MODROB NDG COMPUTER	70664.00 Dr			70664.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[105] Hardware & Peripherals				
[11781] AICTE MODROB SYG COMPUTER	60200.00 Dr			60200.00 Dr
[11782] AICTE RPS SAM COMPUTER	22000.00 Dr			22000.00 Dr
[11783] AICTE RPS SSM LAPTOP ASSETS	58750.00 Dr			58750.00 Dr
[11784] AICTE TAPTEC SYG COMPUTER	70665.00 Dr			70665.00 Dr
[11785] AOCTE R & D SSM COMPUTER	70664.00 Dr			70664.00 Dr
[11786] COMPUTER ASSETS - COLLEGE	335399.00 Dr			335399.00 Dr
[11787] E-EDUCATION SYG COMPUTER	9500.00 Dr			9500.00 Dr
[11788] MARICO SAM LAPTOP	64186.00 Dr			64186.00 Dr
[11843] UGC Shodhganga (C)	438250.00 Dr			438250.00 Dr
[12035] Development Fund Computer	81000.00 Dr			81000.00 Dr
[12036] MPhil (self Finance) Commerce Computer	5400.00 Dr			5400.00 Dr
[12165] DEC Grant - Computer	303615.00 Dr			303615.00 Dr
[12536] Computer (Henps Grants)	41000.00 Dr			41000.00 Dr
[3207] JRD Tata Trust	493827.00 Dr			493827.00 Dr
[3945] Purchase Of Hardware	3669768.00 Dr		9500.00	3660268.00 Dr
[9804] UGC XI Plan Computers & Printers	93754.00 Dr			93754.00 Dr
[9814] UGC Xth Plan SHPT School Of Lib. Sci.	209958.00 Dr			209958.00 Dr
[9824] Harvard Univ. GRHF Compu	111600.00 Dr			111600.00 Dr
[9833] NIC Computer	2815696.52 Dr			2815696.52 Dr
[9836] Nissat Vigyan - Computer	258925.00 Dr			258925.00 Dr
[105] Hardware & Peripherals Total :	19635926.02 Dr	7600.00	17100.00	19626426.02 Dr
[106] Vehicles				
[10793] UNFPA PERC(V)	475415.29 Dr			475415.29 Dr
[106] Vehicles Total :	475415.29 Dr			475415.29 Dr
[107] Books & Journals				
[10343] UGC E & T Books	810982.41 Dr			810982.41 Dr
[10732] Area Dev - JSN	4313.50 Dr			4313.50 Dr
[10770] Coll.Dev.UGC XI Plan(Books)	205560.00 Dr			205560.00 Dr
[10772] Merged Scheme UGC XI Plan (Books)	212081.00 Dr			212081.00 Dr
[10773] UGC Minor Research Proj.Prajakta (Books)	8106.00 Dr			8106.00 Dr
[11060] ERCWS (Books)	148655.08 Dr			148655.08 Dr
[11061] FF (Books)	502238.87 Dr			502238.87 Dr
[11062] ICRW (Books)	36846.41 Dr			36846.41 Dr
[11063] WHO (Books)	13874.10 Dr			13874.10 Dr
[11064] SLUM (Books)	3196.57 Dr			3196.57 Dr
[11065] RMK (Books)	10853.70 Dr			10853.70 Dr
[11066] UGC 9TH PLAN (Books)	77315.54 Dr			77315.54 Dr
[11067] UGC 10 PLAN(Books)	251482.40 Dr			251482.40 Dr
[11068] UGC 11 PLAN(Books)	107054.00 Dr			107054.00 Dr
[11069] UGC 12 PLAN(Books)	382642.00 Dr	18504.00		401146.00 Dr
[11070] India Clen(Books)	14627.80 Dr			14627.80 Dr
[11071] SGB(Books)	500.00 Dr			500.00 Dr
[11072] MSCW (JJ)(Books)	6281.00 Dr			6281.00 Dr
[11073] UNIFEM(Books)	2922.00 Dr			2922.00 Dr
[11074] M.A.Master(Books)	1095.00 Dr			1095.00 Dr
[11075] AWA Fund(Books)	4110.00 Dr			4110.00 Dr
[11076] Minority (Books)	723.00 Dr			723.00 Dr
[11077] Minority (2)(Books)	108.00 Dr			108.00 Dr
[11238] Merged Scheme UGC XII Plan (Books)	43606.00 Dr			43606.00 Dr
[11239] UGC Adhoc Gr.Under Dev.Assi XII PLAN (BOOK S)	38038.00 Dr			38038.00 Dr
[11557] AYUSH SAM LIBRARY BOOK	16369.00 Dr			16369.00 Dr
[11558] HRD LIBRARY F.3/1-1/89	500287.36 Dr			500287.36 Dr
[11559] UGC LIBRARY BOOK	52135.78 Dr			52135.78 Dr
[11716] BOOKS PUPILS LIABRARY(GRANT)	370939.56 Dr			370939.56 Dr
[11717] BOOKS TEACHERS LIABRARY(GRANT)	403979.75 Dr			403979.75 Dr
[11721] BOOKS (KENDRA PURSKRUT GOVT GRANT)	15000.00 Dr			15000.00 Dr
[11722] BOOKS TEACHERS LIABRARY (INCENTIVE GRANT)	3000.00 Dr			3000.00 Dr
[11723] BOOKS PUPILS LIABRARY(INCENTIVE GRANT)	2000.00 Dr			2000.00 Dr
[11731] UGC Auto Fund Books	1721498.00 Dr			1721498.00 Dr
[11732] UGC CD 11th Plan Library Books	72060.00 Dr			72060.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[107] Books & Journals				
[11733] UGC- CPE-Acadenic Activies (Non) Library Books	1025250.00 Dr			1025250.00 Dr
[11734] UGC-CPE-II-Books	601528.00 Dr			601528.00 Dr
[11735] UGC CPE III- Books	1100273.00 Dr			1100273.00 Dr
[11736] UGC-MRP-Madhuri Nigudkar-Books	5397.00 Dr			5397.00 Dr
[11737] UGC MRP NEERA BAROOAH Books	30236.00 Dr			30236.00 Dr
[11738] UGC MRP ROSHANI DANGE-BOOKS (FA)	20167.00 Dr			20167.00 Dr
[11739] UGC MRP SULAKSHANA MANE-BOOKS	25568.00 Dr			25568.00 Dr
[11923] UGC 10th Plan Library Books	139905.00 Dr			139905.00 Dr
[11924] UGC 11th Plan Library Books	133297.00 Dr			133297.00 Dr
[11925] UGC 9th Plan Books	200061.00 Dr			200061.00 Dr
[11926] UGC MRP Suman Mundkur Books	11487.00 Dr			11487.00 Dr
[11927] UGC MRP -Sunanda Chande Books	46942.00 Dr			46942.00 Dr
[11928] UGC VOCATIONAL Library Books	79391.00 Dr			79391.00 Dr
[11929] UGC XII PLAN -BOOKS	200291.00 Dr			200291.00 Dr
[12045] Inc Of PTA Course Psy Books	2300.00 Dr			2300.00 Dr
[12046] Inc Of School Coun.Prog-Psy-books	10538.00 Dr			10538.00 Dr
[12167] DEC Grant - Books	72062.00 Dr			72062.00 Dr
[12547] UGC MRP HEMANI MALHOTRA BOOKS (FA)	32528.00 Dr			32528.00 Dr
[3159] JRD Tata Trust	300000.00 Dr			300000.00 Dr
[3955] Purchase Of Books & Journals	22198.00 Dr			22198.00 Dr
[9770] CL - UGC XII Th Plan Books A/c	2000031.00 Dr			2000031.00 Dr
[9771] JL - UGC XII The Plan Books	1999850.00 Dr			1999850.00 Dr
[9772] JL Xlth Plan Books	862746.00 Dr			862746.00 Dr
[9773] UGC Bk. Gr. Upto VIII Th Plan	1344693.39 Dr			1344693.39 Dr
[9774] UGC Bk. Gr. Upto VII Th Plan	1267788.16 Dr			1267788.16 Dr
[9775] UGC Bk. Gr. Upto VI Th Plan	1007336.46 Dr			1007336.46 Dr
[9776] UGC Bk. Gr. Upto V Th Plan	1889173.93 Dr			1889173.93 Dr
[9777] UGC DRS SVT H. Sc.	90932.80 Dr			90932.80 Dr
[9778] UGC DSA Dept. Of PG	62961.04 Dr			62961.04 Dr
[9779] UGC EAESP	99996.37 Dr			99996.37 Dr
[9780] UGC DSA PG H. Sc	39848.91 Dr			39848.91 Dr
[9781] UGC Engg. N Tech	464885.43 Dr			464885.43 Dr
[9783] UGC E&T Grant	1303183.37 Dr			1303183.37 Dr
[9785] UGC Inffibnet Lab Updating	68407.33 Dr			68407.33 Dr
[9786] UGC IX Th Plan E&T	1291147.67 Dr			1291147.67 Dr
[9787] UGC IX Th Plan General	2725558.60 Dr			2725558.60 Dr
[9788] UGC IX Th Plan General (R)	1351378.99 Dr			1351378.99 Dr
[9790] UGC IX Th Plan Inst Of Mana.	499168.76 Dr			499168.76 Dr
[9791] UGC IX Th Plan ITW	1905169.31 Dr			1905169.31 Dr
[9792] UGC IX Th Plan Law	87643.00 Dr			87643.00 Dr
[9793] UGC MCA Prog.	91940.72 Dr			91940.72 Dr
[9794] UGC M. Pharm. Non Rec.	58476.64 Dr			58476.64 Dr
[9795] UGC M. Pharm Rec.	29088.07 Dr			29088.07 Dr
[9796] UGC Non Plan Grant	538319.74 Dr			538319.74 Dr
[9798] UGC Perf. Arts	25000.42 Dr			25000.42 Dr
[9799] UGC Special Edu.	299946.21 Dr			299946.21 Dr
[9800] UGC SVT H. Sci. Automation	187971.87 Dr			187971.87 Dr
[9802] UGC Voc. Course	29230.83 Dr			29230.83 Dr
[9803] UGC XI Plan Books & Journ. Gr. (PML)	3000058.00 Dr			3000058.00 Dr
[9806] UGC XI Plan Law Books	120744.00 Dr			120744.00 Dr
[9807] UGC Xi Th Plan Books & Journ.	6752537.00 Dr			6752537.00 Dr
[9808] UGC XI Th Plan Books SHPT	203105.00 Dr			203105.00 Dr
[9810] UGC X Plan Books	3168839.46 Dr			3168839.46 Dr
[9811] UGC X Th Plan General	211962.54 Dr			211962.54 Dr
[9812] UGC X Th Plan ITW	500153.17 Dr			500153.17 Dr
[9813] UGC X Th Plan Law Books	80740.00 Dr			80740.00 Dr
[9818] CL Books & Journals Nursing - Against Grant	1337726.00 Dr			1337726.00 Dr
[9819] CL Books & Journals (Social Work Dept)	126203.00 Dr			126203.00 Dr
[9823] DSIR Books	28986.00 Dr			28986.00 Dr
[9875] JL Xth Plan Books	1103663.24 Dr			1103663.24 Dr
[107] Books & Journals Total :	48360493.26 Dr	18504.00		48378997.26 Dr
[108] Software & Development				
[10743] Cont Edu X Plan	361000.00 Dr			361000.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[108] Software & Development				
[10744] Cont Edu IX Plan	35750.00 Dr			35750.00 Dr
[10746] Kolhapur TLC	109000.00 Dr			109000.00 Dr
[11939] UGC-CPE-II-Software Programmes	2000171.00 Dr			2000171.00 Dr
[11940] UGC EMAIL	14750.00 Dr			14750.00 Dr
[12751] UGC-CPE-III Library Automation (Software) FA	299797.00 Dr			299797.00 Dr
[3960] Purchase Of Software	457845.00 Dr			457845.00 Dr
[108] Software & Development Total :	3278313.00 Dr			3278313.00 Dr
[109] Other Operational Expenditure				
[3970] Cdtp Recurring Exps	961034.00 Dr	110852.00		1071886.00 Dr
[3972] ICT In Education	54000.00 Dr			54000.00 Dr
[109] Other Operational Expenditure Total :	1015034.00 Dr	110852.00		1125886.00 Dr
[111] Equipments -RUSA				
[5671] Computer - PG (RUSA)	11941494.00 Dr			11941494.00 Dr
[5672] Computer-Br.Libraries (RUSA)	1441635.00 Dr			1441635.00 Dr
[5673] Computer-Three Campus (RUSA)	15794155.00 Dr			15794155.00 Dr
[5675] Computer-Air-conditioners For Com Lab (RUSA)	1499985.00 Dr			1499985.00 Dr
[5676] Books/Journals-Online Databases (RUSA)	6000000.00 Dr			6000000.00 Dr
[5677] Book/Journals-Book (RUSA)	3999951.55 Dr			3999951.55 Dr
[5678] Learning Center-Computer/Laptop (RUSA)	1526322.00 Dr			1526322.00 Dr
[5679] E-learning Center-Server (RUSA)	223597.00 Dr			223597.00 Dr
[5681] E-Learning Center-Media Production Equipment(v ideo)&(audio) (RUSA)	10132840.00 Dr			10132840.00 Dr
[5682] E-Learning Center-Software (RUSA)	1088599.00 Dr			1088599.00 Dr
[5683] Research Lab-Computer Science (RUSA)	4898925.00 Dr			4898925.00 Dr
[111] Equipments -RUSA Total :	58547503.55 Dr			58547503.55 Dr
[112] Estb. Of Hindi . - XII Plan				
[7895] Estb. Of Hindi . - XII Plan	2500000.00 Dr			2500000.00 Dr
[112] Estb. Of Hindi . - XII Plan Total :	2500000.00 Dr			2500000.00 Dr
[203] Furniture & Fixtures				
[10345] UGC E & T Furnitures	231721.61 Dr			231721.61 Dr
[3990] Purchase Of Furniture & Fixtures	759421.30 Dr			759421.30 Dr
[203] Furniture & Fixtures Total :	991142.91 Dr			991142.91 Dr
[204] Equipments				
[10344] UGC E & T Equipments	1287881.00 Dr			1287881.00 Dr
[204] Equipments Total :	1287881.00 Dr			1287881.00 Dr
[205] Hardware & Peripherals				
[10347] UGC ITW Computer	4308703.86 Dr			4308703.86 Dr
[205] Hardware & Peripherals Total :	4308703.86 Dr			4308703.86 Dr
[207] Books & Journals				
[10346] UGC ITW Books	1905169.31 Dr			1905169.31 Dr
[207] Books & Journals Total :	1905169.31 Dr			1905169.31 Dr
[209] Other Operational Expenditure				
[4022] Cdtp Operational Expenditure	82617.00 Dr	183402.00		266019.00 Dr
[4035] Conveyance	4841.00 Dr			4841.00 Dr
[4038] Audit Fees	63690.00 Dr			63690.00 Dr
[4039] Repair & Maintenance	230253.00 Dr	146000.00	25629.00	350624.00 Dr
[4042] Water Tax	30903.00 Dr		30903.00	
[4043] Stationary	856.00 Dr			856.00 Dr
[4044] Transfer To Colleges For Regular Activities	183966.00 Cr	290737.00		106771.00 Dr
[4046] Transfer To Colleges For Special Camp	35212.00 Dr	18450.00		53662.00 Dr
[209] Other Operational Expenditure Total :	264406.00 Dr	638589.00	56532.00	846463.00 Dr
[BP01] Grant -In- Aid State /Central Government Agency - Other Than Research Total :	338526538.82 Dr	17371055.00	1473632.00	354423961.82 Dr
[BP02] Grant -In- Aid State /Central Government Agency - Research				
[110] RUSA -Center- Food Pro. Devl. (Non-Recurring)				
[4093] RUSA- Center- FPD- EQUIPMENT	4678017.00 Dr			4678017.00 Dr
[110] RUSA -Center- Food Pro. Devl. (Non-Recurring) Total :	4678017.00 Dr			4678017.00 Dr
[111] RUSA Center- Food Pro. Devl project (Non-Recurring)				
[4094] RUSA - Center- FPD- EQUIPMENT (Project)	89000.00 Dr			89000.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[111] RUSA Center- Food Pro. Devl project (Non-Recurring) Total :	89000.00 Dr			89000.00 Dr
[112] RUSA - Project (Non-Recurring)				
[4095] RUSA - Dr Pratima Tatke-Project Exp.	1399847.00 Dr			1399847.00 Dr
[112] RUSA - Project (Non-Recurring) Total :	1399847.00 Dr			1399847.00 Dr
[114] MHRD				
[8300] Other Operational Expenditure	592853.00 Dr			592853.00 Dr
[114] MHRD Total :	592853.00 Dr			592853.00 Dr
[115] ICSSR				
[8301] Other Operational Expenditure		45000.00		45000.00 Dr
[115] ICSSR Total :		45000.00		45000.00 Dr
[201] Building				
[4105] Maintenance Of Building	4500.00 Dr			4500.00 Dr
[201] Building Total :	4500.00 Dr			4500.00 Dr
[208] Software & Development				
[4142] Fellowship & Contingencies	271159.20 Dr	118490.00		389649.20 Dr
[208] Software & Development Total :	271159.20 Dr	118490.00		389649.20 Dr
[209] Other Operational Expenditure				
[8203] TA/DA Conveyance	5340.00 Dr		5340.00	
[209] Other Operational Expenditure Total :	5340.00 Dr		5340.00	
[210] RUSA Center - Food Pro. Devl. (Recurring)				
[4146] RUSA- Center- FPD- Contingency & Travel	1376999.00 Dr			1376999.00 Dr
[4147] RUSA - Center- FPD- Man Power	946530.00 Dr			946530.00 Dr
[210] RUSA Center - Food Pro. Devl. (Recurring) Total :	2323529.00 Dr			2323529.00 Dr
[211] RUSA Project- Food Pro. Devl. (Recurring)				
[4148] RUSA - Project- FPD- Contingency & Travel	472103.00 Dr			472103.00 Dr
[4149] RUSA - Project- FPD- ManPower	559344.00 Dr			559344.00 Dr
[211] RUSA Project- Food Pro. Devl. (Recurring) Total :	1031447.00 Dr			1031447.00 Dr
[212] RUSA Project - Dr P Tatke (Recurring)				
[7710] RUSA - Project Dr P Tatke- Contingency & Travel (Project)	22150.00 Dr			22150.00 Dr
[7711] RUSA -Project Dr P Tatke- ManPower (Project)	575015.00 Dr			575015.00 Dr
[212] RUSA Project - Dr P Tatke (Recurring) Total :	597165.00 Dr			597165.00 Dr
[BP02] Grant -In- Aid State /Central Government Agency - Research Total :	10992857.20 Dr	163490.00	5340.00	11151007.20 Dr
[BP03] Grant-In-Aid Other Agencies - Other Than Research				
[101] Building				
[13017] THACKERSEY - Renovation (FA)	2063628.00 Dr	1208488.00		3272116.00 Dr
[101] Building Total :	2063628.00 Dr	1208488.00		3272116.00 Dr
[103] Furniture & Fixtures				
[13016] THACKERSEY -Furniture (FA)	309100.00 Dr			309100.00 Dr
[13055] RUSA - Furniture (FA)	693485.00 Dr			693485.00 Dr
[4160] Purchase Of Furniture & Fixtures	34775.00 Dr			34775.00 Dr
[103] Furniture & Fixtures Total :	1037360.00 Dr			1037360.00 Dr
[104] Equipments				
[13009] THACKERSEY - Computer Equipment (FA)	56632.00 Dr	792960.00		849592.00 Dr
[13014] THACKERSEY -Equipment (FA)	1419920.00 Dr			1419920.00 Dr
[13054] RUSA - Equipment (FA)	3050602.00 Dr			3050602.00 Dr
[104] Equipments Total :	4527154.00 Dr	792960.00		5320114.00 Dr
[105] Hardware & Peripherals				
[13050] PNPg - Computer (FA)	45989.00 Dr			45989.00 Dr
[13051] RUSA - Computer - (FA)	1301559.00 Dr			1301559.00 Dr
[4173] COMPUTER	1234623.00 Dr			1234623.00 Dr
[4174] Printer/projector	20000.00 Dr			20000.00 Dr
[105] Hardware & Peripherals Total :	2602171.00 Dr			2602171.00 Dr
[108] Software & Development				
[13013] THACKERSEY - Computer Software (FA)	157530.00 Dr			157530.00 Dr
[13052] PNPg - Software (FA)	82048.00 Dr			82048.00 Dr
[13053] RUSA -Software (FA)	459849.00 Dr			459849.00 Dr
[108] Software & Development Total :	699427.00 Dr			699427.00 Dr
[109] Other Operational Expenditure				

Ledger details	Opening	Debit	Credit	Closing
[109] Other Operational Expenditure				
[7882] Other Operational Expenditure	2949608.00 Dr	1848378.27		4797986.27 Dr
[109] Other Operational Expenditure Total :	2949608.00 Dr	1848378.27		4797986.27 Dr
[110] Ministry Of Social Justice And Empowerment				
[4191] Dr Ambedker Foundation (non Recurring)	796737.00 Dr			796737.00 Dr
[110] Ministry Of Social Justice And Empowerment Total :	796737.00 Dr			796737.00 Dr
[130] Econtent Development				
[7739] Other Operational Expenditure		13668.00	13668.00	
[130] Econtent Development Total :		13668.00	13668.00	
[166] Electrical Fittings				
[7883] Electrical Installation	16311.00 Dr			16311.00 Dr
[166] Electrical Fittings Total :	16311.00 Dr			16311.00 Dr
[170] AICTE MODROB				
[8323] Other Operational Expenditure	37400.00 Dr			37400.00 Dr
[170] AICTE MODROB Total :	37400.00 Dr			37400.00 Dr
[175] THACKERSEY FUND				
[14518] Thackersey (44 Lakhs) Computer Equipment		792960.00	792960.00	
[14519] Thackersey (50 Lakhs) Electrical Renovation		297463.00	297463.00	
[14520] Thackersey (50 Lakhs) Renovation		911025.00	911025.00	
[175] THACKERSEY FUND Total :		2001448.00	2001448.00	
[209] Other Operational Expenditure				
[4235] Transfer Of University Percentage Share Expenditure	65835.00 Dr		65835.00	
[4236] Project Expenses	220000.00 Dr			220000.00 Dr
[7729] Consultant For MIS And Data (Job Work)	43400.00 Dr			43400.00 Dr
[7730] Field Investigator (30 Days)	305250.00 Dr			305250.00 Dr
[7731] Project Co - Ordinators (50%FTE)	2431735.00 Dr			2431735.00 Dr
[7732] Travel / Phone	141810.00 Dr			141810.00 Dr
[7733] Training Of Waste Pickers	256260.00 Dr			256260.00 Dr
[7734] Part Time Field Investigators (25% FTE Basis)	488045.00 Dr			488045.00 Dr
[209] Other Operational Expenditure Total :	3952335.00 Dr		65835.00	3886500.00 Dr
[210] Ministry Of Social Justice And Empowerment				
[4241] Dr Ambedker Foundation	2932930.00 Dr			2932930.00 Dr
[210] Ministry Of Social Justice And Empowerment Total :	2932930.00 Dr			2932930.00 Dr
[211] NON - Research : PMMMNMTT(recurring)				
[8926] PM3 NRRc Training Honorarium		53000.00	53000.00	
[8928] PM3 NRRc Training Printing, Stationary, Postage, Communication , Photocopy		2590.00	2590.00	
[8929] PM3 NRRc Training LMS Integratiom And Maintenance		144000.00	144000.00	
[8931] PM3 NRRc IMMD Honorarium		860613.00	860613.00	
[8932] PM3 NRRc IMMD Software		36580.00	36580.00	
[8936] PM3 NRRc TLC Admin Honorarium		1181687.00	1181687.00	
[8937] PM3 NRRc Contingencies		131070.00	131070.00	
[211] NON - Research : PMMMNMTT(recurring) Total :		2409540.00	2409540.00	
[230] Econtent Development				
[4243] Other Operational Expenditure		473409.00	473409.00	
[230] Econtent Development Total :		473409.00	473409.00	
[266] Salaries/consultancy/contracted Services				
[7891] Other Operational Expenditure	16918.00 Dr			16918.00 Dr
[266] Salaries/consultancy/contracted Services Total :	16918.00 Dr			16918.00 Dr
[272] PMKY Expenses				
[8324] Other Operational Expenditure	445461.00 Dr	92773.00		538234.00 Dr
[272] PMKY Expenses Total :	445461.00 Dr	92773.00		538234.00 Dr
[274] MSCW Research				
[8504] Other Operational Expenditure	210000.00 Dr			210000.00 Dr
[274] MSCW Research Total :	210000.00 Dr			210000.00 Dr
[BP03] Grant-In-Aid Other Agencies - Other Than Research Total :	22287440.00 Dr	8840664.27	4963900.00	26164204.27 Dr
[BP04] Grant-In-Aid Other Agencies- Research				

Ledger details	Opening	Debit	Credit	Closing
[104] Equipments				
[4261] Purchase Of Equipments (WSOA)	99200.00 Dr			99200.00 Dr
[8914] Infrastructure Grant SARRRA Project		149696.00		149696.00 Dr
[8917] Infrastructure Grants Sarra Project	149696.00 Dr		149696.00	
[104] Equipments Total :	248896.00 Dr	149696.00	149696.00	248896.00 Dr
[207] Books & Journals				
[4325] Purchase Of Books & Journals	50000.00 Dr			50000.00 Dr
[207] Books & Journals Total :	50000.00 Dr			50000.00 Dr
[209] Other Operational Expenditure				
[7743] Visvesavaraya	3054027.00 Dr	726980.00	726980.00	3054027.00 Dr
[8918] Fellowship		260000.00	260000.00	
[209] Other Operational Expenditure Total :	3054027.00 Dr	986980.00	986980.00	3054027.00 Dr
[222] Research : PMMMNMTT(recurring)				
[12183] PM3 RRC Printing , Stationry, Communication, Photocopy Etc		15006.00	15006.00	
[8920] PM3 RRC Honorarium		273000.00	273000.00	
[222] Research : PMMMNMTT(recurring) Total :		288006.00	288006.00	
[BP04] Grant-In-Aid Other Agencies- Research Total :	3352923.00 Dr	1424682.00	1424682.00	3352923.00 Dr
[BP05] Grant-In-Aid U G C - Capital				
[102] Equipments				
[4345] Purchase Of Equipments	340582.46 Dr			340582.46 Dr
[102] Equipments Total :	340582.46 Dr			340582.46 Dr
[105] University Library				
[4372] University Library	10067.00 Dr			10067.00 Dr
[4373] Furniture - Vi Plan	349966.46 Dr			349966.46 Dr
[4374] Furniture Course Sp Edu	75464.28 Dr			75464.28 Dr
[9671] Furniture Basic Course	5000.00 Dr			5000.00 Dr
[9672] Equipment UGC Audio Visual	23385.00 Dr			23385.00 Dr
[105] University Library Total :	463882.74 Dr			463882.74 Dr
[BP05] Grant-In-Aid U G C - Capital Total :	804465.20 Dr			804465.20 Dr
[BP05] Grant-In-Aid U G C - Capital				
[4355] Students Amenities	23002.00 Dr			23002.00 Dr
[BP05] Grant-In-Aid U G C - Capital Total :	23002.00 Dr			23002.00 Dr
[BP06] Merged Schemes				
[102] Adventure Sports & Development Of Sports Infrastructure & Equipent				
[4411] Purchase Of Equipments	18679.00 Dr			18679.00 Dr
[102] Adventure Sports & Development Of Sports Infrastructure & Equipent Total :	18679.00 Dr			18679.00 Dr
[107] Coaching Schemes For Sc/St/Obc (Non-Cremelayer) Minorities:-Remedial Coaching				
[4436] Audio-Visual And Teaching/ Learning Aid Material	44000.00 Dr			44000.00 Dr
[107] Coaching Schemes For Sc/St/Obc (Non-Cremelayer) Minorities:-Remedial Coaching Total :	44000.00 Dr			44000.00 Dr
[111] Facilities For Different Able (Physically Challenged) Persons				
[4472] Higher Education For Persons With Special Needs(Hepsn)	316834.00 Dr			316834.00 Dr
[111] Facilities For Different Able (Physically Challenged) Persons Total :	316834.00 Dr			316834.00 Dr
[BP06] Merged Schemes Total :	379513.00 Dr			379513.00 Dr
[BP07] Grant-In-Aid U G C - Revenue -Development -Merged Schemes				
[120] UGC XI Plan -merged Scheme				
[8207] UGC XI Plan -Merged Scheme	19386214.00 Dr			19386214.00 Dr
[120] UGC XI Plan -merged Scheme Total :	19386214.00 Dr			19386214.00 Dr
[202] Travel Grant				
[4481] International Travel Grant	3500.00 Cr			3500.00 Cr
[202] Travel Grant Total :	3500.00 Cr			3500.00 Cr
[203] Conference /Seminars/ Symposia Workshop/Short - Term Training Programme				
[4486] Organization Of National Seminar	344469.00 Dr			344469.00 Dr
[4487] Organization Of State Level Seminar	40000.00 Cr			40000.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[203] Conference /Seminars/ Symposia Workshop/Short - Term Training Programme Total :	304469.00 Dr			304469.00 Dr
[207] Faculty Improvement Programme (Teacher Fellowship For M.Phil/Ph.D.)				
[4506] Salary Of Substitute Teacher	895694.00 Dr			895694.00 Dr
[207] Faculty Improvement Programme (Teacher Fellowship For M.Phil/Ph.D.) Total :	895694.00 Dr			895694.00 Dr
[214] Other Operational Expenditure				
[4541] Thesis Digitalisation Expenses	364500.00 Dr			364500.00 Dr
[4551] Ugc Grant For Server	970000.00 Dr			970000.00 Dr
[214] Other Operational Expenditure Total :	1334500.00 Dr			1334500.00 Dr
[BP07] Grant-In-Aid U G C - Revenue -Development -Merged Schemes Total :	21917377.00 Dr			21917377.00 Dr
[BP08] Grant-In-Aid U G C - Other Than Plan - Revenue				
[108] Research Centre For Women's Studies				
[4636] Equipment & Furniture		25842.00	25842.00	
[7720] Xii Plan	118998.00 Dr			118998.00 Dr
[108] Research Centre For Women's Studies Total :	118998.00 Dr	25842.00	25842.00	118998.00 Dr
[201] Major Research Project				
[4555] Mrp --"Groundwaer Zonation .."-Dr. V. Nagarale	378114.00 Dr			378114.00 Dr
[4562] Mrp --Dr Sachin Deore	166419.00 Dr			166419.00 Dr
[8244] M.R.Project	1212476.00 Dr	249411.00		1461887.00 Dr
[201] Major Research Project Total :	1757009.00 Dr	249411.00		2006420.00 Dr
[202] ICSSR				
[12592] ICSSR- Research Project	20000.00 Dr			20000.00 Dr
[12905] Ic SSR - Conference/seminars/symposia/workshop/short-term Training Program	63405.00 Dr	1200000.00		1263405.00 Dr
[4574] Fellowship	358982.00 Dr	476413.00		835395.00 Dr
[202] ICSSR Total :	442387.00 Dr	1676413.00		2118800.00 Dr
[203] Jrf				
[4580] Jrf Ms.vishakha Bhalerao	21091.00 Dr			21091.00 Dr
[8245] JR. Fellowship	17250.00 Dr			17250.00 Dr
[203] Jrf Total :	38341.00 Dr			38341.00 Dr
[204] Srf				
[4586] Srf Ms. Sanyukta	123927.00 Dr			123927.00 Dr
[4587] Srf Ms. Sadhana	129700.00 Dr			129700.00 Dr
[4588] SRF Ms Vishakha Bhalerao	1209600.00 Dr			1209600.00 Dr
[204] Srf Total :	1463227.00 Dr			1463227.00 Dr
[205] M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary				
[10247] MAET (Depreciation)	523356.10 Cr	79450.35		443905.75 Cr
[205] M.A./ M.Sc. Innovative Prog. Teaching & Research In Interdisciplinary Total :	523356.10 Cr	79450.35		443905.75 Cr
[208] Research Centre For Women's Studies				
[4626] Xii Plan	8819089.00 Dr			8819089.00 Dr
[4627] Salary Grant		1497600.00	1497600.00	
[4628] Development Expenditure For Women Studies (Ta/Da Etc)		76759.00	76759.00	
[4629] Books & Journals		51643.00	51643.00	
[4630] Contingency Expenditure		89300.15	89300.15	0.00 Dr
[4631] XIII Plan	5209818.00 Dr			5209818.00 Dr
[208] Research Centre For Women's Studies Total :	14028907.00 Dr	1715302.15	1715302.15	14028907.00 Dr
[211] Scholarship - Pg M Pharma				
[4651] Bsr Fellowship	1820294.00 Dr			1820294.00 Dr
[4652] Rajiv Gandhi National Fellowship	30544.00 Dr			30544.00 Dr
[4653] PG Scholarship For M.E/M.TECH.GATE	1365856.00 Dr			1365856.00 Dr
[211] Scholarship - Pg M Pharma Total :	3216694.00 Dr			3216694.00 Dr
[212] Emeritus Fellowship				
[4661] Vaishali Jadhav - Cu Shah College	676800.00 Dr			676800.00 Dr
[212] Emeritus Fellowship Total :	676800.00 Dr			676800.00 Dr
[214] Womens Scientist Scheme				
[4670] Advance To Ms. Hitesh Dhami(WOS-A)	125362.00 Dr			125362.00 Dr
[214] Womens Scientist Scheme Total :	125362.00 Dr			125362.00 Dr
[4621] Minor Research Project	16000.00 Cr			16000.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[4641] Centre For Study Of Social Exclusion & Inclusive Pol	16030.00 Dr			16030.00 Dr
[4642] Sundry Creditors	49933.00 Cr			49933.00 Cr
[BP08] Grant-In-Aid U G C - Other Than Plan - Revenue Total :	21294465.90 Dr	3746418.50	1741144.15	23299740.25 Dr
[BP09] Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue				
[101] Ugc Area Studies Centre For Canadian Studies				
[4665] Equipment	15589.00 Dr			15589.00 Dr
[101] Ugc Area Studies Centre For Canadian Studies Total :	15589.00 Dr			15589.00 Dr
[201] Ugc Area Studies Centre For Canadian Studies				
[4671] Books And Journals	20751.00 Dr			20751.00 Dr
[4672] Seminar / Publication / Filed Work/ Contingen. / Visiting Faculty	328412.00 Dr			328412.00 Dr
[4673] Shastri Indo- Canadian Studies	70000.00 Dr			70000.00 Dr
[201] Ugc Area Studies Centre For Canadian Studies Total :	419163.00 Dr			419163.00 Dr
[202] DRS -Gujrati PG				
[7937] Contingeny Expenses	43000.00 Dr			43000.00 Dr
[7938] Field Trips	10000.00 Dr			10000.00 Dr
[7939] Visiting Fellows	20000.00 Dr			20000.00 Dr
[7940] Seminar	185000.00 Dr			185000.00 Dr
[7942] TA / DA	80000.00 Dr			80000.00 Dr
[7943] Books & Journals	40000.00 Dr			40000.00 Dr
[7944] Fellowship	27467.00 Dr			27467.00 Dr
[202] DRS -Gujrati PG Total :	405467.00 Dr			405467.00 Dr
[203] IQAC Grant				
[7065] Honorarium To Co-ordinator	48000.00 Dr			48000.00 Dr
[7066] Office Equipments	60000.00 Dr			60000.00 Dr
[7067] Seretarial Assestances	12500.00 Dr			12500.00 Dr
[7068] ICT's Communacation Expenses	45000.00 Dr			45000.00 Dr
[7069] Contingencies	38357.00 Dr			38357.00 Dr
[203] IQAC Grant Total :	203857.00 Dr			203857.00 Dr
[204] Epathshala-Dept Of Continuing And Adult Education				
[7072] Content Writers/language,editing And Content Reviews	10000.00 Cr			10000.00 Cr
[7074] Audio/ Video And Multi Media/secretarial Assistance	20975.00 Dr			20975.00 Dr
[7075] Workshop/ Meetings / PRSG	3000.00 Dr			3000.00 Dr
[204] Epathshala-Dept Of Continuing And Adult Education Total :	13975.00 Dr			13975.00 Dr
[205] Saakshar Bharat Awards				
[5763] Consultancy For Sakshar Bharat	170000.00 Dr			170000.00 Dr
[205] Saakshar Bharat Awards Total :	170000.00 Dr			170000.00 Dr
[206] Refund Of Various Schemes				
[12621] Refund Of Various Schemes	1051137.00 Dr			1051137.00 Dr
[206] Refund Of Various Schemes Total :	1051137.00 Dr			1051137.00 Dr
[4681] Drs - Gujrati Pg	900000.00 Dr			900000.00 Dr
[BP09] Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue Total :	3179188.00 Dr			3179188.00 Dr
[BP10] Grant-In-Aid U G C - Xii Plan - Capital				
[101] Construction / Renovation Of Building				
[7877] Construction / Renovation Of Building	135446.00 Cr			135446.00 Cr
[101] Construction / Renovation Of Building Total :	135446.00 Cr			135446.00 Cr
[105] Laboratory Equipment And Infrastructure				
[4710] Laboratory Equipment And Infrastructure -Churc hgate	928539.00 Dr			928539.00 Dr
[105] Laboratory Equipment And Infrastructure Total :	928539.00 Dr			928539.00 Dr
[111] Development Of Ict				
[4741] Development Of Ict	199946.00 Dr			199946.00 Dr
[4744] Development Of Ict	71620.00 Dr			71620.00 Dr
[111] Development Of Ict Total :	271566.00 Dr			271566.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[113] Student Amenities				
[4761] Curchagate Campus	80240.00 Dr			80240.00 Dr
[4762] Juhu Campu	228441.00 Dr			228441.00 Dr
[113] Student Amenities Total :	308681.00 Dr			308681.00 Dr
[119] Establishment Of Career And Counselling Cell				
[4785] Establishment Of Career / Counselling Cell	276680.00 Dr	153680.00	18637.00	411723.00 Dr
[119] Establishment Of Career And Counselling Cell Total :	276680.00 Dr	153680.00	18637.00	411723.00 Dr
[BP10] Grant-In-Aid U G C - Xii Plan - Capital Total :	1650020.00 Dr	153680.00	18637.00	1785063.00 Dr
[BP11] Grant-In-Aid U G C - Xii Plan - Revenue				
[207] Innovative Research Activities				
[4852] Innovative Research Activities	92289.00 Dr			92289.00 Dr
[207] Innovative Research Activities Total :	92289.00 Dr			92289.00 Dr
[209] Extension Activities				
[4863] Extension Activities	103597.00 Dr			103597.00 Dr
[209] Extension Activities Total :	103597.00 Dr			103597.00 Dr
[210] Cultural Activities				
[4867] Pune Campus	371168.00 Dr			371168.00 Dr
[210] Cultural Activities Total :	371168.00 Dr			371168.00 Dr
[216] Conferences / Seminars / Symposia / Workshops				
[4915] International Level Conference/Seminar / Wokshop	125568.00 Dr			125568.00 Dr
[4916] National Level Conference/Seminar / Wokshop	178888.00 Dr	74159.00		253047.00 Dr
[216] Conferences / Seminars / Symposia / Workshops Total :	304456.00 Dr	74159.00		378615.00 Dr
[219] Establishment Of Career And Counselling Cell				
[4931] Establishment Of Career / Counselling Cell	99010.00 Dr			99010.00 Dr
[219] Establishment Of Career And Counselling Cell Total :	99010.00 Dr			99010.00 Dr
[222] Faculty Development Programme				
[4947] Fdp - Contingency	90479.00 Dr			90479.00 Dr
[222] Faculty Development Programme Total :	90479.00 Dr			90479.00 Dr
[BP11] Grant-In-Aid U G C - Xii Plan - Revenue Total :	1060999.00 Dr	74159.00		1135158.00 Dr
[BP12] Grant In Aid U G C - XIII Plan - Capital				
[101] U G C - XIII Plan - Capital				
[7899] XIII PLAN - CAPITAL	12605.00 Dr			12605.00 Dr
[101] U G C - XIII Plan - Capital Total :	12605.00 Dr			12605.00 Dr
[BP12] Grant In Aid U G C - XIII Plan - Capital Total :	12605.00 Dr			12605.00 Dr
[BP14] Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue				
[101] Construction/ Renovation Of Building				
[4694] Major Repairs To Building	1490722.00 Dr			1490722.00 Dr
[101] Construction/ Renovation Of Building Total :	1490722.00 Dr			1490722.00 Dr
[105] Laboratory Equipment And Infrastructure				
[4718] Purchase Of Equipment	177801.00 Dr			177801.00 Dr
[105] Laboratory Equipment And Infrastructure Total :	177801.00 Dr			177801.00 Dr
[BP14] Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue Total :	1668523.00 Dr			1668523.00 Dr
[CP01] Corpus Fund				
[203] Operational Expenditure				
[1994] Extension Lecture Series	31560.00 Dr			31560.00 Dr
[4993] Community Based Courses	272512.00 Dr			272512.00 Dr
[4996] Organization Of Workshop, Seminar Etc	14460.00 Dr	1800.00		16260.00 Dr
[203] Operational Expenditure Total :	318532.00 Dr	1800.00		320332.00 Dr
[4981] Investment In Fixed Deposit	29295632.00 Dr	2319477.00		31615109.00 Dr
[CP01] Corpus Fund Total :	29614164.00 Dr	2321277.00		31935441.00 Dr
[CP04] Trust Fund				
[5025] Transfer To Revenue Budget(Trust Fund)	11400.00 Dr			11400.00 Dr
[CP04] Trust Fund Total :	11400.00 Dr			11400.00 Dr
[CP11] Other Donations Fund				

Ledger details	Opening	Debit	Credit	Closing
[101] Donation For Departments				
[12785] Donation For Kind	1.00 Dr			1.00 Dr
[101] Donation For Departments Total :	1.00 Dr			1.00 Dr
[CP11] Other Donations Fund Total :	1.00 Dr			1.00 Dr
[CP12] Endowment Funds				
[201] Investment In Fixed Deposit				
[5251] Investment In Fixed Deposit	96760.64 Dr	910037.00	920491.59	86306.05 Dr
[5252] Transfer To Revenue Budget	34000.00 Dr		34000.00	
[201] Investment In Fixed Deposit Total :	130760.64 Dr	910037.00	954491.59	86306.05 Dr
[202] Transfer To Revenue Budget				
[5257] Donation Towards Chief Ministers Relief Fund		1359209.00	257668.00	1101541.00 Dr
[202] Transfer To Revenue Budget Total :		1359209.00	257668.00	1101541.00 Dr
[CP12] Endowment Funds Total :	130760.64 Dr	2269246.00	1212159.59	1187847.05 Dr
[CP16] Bhaabeej Nidhi Fund				
[7886] Investment In Fixed Deposit	511005.00 Dr	16.00	390748.32	120272.68 Dr
[CP16] Bhaabeej Nidhi Fund Total :	511005.00 Dr	16.00	390748.32	120272.68 Dr
[DP01] Students Related Deposits				
[301] Library Deposit				
[5291] Refund Of Deposit (Library)	4111100.00 Dr	349100.00	413800.00	4046400.00 Dr
[5292] Transfer To Library	517000.00 Dr	125000.00		642000.00 Dr
[301] Library Deposit Total :	4628100.00 Dr	474100.00	413800.00	4688400.00 Dr
[302] Laboratory Deposit				
[5295] Refund Of Deposit (Laboratory)	82900.00 Dr		1500.00	81400.00 Dr
[302] Laboratory Deposit Total :	82900.00 Dr		1500.00	81400.00 Dr
[303] Hostel Deposit				
[5301] Refund Of Deposit (Hostel)	1232600.00 Dr	7000.00		1239600.00 Dr
[303] Hostel Deposit Total :	1232600.00 Dr	7000.00		1239600.00 Dr
[304] Mess & Canteen Deposit				
[7945] Refund Of Deposit (Mess & Canteen)	367250.00 Dr			367250.00 Dr
[304] Mess & Canteen Deposit Total :	367250.00 Dr			367250.00 Dr
[306] Caution Maoney Deposit				
[5315] Refund Of Deposit (Caution Maoney)	9000.00 Dr			9000.00 Dr
[5320] Refund Of Deposit (others)	14700.00 Dr		1800.00	12900.00 Dr
[306] Caution Maoney Deposit Total :	23700.00 Dr		1800.00	21900.00 Dr
[307] Others				
[8350] Refund Of Deposit (Others)	10000.00 Dr			10000.00 Dr
[307] Others Total :	10000.00 Dr			10000.00 Dr
[DP01] Students Related Deposits Total :	6344550.00 Dr	481100.00	417100.00	6408550.00 Dr
[DP02] Deposits From Academic Institutions				
[302] Deposits From Conducted Colleges				
[5231] Refund Of Deposit	110000.00 Dr			110000.00 Dr
[302] Deposits From Conducted Colleges Total :	110000.00 Dr			110000.00 Dr
[DP02] Deposits From Academic Institutions Total :	110000.00 Dr			110000.00 Dr
[DP03] Deposit From Contrators				
[301] Earnest Money Deposit				
[5235] Refund Of Deposit	130000.00 Cr			130000.00 Cr
[301] Earnest Money Deposit Total :	130000.00 Cr			130000.00 Cr
[302] Security Deposit				
[5240] Refund Of Deposit	101560.00 Dr			101560.00 Dr
[302] Security Deposit Total :	101560.00 Dr			101560.00 Dr
[303] Retention Deposit				
[5342] Refund Of Deposit	6828603.00 Dr	1252042.00	440511.00	7640134.00 Dr
[303] Retention Deposit Total :	6828603.00 Dr	1252042.00	440511.00	7640134.00 Dr
[304] Defect Liability Deposit				
[5345] Refund Of Deposit	10000.00 Cr			10000.00 Cr
[304] Defect Liability Deposit Total :	10000.00 Cr			10000.00 Cr
[305] Other Security Deposit				
[12335] Security Deposit Registrar Mobile	1000.00 Dr			1000.00 Dr
[12336] Security Deposit-Exam House	20000.00 Dr			20000.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[305] Other Security Deposit				
[12337] Security Deposit Girls Hostel Juhu	48000.00 Dr			48000.00 Dr
[12338] Security Deposit-Juhu Campus	653700.00 Dr			653700.00 Dr
[5350] Refund Of Deposit	2000.00 Dr			2000.00 Dr
[305] Other Security Deposit Total :	724700.00 Dr			724700.00 Dr
[DP03] Deposit From Contrators Total :	7514863.00 Dr	1252042.00	440511.00	8326394.00 Dr
[DP04] Other Deposits				
[301] Patkar Hall				
[5361] Refund Of Deposit	20955.00 Dr			20955.00 Dr
[301] Patkar Hall Total :	20955.00 Dr			20955.00 Dr
[303] Telephone				
[5371] Refund Of Deposit (Telephone)	153320.49 Dr			153320.49 Dr
[303] Telephone Total :	153320.49 Dr			153320.49 Dr
[305] Electricity				
[12332] Electricity Deposit- Reliance	1227512.00 Dr			1227512.00 Dr
[12333] Electricity Deposit- Juhu Campus TATA Power	750150.00 Dr			750150.00 Dr
[12334] Electricity Deposit- Convocation	6600.00 Dr			6600.00 Dr
[5381] Refund Of Deposit	625526.00 Dr			625526.00 Dr
[305] Electricity Total :	2609788.00 Dr			2609788.00 Dr
[306] Other Deposits				
[10942] Gas And Fuel Deposit	16188.00 Dr			16188.00 Dr
[12320] BMC Deposit, Juhu Campus	130160.00 Dr			130160.00 Dr
[12321] BMC Deposit, Mumbai	42266.00 Dr			42266.00 Dr
[12322] Deposit - Collector Of Mumbai	158000.00 Dr			158000.00 Dr
[12323] Deposit Labour Court	55652.00 Dr			55652.00 Dr
[12324] Deposit With BSES Ltd	84000.00 Dr			84000.00 Dr
[12325] Water Deposit With BMC	27400.00 Dr			27400.00 Dr
[12326] Municipal Corporation Deposit, Pune	10000.00 Dr			10000.00 Dr
[12327] Vehical Fuel Depsoit	13400.00 Dr			13400.00 Dr
[12328] Deposit Sheetal Caterers	10000.00 Dr			10000.00 Dr
[12329] Deposit Towards Building, Mumbai	10000.00 Dr			10000.00 Dr
[12330] Sundry Deposits-Others	266313.00 Dr			266313.00 Dr
[12331] Sundry Deposits- Printing	30000.00 Dr			30000.00 Dr
[5386] Motor Car Petrol Deposits	2000.00 Dr			2000.00 Dr
[5387] Deposit Placed	77500.00 Dr			77500.00 Dr
[5389] Deposit With Bharat Petroleum	2800.00 Dr			2800.00 Dr
[5390] Bharat Gas Co.	36730.00 Dr			36730.00 Dr
[5392] Hindustan Petroleum	950.00 Dr			950.00 Dr
[5393] L.D. Bhawe & Sons	450.00 Dr			450.00 Dr
[5394] Natural Gas Co.	2700.00 Dr			2700.00 Dr
[5396] Deposit-NRSC	15000.00 Dr		15000.00	
[306] Other Deposits Total :	991509.00 Dr		15000.00	976509.00 Dr
[DP04] Other Deposits Total :	3775572.49 Dr		15000.00	3760572.49 Dr
[DP05] Advances To Employees				
[301] Salary				
[10356] Advance Againts Salary	91149.00 Dr	18576.00	14576.00	95149.00 Dr
[5391] Advances Against (Salary)	4679594.00 Dr	45587754.00	48903122.00	1364226.00 Dr
[5392] Advance Against Pay Arrears	55000.00 Dr			55000.00 Dr
[5393] Advance Against Vth Pay Arrears	377203.00 Dr	50000.00	50000.00	377203.00 Dr
[301] Salary Total :	5202946.00 Dr	45656330.00	48967698.00	1891578.00 Dr
[302] Festival				
[5395] Advances Paid (Festival)	1269551.00 Dr	1253000.00	1926240.00	596311.00 Dr
[302] Festival Total :	1269551.00 Dr	1253000.00	1926240.00	596311.00 Dr
[304] Medical Advance				
[5405] Advances Paid	20725.00 Dr			20725.00 Dr
[5407] Medical Advance To Mr Vijay Padave	74000.00 Dr			74000.00 Dr
[5408] Advance Against Medical Reimbursement	140000.00 Dr			140000.00 Dr
[304] Medical Advance Total :	234725.00 Dr			234725.00 Dr
[305] Pensionary Benifits				
[5410] Advances Paid	51800.00 Dr			51800.00 Dr
[5411] Advance Against GPF	10000.00 Dr			10000.00 Dr
[5412] Advance Against Gratuity	25000.00 Dr			25000.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[305] Pensionary Benifits Total :	86800.00 Dr			86800.00 Dr
[306] Other				
[10500] Advance Againts EXam EXP 04-05	389128.00 Dr			389128.00 Dr
[10501] Advance Againts EXam EXP 05-06	348663.50 Dr			348663.50 Dr
[10502] Advance Againts EXam EXP 06-07	910617.00 Dr			910617.00 Dr
[10503] Advance Againts EXam EXP 07-08	357506.00 Dr			357506.00 Dr
[10504] Advance Againts EXP 05-06	311000.00 Dr			311000.00 Dr
[10505] Advance For EXP 2011-12`	555000.00 Dr			555000.00 Dr
[10506] Advance Againts EXP 08-09	855665.00 Dr			855665.00 Dr
[5415] Advances Paid To Staff	45400.00 Dr	67113.00	57113.00	55400.00 Dr
[5417] Advance Against Time Bond Arrears	103580.00 Dr			103580.00 Dr
[306] Other Total :	3876559.50 Dr	67113.00	57113.00	3886559.50 Dr
[7034] Festival Advanvce	345101.00 Dr	2538441.00	1412201.00	1471341.00 Dr
[DP05] Advances To Employees Total :	11015682.50 Dr	49514884.00	52363252.00	8167314.50 Dr
[DP08] Other Advances & Loans				
[301] Advances To Institutions				
[10509] Advance From Distance Edu Juhu	40494.00 Dr			40494.00 Dr
[11190] Advances To Institutions	47476.00 Dr			47476.00 Dr
[13450] Advance To CFBP	1344396.00 Dr			1344396.00 Dr
[13850] PG-CCG-COMM_NT_UA		37900.00	37900.00	
[5448] Maharshi Karve Model College For Womens, Shrivandhan	2145738.00 Dr	-177880.00		1967858.00 Dr
[5601] SNDT ARTS-CCG_T_A		39507744.00	39507744.00	
[5602] PG-CCG-ENG_T_A		2309199.00	2309199.00	
[5603] PG-CCG-HIN_T_A		3204109.00	3204109.00	
[5604] PG-CCG-GUJ_T_A		2586153.00	2586153.00	
[5605] PG-CCG-MAR_T_A		4848612.00	4848612.00	
[5606] PG-CCG-SAN_T_A		1346489.00	1346489.00	
[5607] PG-CCG-ECO_T_A		3525827.00	3525827.00	
[5608] PG-CCG-HIS_T_A		2917455.00	2917455.00	
[5609] PG-CCG-POL SC_T_A		1782622.00	1782622.00	
[5610] PG-CCG-SOC_T_A		3775302.00	3775302.00	
[5611] PG-CCG-PSY_T_A		5619958.00	5619958.00	
[5612] PG-CCG-DRW_T_U		95000.00	95000.00	
[5613] PG-CCG-MUS_T_A		1899206.00	1899206.00	
[5614] PG-CCG-COM_T_A		1430283.00	1430283.00	
[5615] DEPT OF EDU-CCG_T_A		4499602.00	4499602.00	
[5616] LT COLLEGE NSG-CCG_T_A		10902010.00	10902010.00	
[5617] SNDT LIBRARY-CCG_T_A		19667494.00	19667494.00	
[5618] SHPT LIB SCI-CCG_T_A		5955060.00	5955060.00	
[5619] CONT EDU-CCG_T_A		7826068.00	7826068.00	
[5620] PGHsc-JUHU-FSN_T_A		40000.00	40000.00	
[5621] PGHsc-JUHU-RECMGT_T_A		5708778.00	5708778.00	
[5622] PGHsc-JUHU-EXT EDU_T_A		2741128.00	2741128.00	
[5623] PGHsc-JUHU-TEX SCI_T_A		3375261.00	3375261.00	
[5624] PGHsc-JUHU-HUM DEV_T_A		2081643.00	2081643.00	
[5625] SPL EDU-JUHU_T_A		5062437.00	5062437.00	
[5626] RCWS-JUHU_T_A		2946769.00	2946769.00	
[5627] DEPT OF EDU TECH-JUHU_T_A		5004646.00	5004646.00	
[5628] SHPT ANA CHEM-JUHU_T_A		3686069.00	3686069.00	
[5629] PGDCS-JUHU_T_A		2567886.00	2567886.00	
[5630] SNDT ARTS-PUNE_T_A		28600579.00	28600579.00	
[5631] PG-PUNE-MAR_T_A		1594405.00	1594405.00	
[5632] PG-PUNE-HIN_T_A		3257761.00	3257761.00	
[5633] PG-PUNE-ECO_T_A		2707468.00	2707468.00	
[5634] PG-PUNE-GEO_T_A		7672824.00	7672824.00	
[5635] PG-PUNE-PSY_T_A		3760813.00	3760813.00	
[5636] PG-PUNE-DRW_T_A		2773287.00	2773287.00	
[5637] PG-PUNE-MUS_T_A		4926536.00	4926536.00	
[5638] PG-PUNE-COM_T_A		5662139.00	5662139.00	
[5639] SNDT HSC-PUNE_T_A		17004803.00	17004803.00	
[5640] DEPT OF CMC-PUNE_T_A		1718221.00	1718221.00	
[5641] SNDT BR LIB-PUNE_T_A		6651059.00	6651059.00	
[5642] PG-EDU-PUNE_T_A		4378144.00	4378144.00	

Ledger details	Opening	Debit	Credit	Closing
[301] Advances To Institutions				
[5643] CONT EDU-PUNE_T_A		1663248.00	1663248.00	
[5647] Dept Of Education Mgt(Teaching Aided)		2719443.00	2719443.00	
[5701] SNDT ARTS-CCG_NT_A		10336505.00	10336505.00	
[5702] PG-CCG-ENG_NT_A		254644.00	254644.00	
[5705] PG-CCG-MAR_NT_A		234731.00	234731.00	
[5707] PG-CCG-SOC_NT_A		654957.00	654957.00	
[5708] PG-CCG-PSY_NT_A		748966.00	748966.00	
[5709] PG-CCG-MUS_NT_A		545014.00	545014.00	
[5711] DEPT OF EDU-CCG_NT_A		259217.00	259217.00	
[5712] LT COLLEGE NSG-CCG_NT_A		4517883.00	4517883.00	
[5713] SNDT LIBRARY-CCG_NT_A		4339809.00	4339809.00	
[5714] CONT EDU-CCG_NT_A		2248103.00	2248103.00	
[5716] PGHsc-JUHU-REC MGT_NT_A		230575.00	230575.00	
[5718] PGHsc-JUHU-HUM DEV_NT_A		293093.00	293093.00	
[5719] SPL EDU-JUHU_NT_A		623180.00	623180.00	
[5720] DEPT OF EDU TECH-JUHU_NT_A		255747.00	255747.00	
[5721] SHPT ANA CHEM-JUHU_NT_A		371273.00	371273.00	
[5722] PGDCS-JUHU_NT_A		1460324.00	1460324.00	
[5723] SNDT ARTS-PUNE_NT_A		7813203.00	7813203.00	
[5724] PG-PUNE-MAR_NT_A		494985.00	494985.00	
[5727] SNDT HSC-PUNE_NT_A		5937621.00	5937621.00	
[5728] DEPT OF CMC-PUNE_NT_A		3124544.00	3124544.00	
[5729] SNDT BR LIB-PUNE_NT_A		1948999.00	1948999.00	
[5730] CONT EDU-PUNE_NT_A		88538.00	88538.00	
[5731] PG-PUNE-CAM_NT_A		2465860.00	2465860.00	
[5732] RCWS-JUHU_NT_A		189208.00	189208.00	
[5737] Dept Of Education Mgt (Non Teaching Aided)		238550.00	238550.00	
[5739] PGHSC-JUHU-EXT EDU_NT_A		290050.00	290050.00	
[5803] PG-CCG-HIS_T_UA		10000.00	10000.00	
[5807] PGDCS-JUHU_T_UA		5426475.00	5426475.00	
[5813] PG-PUNE-PSY_T_UA		5000.00	5000.00	
[5814] PG-PUNE-MUS_T_UA		26380.00	26380.00	
[5902] PG-CCG-HIN_NT_UA		217573.00	217573.00	
[5903] PG-CCG-ECO_NT_UA		90675.00	90675.00	
[5905] PG-CCG-PSY_NT_UA		108299.00	108299.00	
[5906] PG-CCG-MUSIC_NT_UA		39341.00	39341.00	
[5907] CONT EDU-CCG_NT_UA		65600.00	65600.00	
[5908] PGHsc-JUHU-FSN_NT_UA		40200.00	40200.00	
[5909] PGHsc-JUHU-TEX SCI_NT_UA		4900.00	4900.00	
[5910] SNDT ARTS -PUNE_NT_UA		837021.00	837021.00	
[5912] PG-PUNE-GEO_NT_UA		122425.00	122425.00	
[5913] PG-PUNE-PSY_NT_UA		35619.00	35619.00	
[5914] PG-PUNE-DRW_NT_UA		52058.00	52058.00	
[5915] PG-PUNE-MUS_NT_UA		218797.00	218797.00	
[5917] SNDT HSC-PUNE_NT_UA		1256315.00	1256315.00	
[5918] DEP OF CMC-PUNE_NT_UA		155902.00	155902.00	
[5919] SNDT BRLIB-PUNE_NT_UA		255693.00	255693.00	
[5921] PG EDU BED-PUNE_NT_UA		502307.00	502307.00	
[5922] PG-PUNE-CAM_NT_UA		44530.00	44530.00	
[5923] HOSTEL-PUNE_NT_UA		2789654.00	2789654.00	
[5924] DEPT OF GUJ-CCG_NT_UA		61106.00	61106.00	
[5927] Sndt Library - Ccg_NT_UA		827014.00	827014.00	
[5929] PG-PUNE-ECO_NT_UA		300.00	300.00	
[5930] PG-CCG-DRW_NT_UA		28390.00	28390.00	
[5931] PGHsc-JUHU-RECMGT_UN_NT		22450.00	22450.00	
[5935] PGSR-PUNE_NT_UA		9413978.00	9413978.00	
[6800] Advance Paid	2409617.00 Dr	95183.00	80183.00	2424617.00 Dr
[301] Advances To Institutions Total :	5987721.00 Dr	324582324.00	324745204.00	5824841.00 Dr
[304] Others				
[10253] Advance Against Exp	236573.00 Dr	12070.00	72000.00	176643.00 Dr
[10508] Advance To FSN	2000.00 Dr			2000.00 Dr
[10516] Advance For M.ed Exam	1200.00 Dr	1200.00	1200.00	1200.00 Dr
[10517] Advance For Recurring Expenss	194153.00 Dr	194153.00	194153.00	194153.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[304] Others				
[10519] Advance - PIAtinum Jubilee	2000.00 Dr	2000.00	2000.00	2000.00 Dr
[10520] Advance In E 62	90000.00 Dr			90000.00 Dr
[10521] Advance To Arts & Commerce Departmentr	20000.00 Dr	20000.00	20000.00	20000.00 Dr
[10522] Advance To Nac Sessions	10700.00 Dr	10700.00	10700.00	10700.00 Dr
[10523] Advacne To Staff	589635.00 Dr	703784.00	509784.00	783635.00 Dr
[10524] Advacne To Staff Members	62480.00 Dr	62480.00	62480.00	62480.00 Dr
[10538] Advance From 951	2400.00 Cr			2400.00 Cr
[10562] Advance For Expenses	120777.00 Dr	44207.00	44207.00	120777.00 Dr
[10563] Advance For MSW & MANFE	10899.00 Cr			10899.00 Cr
[10640] Advance From BEI A/C	5000.00 Cr			5000.00 Cr
[10652] Advance To Extension	4000.00 Dr			4000.00 Dr
[10720] Loans And Advances (Assets)	1494896.00 Dr		48920.00	1445976.00 Dr
[10921] Advance For Postage (Library)		500.00	500.00	
[10922] Advance For Postage (Office)		1000.00	1000.00	
[10926] Advance To Gymkhana	64193.65 Dr			64193.65 Dr
[10929] Advance To Library	190000.00 Dr	200000.00		390000.00 Dr
[10933] Advance Tax Against A.Y. 14-15	164350.00 Dr			164350.00 Dr
[11035] Advance To UGC From Fees	1830640.00 Dr			1830640.00 Dr
[11036] Advance To UGC From RCWS	391717.00 Dr	844600.00	114600.00	1121717.00 Dr
[11167] Advance To SNDT Library	665000.00 Dr			665000.00 Dr
[11790] ADDL Allowance Advance	6130.00 Dr	6130.00	6130.00	6130.00 Dr
[11876] Advance To Tsunami Fund	955.00 Dr			955.00 Dr
[11877] Advance To Mess	88193.51 Dr			88193.51 Dr
[11878] Control Account	48419.00 Dr		64366.00	15947.00 Cr
[12050] Advance Against Expenses 1993-94	67971.00 Dr			67971.00 Dr
[12051] Advance Against Expenses 1998-99	51500.00 Dr			51500.00 Dr
[12052] Advance Against Expenses 2000-2001	305700.00 Dr			305700.00 Dr
[12053] Advance Against Expenses 2001-2002	75663.00 Dr			75663.00 Dr
[12054] Advance Against Expenses 2002-03	19320.00 Dr			19320.00 Dr
[12055] Advance Against Expenses 2003-04	140365.00 Dr			140365.00 Dr
[12057] Advance Against Expenses 2008-09	51400.00 Dr			51400.00 Dr
[12058] Advance Against Expenses 2009-10	153300.00 Dr			153300.00 Dr
[12059] Advance Against Expenses 2010-11	25000.00 Dr			25000.00 Dr
[12061] Advance Against Expenses 2012-13	1000000.00 Dr			1000000.00 Dr
[12063] Advances For Expenses To Others	135892.00 Dr			135892.00 Dr
[12065] Advance Against Exam Exp. 1999-2000	160988.00 Dr			160988.00 Dr
[12066] Advance Against Exam Exp. 1993-94	17621.00 Dr			17621.00 Dr
[12067] Advance Against Exam Exp. 1994-95	10000.00 Dr			10000.00 Dr
[12068] Advance Against Exam Exp. 95-96	37970.00 Dr			37970.00 Dr
[12069] Advance Against Exam Exp. 1996-97	10000.00 Dr			10000.00 Dr
[12070] Advance Against Exam Exp. 1997-98	39280.00 Dr			39280.00 Dr
[12072] New Advance Against Exam Exp PGSR Pune	21000.00 Dr			21000.00 Dr
[12073] New Advance Against Exam Exp 2002-2003	504348.00 Dr			504348.00 Dr
[12074] New Advances Against Exam Exps.2003-04	697450.00 Dr			697450.00 Dr
[12084] Advance To CPF		11828783.00		11828783.00 Dr
[12085] Advance Towards Grants	9310.00 Dr			9310.00 Dr
[12087] Advance Against NORAD	279285.00 Dr			279285.00 Dr
[12088] Advance Against Pay Arrears	327196.00 Dr			327196.00 Dr
[12089] Advance Against Rates & Taxes Pune	62000.00 Dr			62000.00 Dr
[12092] Advance For Career Council Centre	116829.00 Dr			116829.00 Dr
[12093] Advance For Equipment Health Centre - VIII PLAN	37234.00 Dr			37234.00 Dr
[12094] Advance For Pension Account	200000.00 Dr			200000.00 Dr
[12095] Advance For Research Project	10000.00 Dr			10000.00 Dr
[12096] Advance For Seminar On Higher Education	41872.00 Dr			41872.00 Dr
[12097] Advance For Sports Activities	21100.00 Dr			21100.00 Dr
[12098] Advance Others	14850.00 Dr			14850.00 Dr
[12099] Advance To Curricular Activity Fund	13125.00 Dr			13125.00 Dr
[12100] Advance To Credit Society	12912.00 Dr			12912.00 Dr
[12102] 4th Pay Arrears Recoverable From NT Staff	1322.00 Dr			1322.00 Dr
[12103] Advance From Ford Foundation	191129.00 Dr			191129.00 Dr
[12104] Advance Against Flood Relief	493674.00 Dr			493674.00 Dr
[12105] Advance To Heram Construction	8000.00 Dr			8000.00 Dr
[12106] Advance To Ashwamedh	282187.00 Dr			282187.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[304] Others				
[12107] Advance To NRSC And Co- Curricular Activities	28125.00 Dr			28125.00 Dr
[12108] Advance Given By SPP	1700000.00 Dr			1700000.00 Dr
[12109] Advance To Visiting Professor	69000.00 Dr			69000.00 Dr
[12110] Advance Towards Vocational Course	53000.00 Dr			53000.00 Dr
[12114] Employee Salary Recoverable	9386.00 Dr			9386.00 Dr
[12119] New Advance Low RM To Ritz Hotel	10000.00 Dr			10000.00 Dr
[12120] New Advance To Ashwamedh Yr 2003	260000.00 Dr			260000.00 Dr
[12121] New CBS Germany Foreign Grant A/c	103425.00 Dr			103425.00 Dr
[12122] New Advance To Salary Cell	2500.00 Dr			2500.00 Dr
[12123] Retension Money - Science College Building Ext. Of Grd. Flr.	10000.00 Dr			10000.00 Dr
[12124] Retention Money Science College Of First Floor (itw)	12500.00 Dr			12500.00 Dr
[12126] SMT Res. Project	16587.00 Dr			16587.00 Dr
[12127] Advance To Dept Of Gujarat Mumbai	300000.00 Dr			300000.00 Dr
[12128] Works Contract Tax	423385.00 Dr			423385.00 Dr
[12129] Education Cess	435.00 Dr			435.00 Dr
[12130] Maharashtra State Professional Tax	12625.00 Dr			12625.00 Dr
[12133] CDTP Operational Expenditure	553015.00 Dr			553015.00 Dr
[12134] Advance To/from Juhu Campus	2944044.25 Dr			2944044.25 Dr
[12135] New Dvance To Edu. Tech For GYanwani	365000.00 Dr			365000.00 Dr
[12513] Advance Expenses 1994-95	2000.00 Dr			2000.00 Dr
[12799] Advance To AWA RCWS	15000.00 Dr			15000.00 Dr
[12800] Advance To MCGM Corpus	24408.00 Dr			24408.00 Dr
[12801] Advance To RCWS Fees	100000.00 Dr			100000.00 Dr
[13230] Advance To /From Pvp. Sfc & Cs.	100000.00 Cr			100000.00 Cr
[13231] Advance To / From Center For Vocational & Tech Edu - Juhu.	4855680.00 Cr		66750.00	4922430.00 Cr
[13993] Advance To PayUmoney		803349.76	803349.76	
[5441] Advances Paid	27200.00 Dr	22200.00	22200.00	27200.00 Dr
[5471] Advances Paid	208300.00 Dr			208300.00 Dr
[304] Others Total :	14200761.41 Dr	14757156.76	2044339.76	26913578.41 Dr
[307] Advances Paid				
[10331] Advance To/From Department	411717.00 Dr	3000000.00		3411717.00 Dr
[11222] Advacne For Examination	4500.00 Dr			4500.00 Dr
[11223] Advance From Sndt Library-swas	5237.00 Dr			5237.00 Dr
[11225] Adv.From A/C No.1577	500000.00 Cr			500000.00 Cr
[11252] Advance To E 806	7667.00 Dr			7667.00 Dr
[11268] Advance To T & T	980000.00 Dr		50000.00	930000.00 Dr
[11269] Advance To PVP	20662010.00 Dr	21000000.01	21000000.01	20662010.00 Dr
[12185] Advance To/from Univercity A/c 5331	2071449.00 Dr			2071449.00 Dr
[12195] Digital India Seminar	36573.00 Dr			36573.00 Dr
[12895] Advance From AWA RCWS		188400.00	188400.00	
[5435] Advances Paid	6086.00 Dr			6086.00 Dr
[5436] ADVANCE AGAINST 6TH PAY ARREARS	7088015.00 Dr			7088015.00 Dr
[5437] ADVANCE FOR EXAM EXP A/C	273000.00 Dr			273000.00 Dr
[5438] Advance To Br. Lib. Pune	534849.17 Dr			534849.17 Dr
[5440] Advance To SHPT	212.50 Dr			212.50 Dr
[9505] Advance To UGC NIC Project	1338934.20 Dr			1338934.20 Dr
[9506] Advance Towards Expenses	33014.00 Dr			33014.00 Dr
[9507] Advance Against Salary	5000.00 Cr	52082742.87	51853034.87	224708.00 Dr
[9508] Sundry Debtors	187765.00 Dr	23765.00	23765.00	187765.00 Dr
[9509] Advance To Building Fund	381100.00 Dr			381100.00 Dr
[307] Advances Paid Total :	33517128.87 Dr	76294907.88	73115199.88	36696836.87 Dr
[DP08] Other Advances & Loans Total :	53705611.28 Dr	415634388.64	399904743.64	69435256.28 Dr
[DP08] Other Advances & Loans				
[301] Advances To Institutions				
[10224] Post Graduate Department Of Computer Science (MCA)	2500.00 Dr			2500.00 Dr
[10514] Advance To JDM	3949440.00 Cr	50000.00		3899440.00 Cr
[12151] JDBIMS Juhu	18236419.00 Cr			18236419.00 Cr
[12152] JDBIMS Pune	30148235.20 Dr	3404566.00	19650.00	33533151.20 Dr
[12407] Dept Of NSS	15000.00 Dr			15000.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[301] Advances To Institutions				
[12408] Center Of Education Churchgate	20000.00 Dr			20000.00 Dr
[6803] SPP UNIT, Churchgate	98800092.00 Dr	79085095.00	15507615.00	162377572.00 Dr
[6804] Grants Section	73717540.75 Dr	11380879.00	8562110.00	76536309.75 Dr
[6805] Students Welfare	300000.00 Dr			300000.00 Dr
[6807] Exam Department	54338480.00 Cr	6171445.00	28521445.00	76688480.00 Cr
[6808] Department Of Continuing & Adult Education - Churchgate	559844.00 Cr	54134.00	54134.00	559844.00 Cr
[6809] Shree HansrajPragji Thakersey School Of Library Science	361406.00 Cr		200000.00	561406.00 Cr
[6810] Arts & Commerce & Science College, Churchgate	1354038.00 Cr			1354038.00 Cr
[6811] L. T. College Of Nursing , UG	8091423.00 Cr		10371601.00	18463024.00 Cr
[6812] PremcooverbaiVitthalDasDamodarThakersey College Of Education For Women, Churchgate	39000.00 Dr			39000.00 Dr
[6814] Kanyashala, Mumbai	297066.00 Dr			297066.00 Dr
[6815] Centre Of Special Education, UG	163831.00 Cr	55518.00		108313.00 Cr
[6816] Research Centre For Womens Studies	377490.00 Dr			377490.00 Dr
[6818] Chintaman Uttamdas Shah College Of Pharmacy, UG	6660000.00 Cr			6660000.00 Cr
[6819] Continuing Education, Pune	2159858.00 Cr	2.00		2159856.00 Cr
[6820] SNTD College Of Home Science (Sr.) , Pune , UG	24215490.00 Dr		26996733.00	2781243.00 Cr
[6821] SNTD Arts & Commerce (Senior) College, Pune	12845950.22 Dr		7613331.00	5232619.22 Dr
[6822] S.N.D.T. College Of Education., Pune (BED)	10896114.00 Dr			10896114.00 Dr
[6823] SNTD Arts & Commerce (Junior) College , Pune	1071045.00 Dr	79746.00		1150791.00 Dr
[6824] SNTD College Of Home Science (Junior), Pune	41285.00 Dr			41285.00 Dr
[6825] SNTD Kanyashala, Pune	379748.00 Dr			379748.00 Dr
[6826] Premliila VitthalDas Kanyashala, Pune	45218.00 Dr			45218.00 Dr
[6827] SNTD Arts & Commerce College (Higher Secondary Vocational Course)	22273.00 Cr	115000.00		92727.00 Dr
[6828] SNTD Home ScienceCollege (Higher Secondary Vocational Course)			5800000.00	5800000.00 Cr
[6829] Department Of English, Churchgate	7667.00 Dr			7667.00 Dr
[6830] Department Of Gujarati, Churchgate	289504.00 Dr		598497.00	308993.00 Cr
[6831] Department Of Hindi, Churchgate	238684.00 Dr			238684.00 Dr
[6832] Department Of Marathi, Churchgate	51151.00 Dr			51151.00 Dr
[6833] Department Of Sanskrit, Churchgate	60527.00 Dr			60527.00 Dr
[6834] Department Of Economics, Churchgate	5244.00 Cr			5244.00 Cr
[6835] Department Of History, Churchgate	134018.00 Dr			134018.00 Dr
[6836] Department Of Political Science, Churchgate	85009.00 Cr			85009.00 Cr
[6837] Department Of Psychology, Churchgate	467471.00 Cr			467471.00 Cr
[6838] Department. Of Sociology, Churchgate	133851.00 Dr			133851.00 Dr
[6839] Department Of Drawing & Painting, Churchgate	108497.00 Dr			108497.00 Dr
[6840] Department Of Applied Lingustic, Churchgate	55099.00 Dr			55099.00 Dr
[6841] Department Of Guidance & Counseling, Churchgate	446249.00 Dr			446249.00 Dr
[6842] Department Of Commerce, Churchgate	4035325.00 Dr		3521376.00	513949.00 Dr
[6843] Department Of Education, Churchgate	342616.00 Cr			342616.00 Cr
[6845] Department Food Science & Nutrition, Juhu	3356073.40 Dr			3356073.40 Dr
[6846] Department Of Human Development, Juhu	1028899.00 Cr			1028899.00 Cr
[6847] Department Of Textile Science & Apparel Design, Juhu	200144.00 Cr			200144.00 Cr
[6848] Department Of Resource Management., Juhu	524866.00 Cr			524866.00 Cr
[6849] Department Of Extension Education, Juhu	366119.00 Cr			366119.00 Cr
[6850] Centre Of Special Education , PG	178528.10 Cr	0.10		178528.00 Cr
[6851] Department Of Education Technology	177159.00 Dr			177159.00 Dr
[6854] Post Graduate Department Of Computer Science (PGDCSA)	27625828.00 Cr	1758933.00	1523362.00	27390257.00 Cr
[6855] Department Of Hindi, Pune	10000.00 Dr			10000.00 Dr
[6856] Department Of Marathi, Pune	9000.00 Dr			9000.00 Dr
[6857] Department Of Economics, Pune	10000.00 Dr			10000.00 Dr
[6858] Dept. Of Geography, Pune	684339.00 Cr		100000.00	784339.00 Cr
[6859] Department Of Psychology, Pune	2572956.00 Dr		2620709.00	47753.00 Cr
[6860] Department Of Drawing & Painting, Pune	10000.00 Dr			10000.00 Dr
[6861] Department Of Music, Pune	343600.00 Cr			343600.00 Cr
[6862] Department Of Commerce, Pune	70874.00 Cr			70874.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[301] Advances To Institutions				
[6863] College Of Home Science , Pune, PG	253352.00 Cr			253352.00 Cr
[6864] S.N.D.T. College Of Education., Pune (M.Ed.)	431814.00 Cr			431814.00 Cr
[6865] Maharshi Karve Model College For Women, Shrivandhan	870517.00 Cr	1453518.00		583001.00 Dr
[6866] S.N.D.T. Library Chuchgate	6608151.00 Cr			6608151.00 Cr
[6867] Department Of PGSR , Pune	465426.00 Cr	640013.00	640013.00	465426.00 Cr
[6868] Department Of PGSR , Juhu	685456.00 Dr			685456.00 Dr
[6870] Gujarat Campus	894487.00 Dr	1741195.00		2635682.00 Dr
[6871] SNTD Hostel Pune	9046607.00 Cr	3526474.00		5520133.00 Cr
[6872] UMIT	59310275.00 Cr		7000000.00	66310275.00 Cr
[6873] Jasani Department Of Jewellery Design & Manufacture (JDM)	5300000.00 Cr			5300000.00 Cr
[6875] Pune Campus	19235118.00 Dr	3769385.00		23004503.00 Dr
[6876] Centre For Distance Education	5954606.00 Cr	5001970.00		952636.00 Cr
[6877] Juhu Administration	580.00 Cr	1080000.00		1079420.00 Dr
[6878] Patkar Hall	3326508.00 Dr	6840.00		3333348.00 Dr
[6881] SNTD Women's University Mumbai	836568012.39 Dr	117177110.00	69911326.00	883833796.39 Dr
[6882] Centralis Unit Churchgate	19184170.90 Dr	287225.10	241830.00	19229566.00 Dr
[6883] Centralise Unit Juhu	597006.00 Dr	19486.00	31182.00	585310.00 Dr
[6884] Centralise Unit Pune		59589.00	59589.00	
[6885] Dept Of School Of Law Juhu	5800000.00 Cr			5800000.00 Cr
[6886] Department Of Communication For Children, Pune	5507409.00 Dr		6000301.00	492892.00 Cr
[6887] Hostel Churchgate	3182801.00 Cr	2000000.00	7832.00	1190633.00 Cr
[6888] Department Of Music, Churchgate	256409.00 Dr			256409.00 Dr
[6889] Hostel Juhu	82862972.00 Cr		40682.00	82903654.00 Cr
[6890] S.N.D.T. Library Juhu	184116.00 Dr			184116.00 Dr
[6891] S.N.D.T. Library Pune	1998016.00 Dr		2000000.00	1984.00 Cr
[6894] Dept Of PGSR Churchgate	2509646.60 Cr	10867747.00	10836447.00	2478346.60 Cr
[9886] Advavnce Paid	438.00 Dr			438.00 Dr
[301] Advances To Institutions Total :	842937384.16 Dr	249785870.20	208779765.00	883943489.36 Dr
[6879] SNTD Arts & Comm. College, Pune(BAF)	70150.00 Dr	9367.00		79517.00 Dr
[6880] SNTD Arts,Comm. College, Pune (BCA)	124753.00 Cr	9218.00		115535.00 Cr
[9885] Advances For CPF	51434828.00 Dr			51434828.00 Dr
[DP08] Other Advances & Loans Total :	894317609.16 Dr	249804455.20	208779765.00	935342299.36 Dr
ASSETS TOTAL :	5120980949.63 Dr	3642867618.99	3325052255.76	5438796312.85 Dr
INCOME				
[AR01] Land & Building				
[0001] Contributions From Institues			96625.00	96625.00 Cr
[AR01] Land & Building Total :			96625.00	96625.00 Cr
[AR10] Other Development Receipts				
[101] Development Fees				
[0111] Development Fees From Student - Institute Share		4220501.50	18437310.55	14216809.05 Cr
[0112] Development Fees From Student- University Share		1609293.50	3348294.55	1739001.05 Cr
[0113] Development Fee		6360314.00	7165509.00	805195.00 Cr
[101] Development Fees Total :		12190109.00	28951114.10	16761005.10 Cr
[AR10] Other Development Receipts Total :		12190109.00	28951114.10	16761005.10 Cr
[AR21] Fees From Students & Colleges				
[201] Academic Receipts - University				
[0201] E-Suvidha Fee		200.00	2293475.00	2293275.00 Cr
[0202] Disaster Management Fee - Net			389060.00	389060.00 Cr
[0203] Ashwamedh/ Avishkar/ Indradhanushya Fee		23850.00	1191030.00	1167180.00 Cr
[0204] Eligibility Fee		490.00	1884120.00	1883630.00 Cr
[0205] Pg Recognition Fees			3750.00	3750.00 Cr
[0206] Phd Guide Recognition Fees			8500.00	8500.00 Cr
[0207] Enrolment Fee		240.00	4903370.00	4903130.00 Cr
[0209] Api Verification Fees			22000.00	22000.00 Cr
[0211] Subject Association Fee Net		51150.00	382150.00	331000.00 Cr
[0213] Sale Of Books			15075.00	15075.00 Cr
[6374] Subject Association Fees - Gross		121320.50	1468440.50	1347120.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[201] Academic Receipts - University				
[6375] Less : 100 % Transfer To University		67000.00		67000.00 Dr
[6376] Calender Fees -Gross			30.00	30.00 Cr
[6378] Provisional Eligibility		100.00	9050.00	8950.00 Cr
[6380] E - Suvidha Fees For University Services		675.00	969275.00	968600.00 Cr
[201] Academic Receipts - University Total :		265025.50	13539325.50	13274300.00 Cr
[202] Academic Receipts -Institution				
[0208] Alumni Fees Net		11900.00	1504200.00	1492300.00 Cr
[0220] Admission Fee		104815.50	7155705.50	7050890.00 Cr
[0221] Tution Fee		8406229.20	150580600.20	142174371.00 Cr
[0222] Computer Training Fee		192513.00	4331903.50	4139390.50 Cr
[0223] Identity Card Fee		40500.75	959971.75	919471.00 Cr
[0224] Diary Fee - Gross			50.00	50.00 Cr
[0226] Diary Fee - Net			35.00	35.00 Cr
[0227] E-Suvidha Fee - Gross		40672.75	838489.75	797817.00 Cr
[0228] E-Suvidha - Less : 100% Transfer To University		633931.00	20301.00	613630.00 Dr
[0229] E-Suvidha - Net		59625.00	59625.00	
[0230] Students Welfare Fee - Gross		28261.00	875066.00	846805.00 Cr
[0231] Students Welfare Fee -Less : Transfer To University		848105.00	36125.01	811979.99 Dr
[0232] Students Welfare Fee - Net		79500.00	79500.00	
[0233] Medical Fee - Gross		44571.00	891361.00	846790.00 Cr
[0234] Medical Fee-Less : Transfer To University		276050.00	266545.00	9505.00 Dr
[0235] Medical Fee - Net		50.00	25850.00	25800.00 Cr
[0236] Sports Fee - Gross		46965.50	1420265.50	1373300.00 Cr
[0237] Sports Fee -Less : Transfer To University		1271532.00	58950.00	1212582.00 Dr
[0238] Sports Fee - Net		119250.00	119250.00	
[0239] Disaster Management Fee - Gross		10199.50	95319.50	85120.00 Cr
[0240] Disaster Management Fee -Less : 100% Transfer To University		84978.00	2470.00	82508.00 Dr
[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross		8077.50	318828.50	310751.00 Cr
[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University		254814.00	7410.00	247404.00 Dr
[0245] Eligibility Fee -Gross		131912.00	936467.00	804555.00 Cr
[0246] Eligibility Fee -Less : 100% Transfer To University		554000.00	14700.00	539300.00 Dr
[0247] Eligibility Fee -Net		900.00	71700.00	70800.00 Cr
[0248] Enrolment Fee - Gross		-163233.00	1240922.00	1404155.00 Cr
[0249] Enrolment Fee - Less : 100% Transfer To University		954820.00	14700.00	940120.00 Dr
[0250] Enrolment Fee - Net			42450.00	42450.00 Cr
[0251] Examinations - Gross		6681893.00	18968424.36	12286531.36 Cr
[0252] Examinations -Less :Transfer To University		11341251.50	646234.00	10695017.50 Dr
[0253] Examinations Fee- Net		339020.00	571326.00	232306.00 Cr
[0254] Practical Examination Fees - Gross		287666.00	4884576.00	4596910.00 Cr
[10947] Students Aid Fund Fee		87600.00	87900.00	300.00 Cr
[11969] Technical Support			46500.00	46500.00 Cr
[12953] Value Added Course Fees			166500.00	166500.00 Cr
[13833] INTERIOR DESIGN			462000.00	462000.00 Cr
[13886] JR University Diary Fees		250.00	16850.00	16600.00 Cr
[13887] JR Medical Checkup Fees		250.00	16850.00	16600.00 Cr
[13888] JR Magzine Fees		500.00	33700.00	33200.00 Cr
[13889] JR Laboratory Fees		140.00	7700.00	7560.00 Cr
[13990] JR Insurance Fees		125.00	8425.00	8300.00 Cr
[14500] JR Ashwamedh Fees		150.00	10110.00	9960.00 Cr
[14501] JR Disaster Management Fees		50.00	3370.00	3320.00 Cr
[14502] JR Identity Card Fees		750.00	50550.00	49800.00 Cr
[14503] JR MIS Fees		1250.00	84250.00	83000.00 Cr
[14504] JR Sports Fees		250.00	16850.00	16600.00 Cr
[14505] JR Tution Fees		26208.00	27456.00	1248.00 Cr
[14511] Online Course-Adv. Bariatric Nutrition		154800.00	190500.00	35700.00 Cr
[14565] JR Student Welfare		250.00	16850.00	16600.00 Cr
[14566] Jr. Term Fees		80.00	4664.00	4584.00 Cr
[6300] Practical Examinations Fee-Less : Transfer To University		2100987.50	179100.00	1921887.50 Dr

Ledger details	Opening	Debit	Credit	Closing
[202] Academic Receipts -Institution				
[6301] Practical Examinations Fee - Net		68700.00	813800.00	745100.00 Cr
[6302] Other Examination Fee - Gross		28600.00	49100.00	20500.00 Cr
[6304] Convocation Fee - Gross		111725.00	1438125.00	1326400.00 Cr
[6305] Convocation Fee -Less : 100% Transfer To University		761325.00	41950.00	719375.00 Dr
[6307] Library Fee - Gross		237301.00	10001508.00	9764207.00 Cr
[6308] Library Fee -Less : 100% Transfer To University Library		7948301.00	119801.00	7828500.00 Dr
[6309] Library Fee - Net		1100.00	1900.00	800.00 Cr
[6310] College / Department Library Fee - Gross		25771.00	310207.00	284436.00 Cr
[6311] College / Department Library Fee - Less : 100% Transfer To University Library		2700.00		2700.00 Dr
[6312] College / Department Library Fee - Net		126280.00	468300.00	342020.00 Cr
[6313] Establishment Fees		3600.00	18000.00	14400.00 Cr
[6317] Short Term Course Fee		35715.00	117565.00	81850.00 Cr
[6318] Passing Certificate Fee - Gross		59660.00	757000.00	697340.00 Cr
[6319] Passing Certificate Fee -Less : 100% Transfer To University		292800.00	16600.00	276200.00 Dr
[6321] Dissertation Fee - Gross		3125.00	309750.00	306625.00 Cr
[6322] Dissertation Fee -Less : 100% Transfer To University		66125.00		66125.00 Dr
[6323] Dissertation Fee - Net		4625.00	242350.00	237725.00 Cr
[6326] Fees From External Students		53264.00	67500.00	14236.00 Cr
[6327] Association Fee - Gross		15337.00	372037.00	356700.00 Cr
[6328] Association Fee -Less : 100% Transfer To Univ		200250.00	186000.00	14250.00 Dr
[6333] Dairy & Badges Fees			42450.00	42450.00 Cr
[6335] Student Insurance Policy		9150.00	42759.00	33609.00 Cr
[6336] Moot Court Fee		109600.00	424700.00	315100.00 Cr
[6337] Journal Fee			200.00	200.00 Cr
[6340] Other Examination Fee -Less : Transfer To University			100.00	100.00 Cr
[6341] MIS Fees		12000.00	255550.00	243550.00 Cr
[6343] Admission Fee - Gross		22640.00	446740.00	424100.00 Cr
[6345] Computer Training Fee -Gross		31800.00	33900.00	2100.00 Cr
[6347] Tution Fee -Gross		766860.00	4766860.00	4000000.00 Cr
[6370] Alumni Fee - Gross		17485.00	493850.00	476365.00 Cr
[6371] Alumni Less : 100 % Transfer To University		308800.00	3900.00	304900.00 Dr
[8950] HSC Board Exam Fee - Gross			422675.00	422675.00 Cr
[8951] HSC Board Exam Fee - Less :Transfer To Board		414450.00		414450.00 Dr
[8952] HSC Board Exam Fee - Net			3720.00	3720.00 Cr
[202] Academic Receipts -Institution Total :		46803499.70	220738343.57	173934843.87 Cr
[203] Activity Fees				
[0260] Gymkhana Fee		331546.00	6526437.00	6194891.00 Cr
[0261] Laboratory Fee		669811.00	15684821.00	15015010.00 Cr
[0262] Laboratory Breakages		43000.00	110550.00	67550.00 Cr
[0263] Internship Fee		22958.50	1254001.50	1231043.00 Cr
[0264] Placement Fee		8700.00	1164725.00	1156025.00 Cr
[0266] Ph. D. Fee		16500.00	1941260.00	1924760.00 Cr
[0268] Dissertation Fee		50100.00	449250.00	399150.00 Cr
[0269] University Publication			4260.00	4260.00 Cr
[0271] Registration Fee		500.00	43400.00	42900.00 Cr
[0273] Special Fee			3552950.00	3552950.00 Cr
[0276] Term Fee			129296.00	129296.00 Cr
[0277] Swaymsiddha Fee		100.00	119300.00	119200.00 Cr
[0278] Mathematics Fee		4000.00	170000.00	166000.00 Cr
[0279] Gym Fitness Fee		200.00	238600.00	238400.00 Cr
[0280] Music Lab Fees		2000.00	134850.00	132850.00 Cr
[0281] Care Taker Fee			11200.00	11200.00 Cr
[0282] Department Activity Fee		345000.00	425000.00	80000.00 Cr
[0283] Testing Charges		54818.09	370267.08	315448.99 Cr
[0287] Periodic Test Fees		48000.00	795000.00	747000.00 Cr
[0288] Activity Fees		232990.00	1038620.00	805630.00 Cr
[0291] Certificate Course Fee			6520.00	6520.00 Cr
[0304] Syllabus Fees		12600.00	90250.00	77650.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[203] Activity Fees				
[0306] Nursery School Fees			137150.00	137150.00 Cr
[0307] Student Council Fees		3200.00	150400.00	147200.00 Cr
[0310] Marksheet Fees		1500.00	71730.00	70230.00 Cr
[0311] Seminar & Workshop Fees		304120.00	379801.00	75681.00 Cr
[0313] Internet Fees		10600.00	981950.00	971350.00 Cr
[0314] Computer Lab Fees			1053500.00	1053500.00 Cr
[0315] Computer Fees		233600.00	3853800.00	3620200.00 Cr
[0316] Lab Deposit		197685.00	248185.00	50500.00 Cr
[0318] Miscellaneous For Gymkhana		4937.50	96437.50	91500.00 Cr
[0321] Caution Money		58900.00	194925.00	136025.00 Cr
[0324] Instructional Material Fee			372000.00	372000.00 Cr
[0325] Entrance Test Fee			5400.00	5400.00 Cr
[0327] Annual Miscell Aneous		165365.00	1680241.98	1514876.98 Cr
[0331] L. C. Fee			13570.00	13570.00 Cr
[0333] Music Fees			6000.00	6000.00 Cr
[0334] T.C. Fees			700.00	700.00 Cr
[0336] I.T.Fees			513000.00	513000.00 Cr
[0337] Parent Teachers Assoc Fees			9935.00	9935.00 Cr
[0338] Drawing Fees			545700.00	545700.00 Cr
[0339] Cet Fees		7095.00	19790.00	12695.00 Cr
[0343] Voc. Computer Fee			24000.00	24000.00 Cr
[0345] Voc. Travel & Tourism Fee			72000.00	72000.00 Cr
[0347] Freeship & Scholarship		664410.00	6999313.00	6334903.00 Cr
[0348] Annual Cultural Programme		12000.00	776700.00	764700.00 Cr
[0349] Instruction Material Fees		1000.00		1000.00 Dr
[0350] Annual Social Activity		60.00	71820.00	71760.00 Cr
[0352] Student Activity Fees		5000.00	155000.00	150000.00 Cr
[0353] Psychology Lab Fees		33950.00	305150.00	271200.00 Cr
[0354] Geography Lab Fees		100.00	96200.00	96100.00 Cr
[0355] Insurance Fees		208868.25	367801.25	158933.00 Cr
[0357] Camp Fee			21225.00	21225.00 Cr
[0358] Education Tour Fees			46500.00	46500.00 Cr
[0362] Naac Fees			100000.00	100000.00 Cr
[0367] Income From Affiliated Courses		3746.00	1056371.60	1052625.60 Cr
[11200] Phd Development Fees			15000.00	15000.00 Cr
[13836] Gymkhana Fees (Msc)		1000.00	92000.00	91000.00 Cr
[13837] Laboratory Fees (Msc)		20000.00	1842000.00	1822000.00 Cr
[6344] College / Department Alumni Fee		775.00	152300.00	151525.00 Cr
[7908] Maintenance Fee		48000.00	795000.00	747000.00 Cr
[7910] NRI Student Fee			664075.00	664075.00 Cr
[8965] Re-Examination Fees			525.00	525.00 Cr
[203] Activity Fees Total :		3828735.34	58247753.91	54419018.57 Cr
[204] Examination Fees				
[0373] Examinations Fee		606375.00	36369734.00	35763359.00 Cr
[0374] Practical Examinations Fee		88300.00	5673652.00	5585352.00 Cr
[0375] Other Examinations Fee		42400.00	635900.00	593500.00 Cr
[0376] Convocation Fee		193275.00	3749075.00	3555800.00 Cr
[0377] Passing Certificate Fees		33950.00	1635850.00	1601900.00 Cr
[0378] Duplicate Degree Certificate Fee		750.00	36900.00	36150.00 Cr
[0380] Verification Fee			15500.00	15500.00 Cr
[0381] Duplicate Marksheet Fee		1500.00	48600.00	47100.00 Cr
[0382] Revaluation Fee		12750.00	3375.00	9375.00 Dr
[0383] Sale Of Scrap			100083.00	100083.00 Cr
[0385] Photocopy Fee			600.00	600.00 Cr
[0386] Migration Fee		765.00	583103.00	582338.00 Cr
[0387] Misc Income		469223.00	951122.00	481899.00 Cr
[0388] Name Correction		500.00	168875.00	168375.00 Cr
[0389] Penalty Fee		8000.00	148000.00	140000.00 Cr
[0390] Transfer Certificate			8200.00	8200.00 Cr
[0391] University Administrative Charges		320.00	4554910.60	4554590.60 Cr
[0392] Special Late Fee			23500.00	23500.00 Cr
[0397] Late Fee			8875.00	8875.00 Cr
[0398] Convocation Late Fee		1350.00	337625.00	336275.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[204] Examination Fees				
[10038] Centre Exp Reimbursment			7580.00	7580.00 Cr
[10948] Examination Form Fees			3555.00	3555.00 Cr
[10949] Final Theory Exam Fee		64500.00	1147500.00	1083000.00 Cr
[10950] Form Fees		3555.00	51705.00	48150.00 Cr
[12665] Eligibility Fee(U) (Msc)		300.00	14700.00	14400.00 Cr
[12983] Convocation Fees (U) (MSC)		17000.00	21500.00	4500.00 Cr
[13171] Repeat Exam Fee		1140.00	7020.00	5880.00 Cr
[13172] Final Mark Sheet Fee (MSc)			12900.00	12900.00 Cr
[13996] Provisional Passing Certificate Fees			3300.00	3300.00 Cr
[13997] Repeat Exam Fees(Theory)			44425.00	44425.00 Cr
[13998] Repeat Exam Fee (Practical)			700.00	700.00 Cr
[204] Examination Fees Total :		1545953.00	56368364.60	54822411.60 Cr
[205] Students Welfare /Physical Education Fees				
[0401] Students Welfare Fee			3874300.00	3874300.00 Cr
[0403] Sports Fee			5811450.00	5811450.00 Cr
[205] Students Welfare /Physical Education Fees Total :			9685750.00	9685750.00 Cr
[206] Library Fee				
[0405] Library Fee		125200.00	398900.00	273700.00 Cr
[0406] Database Membership Fees		11258815.00	23008794.00	11749979.00 Cr
[0407] Database- Transfer To University		835825.00	216235.00	619590.00 Dr
[206] Library Fee Total :		12219840.00	23623929.00	11404089.00 Cr
[207] Other Fee				
[0412] Fine/ Miscellaneous Fee		166891.00	1629285.00	1462394.00 Cr
[0413] Magazine Fee		36757.75	813185.75	776428.00 Cr
[0414] Co Curricular Fee		37477.50	937158.50	899681.00 Cr
[0416] Annual Field Work/ Educational/ Industrial Visit Fee		337759.00	3113668.00	2775909.00 Cr
[0417] Project Fee		265929.00	2593529.00	2327600.00 Cr
[0418] Authenth. Of Degree		2500.00	1092350.00	1089850.00 Cr
[0419] Transcript Charge (Income)		7300.01	844700.01	837400.00 Cr
[0420] Admission Cancellation Processing Fees		-44999.00	143381.00	188380.00 Cr
[0422] Medical Fee		4800.00	79500.00	74700.00 Cr
[0424] Other Fees / Other Income		147380.00	524056.10	376676.10 Cr
[0426] Admission Processing Fees		58637.00	128045.00	69408.00 Cr
[0427] Admission Cancellation Fees			1000.00	1000.00 Cr
[0428] Hostel Mess Fees - Net		131250.00	131250.00	
[0429] Suspense 71417		46505.00	45901.00	604.00 Dr
[10635] Alumni College Fee		900.00	50700.00	49800.00 Cr
[10951] Field Work Fee		200.00	9200.00	9000.00 Cr
[11257] Lab Deposit Lapse			4600.00	4600.00 Cr
[11444] Taraka Magazine		4800.00		4800.00 Dr
[12190] Rajashree Shahu Maharaj Scholarship Income.		6003.00	267133.50	261130.50 Cr
[12590] Sale Of Scarf			5750.00	5750.00 Cr
[13005] SNDT Resource Centre (MSC)		400.00	36800.00	36400.00 Cr
[13006] Insurance Fees (Msc)		25.00	1300.00	1275.00 Cr
[13007] Dissertation Fees (Msc)			129000.00	129000.00 Cr
[13078] Late Fees		9200.00	9200.00	
[13088] Discipline Specific Elective Course Fee		10000.00	624000.00	614000.00 Cr
[13089] Generic Elective Course Fee		84500.00	712000.00	627500.00 Cr
[13830] LIBRARY FEES (MSc)		600.00	56700.00	56100.00 Cr
[13831] Medical Checkup Fee (U) (MSc)		100.00	9200.00	9100.00 Cr
[14516] Disaster Mgt Fees (U) (MSC)		10.00	920.00	910.00 Cr
[7713] Hostel Mess Fees - Gross		89250.00	89250.00	
[8495] Suspens 71775		66750.00	66750.00	
[8499] Aditonal Fee-honors Program		5000.00	1020000.00	1015000.00 Cr
[8945] Question Paper			100.00	100.00 Cr
[8946] Bonafinde Certificate		125.00	425.00	300.00 Cr
[8947] UET Qualifying Certificate (Equivalent)			400.00	400.00 Cr
[8948] Study Centre Registration Fees			16000.00	16000.00 Cr
[8949] Magazine Fee - Gross		675.00	33625.00	32950.00 Cr
[8961] Co Curricular Fee- Gross		300.00	24600.00	24300.00 Cr
[207] Other Fee Total :		1477025.26	15244662.86	13767637.60 Cr

Ledger details	Opening	Debit	Credit	Closing
[208] Affiliation Fee				
[0435] First Tme Affiliation Fee		450000.00	8666000.00	8216000.00 Cr
[0436] Continuation Affiliation Fee		480000.00	7309000.00	6829000.00 Cr
[0437] Permanent Affiliation Fee			225000.00	225000.00 Cr
[0438] Annual Affiliation Fee		25265.00	156000.00	130735.00 Cr
[0439] Extension Of Affiliation Fee		170000.00	1720000.00	1550000.00 Cr
[0440] Affiliation Form Fees		39000.00	63500.00	24500.00 Cr
[0441] Affiliation Fees For New Course		35000.00	300000.00	265000.00 Cr
[0442] Affiliaton Fine & penalties			34500.08	34500.08 Cr
[208] Affiliation Fee Total :		1199265.00	18474000.08	17274735.08 Cr
[209] Other Projects Receipts				
[0445] Percentage Share From Project			138500.00	138500.00 Cr
[0448] Donation		15000.00	1134091.00	1119091.00 Cr
[0450] Text Book Liabrary			9840.00	9840.00 Cr
[209] Other Projects Receipts Total :		15000.00	1282431.00	1267431.00 Cr
[210] Ph. D. Fee				
[0460] Registration Fee Net			27000.00	27000.00 Cr
[0461] Enrolment Fee - Gross			9750.00	9750.00 Cr
[0462] Enrolment Fee - Less : 100% Transfer To University		2500.00		2500.00 Dr
[0464] Eligibility Fee - Gross			9250.00	9250.00 Cr
[0465] Eligibility Fee - Less : 100% Transfer To University		2250.00		2250.00 Dr
[0467] Admission Fee			19500.00	19500.00 Cr
[0468] Tuition Fee			1731500.00	1731500.00 Cr
[0469] Laboratory Fee			1332000.00	1332000.00 Cr
[0470] Department Activity Fee			285000.00	285000.00 Cr
[0471] Caution Deposit - Gross		100.00	16500.00	16400.00 Cr
[0473] Caution Money Deposit			500.00	500.00 Cr
[0474] Library Fee - Gross		10000.00	158000.00	148000.00 Cr
[12244] Student Welfare Fees			3700.00	3700.00 Cr
[12500] Fine			317.00	317.00 Cr
[6350] Library Fee - Less : 100% Trf To Central Library		39000.00		39000.00 Dr
[6351] Library Fee			12000.00	12000.00 Cr
[6352] Diary Fee - Gross			1550.00	1550.00 Cr
[6354] Diary Fee			250.00	250.00 Cr
[6355] Evaluation Fee			52000.00	52000.00 Cr
[6356] Library Deposit - Gross			66000.00	66000.00 Cr
[6357] Library Deposit - Less : 100% Trf To Central Library		20000.00		20000.00 Dr
[6359] Late Fee (Income)			700.00	700.00 Cr
[6360] Internet Facility Charges			1000.00	1000.00 Cr
[6365] Registration Fees - Gross			9000.00	9000.00 Cr
[6366] Less : Transfer To University			137500.00	137500.00 Cr
[8963] Computer Fees			9000.00	9000.00 Cr
[9982] Subject Association Fee			350.00	350.00 Cr
[9983] Students Calender Fee			210.00	210.00 Cr
[9984] Centenary Year Fee			700.00	700.00 Cr
[9985] Student Insurance Fee			154.00	154.00 Cr
[9987] Gymkhana Fees			1500.00	1500.00 Cr
[210] Ph. D. Fee Total :		73850.00	3884931.00	3811081.00 Cr
[211] M.Sc.Fee				
[12659] Admission Fees (Msc)		300.00	14700.00	14400.00 Cr
[12661] Ashwamedh Fee (U) (Msc)		30.00	2760.00	2730.00 Cr
[12662] Computer Fee (Msc)		6000.00	552000.00	546000.00 Cr
[12663] Development Fees (Msc)		184000.00	184000.00	
[12666] Eligibility Form Fee(U) (Msc)		20.00	980.00	960.00 Cr
[12667] Enrollment Fee (U) (Msc)		300.00	14700.00	14400.00 Cr
[12668] Enrollment Form Fee(U) (Msc)		20.00	980.00	960.00 Cr
[12669] E Service Fee (U) (Msc)		75.00	6900.00	6825.00 Cr
[12681] Exam Fees (Msc)		4000.00	368000.00	364000.00 Cr
[12683] Identity Card Fee (Msc)		220.00	20240.00	20020.00 Cr
[12686] Magazine Fee (Msc)		500.00	46000.00	45500.00 Cr
[12689] Sports Fees (U) (Msc)		150.00	13800.00	13650.00 Cr
[12690] Students Aid Fee (Msc)		100.00	9200.00	9100.00 Cr

Ledger details	Opening	Debit	Credit	Closing
[211] M.Sc.Fee				
[12691] Studnets Welfare Fee (U) (Msc)		100.00	9200.00	9100.00 Cr
[12692] Subject Association Fee (U) (Msc)		250.00	23000.00	22750.00 Cr
[12693] Tution Fees (Msc)		43000.00	3956000.00	3913000.00 Cr
[13835] MIS Fees (Msc)		500.00	46000.00	45500.00 Cr
[211] M.Sc.Fee Total :		239565.00	5268460.00	5028895.00 Cr
[AR21] Fees From Students & Colleges Total :		67667758.80	426357951.52	358690192.72 Cr
[AR31] Salary Grants				
[201] State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)				
[0485] Salary Grant / DA		349227108.12	1067352249.10	718125140.98 Cr
[0486] Arrears Of Salary Grants		549166.00	439083.00	110083.00 Dr
[0488] Recovery Of Pay & Allowance		27995.00	44112.00	16117.00 Cr
[201] State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps) Total :		349804269.12	1067835444.10	718031174.98 Cr
[202] State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps)				
[0495] State Government		30000.00	49800.00	19800.00 Cr
[0498] Recovery Of Pay & Allowance			232000.00	232000.00 Cr
[202] State Government- Other Than Salary Grants (Non Teaching /Teaching Staff Under Sps) Total :		30000.00	281800.00	251800.00 Cr
[203] SALARY FROM UNIVRSITY FUND				
[0510] Salary From University Fund		53696.00	7069367.00	7015671.00 Cr
[203] SALARY FROM UNIVRSITY FUND Total :		53696.00	7069367.00	7015671.00 Cr
[AR31] Salary Grants Total :		349887965.12	1075186611.10	725298645.98 Cr
[AR32] Other Income				
[201] Income From Holding Events				
[7921] Income From Holding Events			20025.00	20025.00 Cr
[201] Income From Holding Events Total :			20025.00	20025.00 Cr
[202] Interest On Saving Accounts				
[0520] Interest On Saving Bank Account		3095220.00	16056426.04	12961206.04 Cr
[202] Interest On Saving Accounts Total :		3095220.00	16056426.04	12961206.04 Cr
[205] Institutional Fees				
[0538] Self Finance- Electricity Charges			81000.00	81000.00 Cr
[0543] Shaley Vidyarthini Bhandar Fee		2240.00	295300.00	293060.00 Cr
[205] Institutional Fees Total :		2240.00	376300.00	374060.00 Cr
[206] Dividend Income				
[0551] Dividend From ACC			11200.00	11200.00 Cr
[206] Dividend Income Total :			11200.00	11200.00 Cr
[208] Miscellaneous Receipts				
[0560] Sale Of Tender Forms / Waste Papers		5000.00	14438.00	9438.00 Cr
[0561] Overhead Charges From Projects Etc.			105000.00	105000.00 Cr
[0563] Rti Fees			10.00	10.00 Cr
[0564] Income From Royalty			5000.00	5000.00 Cr
[0567] Any Other Income		1236930.50	3356991.12	2120060.62 Cr
[0571] Income From Mess Churchgate		43200.00	1371007.36	1327807.36 Cr
[0572] Income From Mess Santacruz		8750.00	2029197.00	2020447.00 Cr
[0573] Income From Mess Pune			1716387.00	1716387.00 Cr
[0575] Sale Of Scrap			24343.00	24343.00 Cr
[0577] Sundry Receipts		800.00	352484.60	351684.60 Cr
[0581] Post & Hand Delivery Charges		89300.00	1120850.00	1031550.00 Cr
[0594] Contribution From Electricity Charges From Staff			4900.00	4900.00 Cr
[0601] Miscellaneous Receipt		1446.88	501748.38	500301.50 Cr
[0604] Pest Control Charges From Department		9919.00		9919.00 Dr
[0611] Recovery Of House Rent Allowance			43006.00	43006.00 Cr
[10958] Income From Bhangar/ Raddi		10000.00	10000.00	
[10963] Income From Xerox		91.00	8997.00	8906.00 Cr
[10965] Library Fine		1013.00	1013.00	
[12658] AISHE Portal			2000.00	2000.00 Cr
[12981] Shatabdi Mahotsav Nidhi			2000.00	2000.00 Cr
[13008] Income From Fine			10213.00	10213.00 Cr
[13827] Income From Transcript			48000.00	48000.00 Cr
[13901] Duplicate LC		100.00	100.00	

Ledger details	Opening	Debit	Credit	Closing
[208] Miscellaneous Receipts				
[13904] Other Income		2.00	2.00	
[13992] Jr. MISC Income		1225.84	1225.84	
[14515] Income Form Verification		11500.00	13000.00	1500.00 Cr
[634] Income From NSS			40425.00	40425.00 Cr
[9879] Excess Fee		58773.02	322952.74	264179.72 Cr
[208] Miscellaneous Receipts Total :		1478051.24	11105291.04	9627239.80 Cr
[209] Income From Other Source				
[11945] MCE DEPT INCOME		120.00	120.00	
[12178] Prior Period Adjustment		107589.00	1401551.00	1293962.00 Cr
[13093] SC / ST Government Scholarship			45147.00	45147.00 Cr
[13914] JR HSC Repeat Exam Fees		4600.00	4600.00	
[13916] JR HSC EXAM Fees		71230.00	71230.00	
[13994] NSS Income			101460.00	101460.00 Cr
[209] Income From Other Source Total :		183539.00	1624108.00	1440569.00 Cr
[AR32] Other Income Total :		4759050.24	29193350.08	24434299.84 Cr
[AR33] Income From Investments				
[201] Investments From Earnmarked/Endowment Fund				
[0614] Income Other Bonds/ Debentures			416.00	416.00 Cr
[0617] Interest On Term Deposits With Bank		461.00	15611132.97	15610671.97 Cr
[201] Investments From Earnmarked/Endowment Fund Total :		461.00	15611548.97	15611087.97 Cr
[202] Investment From University /college/dept				
[0627] Interest On Term Deposits With Bank		7919892.11	46069124.79	38149232.68 Cr
[202] Investment From University /college/dept Total :		7919892.11	46069124.79	38149232.68 Cr
[AR33] Income From Investments Total :		7920353.11	61680673.76	53760320.65 Cr
[AR34] Sale Of Publications				
[202] Sale Of Syllabus				
[0640] Sale Of Syllabus			3600.00	3600.00 Cr
[202] Sale Of Syllabus Total :			3600.00	3600.00 Cr
[203] Sale Of Prospectus & Admission Forms				
[0645] Sale Of Prospectus & Admission Forms		400.00	328767.00	328367.00 Cr
[203] Sale Of Prospectus & Admission Forms Total :		400.00	328767.00	328367.00 Cr
[AR34] Sale Of Publications Total :		400.00	332367.00	331967.00 Cr
[AR35] Compensation For Using Premises				
[201] Hiring Charges - Auditorium, Committee Room & Play Ground				
[0655] Hiring Charges - Auditorium		182979.00	390564.00	207585.00 Cr
[0656] Hiring Charges - Patkar Hall		77880.00	85837.93	7957.93 Cr
[0657] Hiring Charges - Committee Room			15003.00	15003.00 Cr
[0658] Hiring Charges - Play Ground		377450.00		377450.00 Dr
[0664] Other Premises			46500.00	46500.00 Cr
[201] Hiring Charges - Auditorium, Committee Room & Play Ground Total :		638309.00	537904.93	100404.07 Dr
[202] Hostel Room Charges				
[0670] Room Charges From Students		3500.00	49400.00	45900.00 Cr
[0671] Room Charges From Guests			268955.00	268955.00 Cr
[0672] Electricity Charges From Students		1650.10	21450.00	19799.90 Cr
[0673] Service Charges From Students		1550.00	20950.00	19400.00 Cr
[202] Hostel Room Charges Total :		6700.10	360755.00	354054.90 Cr
[AR35] Compensation For Using Premises Total :		645009.10	898659.93	253650.83 Cr
INCOME TOTAL :		443070645.37	1622697352.49	1179626707.12 Cr
EXPENSE				
[AP10] Other Development Expenditure				
[101] Development Exp.				
[3217] New Garden & Nursery		30000.00		30000.00 Dr
[3219] Development Exp		2772.00		2772.00 Dr
[101] Development Exp. Total :		32772.00		32772.00 Dr
[AP10] Other Development Expenditure Total :		32772.00		32772.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[AP11] Expenditure From Endowment & Special Fund				
[103] Centennial Fund				
[3240] Centennial Fund Expenses		36000.00		36000.00 Dr
[3255] Celebration Of Various Important Days		13310.00		13310.00 Dr
[103] Centennial Fund Total :		49310.00		49310.00 Dr
[105] Salary Fund				
[3270] Salary Fund Expenses		1570743.00	1570743.00	
[105] Salary Fund Total :		1570743.00	1570743.00	
[111] Other Donations Fund				
[3301] Other Donation Expenses		210000.00		210000.00 Dr
[111] Other Donations Fund Total :		210000.00		210000.00 Dr
[115] Building Fund				
[3321] Major Repair To PVK Pune Building		850049.00	850049.00	
[115] Building Fund Total :		850049.00	850049.00	
[AP11] Expenditure From Endowment & Special Fund Total :		2680102.00	2420792.00	259310.00 Dr
[AP21] Academic, Research, Innovation, Incubation Etc.				
Activities Expenses				
[201] Academic Expenses				
[11173] Databases Expenses		4276070.00		4276070.00 Dr
[11979] Library Expenses		1037.00	904.00	133.00 Dr
[3325] Admission Expenses		36240.00		36240.00 Dr
[3326] Publications		1620.00		1620.00 Dr
[3327] Field Work/Participation		10405.00	1405.00	9000.00 Dr
[3328] Student Welfare Expenses/ Student Council Expenses		6789.00		6789.00 Dr
[3329] Laboratory Expenses		36006.00	3251.00	32755.00 Dr
[3335] Prospectus Expenses		13600.00		13600.00 Dr
[3336] Forms Expenses		1734.00		1734.00 Dr
[3340] Identity Card Expenses		12520.00	2640.00	9880.00 Dr
[3346] Faculty Development		34435.00		34435.00 Dr
[3349] Inspection Fees		75796.00		75796.00 Dr
[3352] Medical Expenses		9709.00	1167.00	8542.00 Dr
[3354] AICTE Expenses		75120.00		75120.00 Dr
[201] Academic Expenses Total :		4591081.00	9367.00	4581714.00 Dr
[202] Activity Expenses				
[10972] NSS Expenses		31000.00	17400.00	13600.00 Dr
[10973] Sports Expenses		90414.00		90414.00 Dr
[10977] Refund To StudentsQ		139890.00	99890.00	40000.00 Dr
[11901] Office Expenses		695.00		695.00 Dr
[11983] Registration Charges		1900.00		1900.00 Dr
[12805] UGC Autonomy / NAAC Exp.		206176.00		206176.00 Dr
[12954] College Scholarship		249200.00	240000.00	9200.00 Dr
[13826] Meeting Expenses		69356.00	6000.00	63356.00 Dr
[3355] Gymkhana Expenses		204290.00	91650.00	112640.00 Dr
[3356] Training Programme For Staff		750.00		750.00 Dr
[3357] Computer Training Expenses		30410.00		30410.00 Dr
[3360] Computer Lab Expenses		86248.00		86248.00 Dr
[3362] Music Lab Expenses		51054.00		51054.00 Dr
[3363] Psychology Lab Expenses		7030.00		7030.00 Dr
[3364] Geography Lab Expenses		31791.00		31791.00 Dr
[3365] Educational Tour Expenses		2500.00		2500.00 Dr
[3366] Field Visit Expenses			28350.00	28350.00 Cr
[3367] Support For Research & Phd Expenses		32405.00		32405.00 Dr
[3370] Enrichment Activity Expenses		34000.00		34000.00 Dr
[3372] Transcript Charge Expenses			4750.00	4750.00 Cr
[3373] Teaching Aid & Accessories Expenses		475.00		475.00 Dr
[3374] Internship Expenses		55656.00	2000.00	53656.00 Dr
[3375] Work Experience Expenses		1021.00		1021.00 Dr
[3377] Dissertation Expenses		54177.00		54177.00 Dr
[3378] Project Work Expenses		146500.00	800.00	145700.00 Dr
[3379] Assessment Expenses		18440.00		18440.00 Dr
[3382] Certificates/Diploma Courses Expenses		119785.00	7000.00	112785.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[202] Activity Expenses				
[3383] Material For Daily Practices Expenses		72210.00	1719.00	70491.00 Dr
[3384] Binding Charges		17404.50		17404.50 Dr
[3386] Exhibition Expenses		19943.00	9995.00	9948.00 Dr
[3387] Entertainment Expenses		1651.00		1651.00 Dr
[3388] Awards & Prizes		27468.00		27468.00 Dr
[3390] Department Activity Expenses		27483.00		27483.00 Dr
[3391] Guest Lecture		166475.00	6900.00	159575.00 Dr
[3392] Naac Expenses		283478.00		283478.00 Dr
[3395] Drawing Expenses		220082.00		220082.00 Dr
[3397] Community Health Nursing		15645.00		15645.00 Dr
[3402] Website Maintanance		62398.00	6000.00	56398.00 Dr
[3403] Transport Chgs		7000.00		7000.00 Dr
[3404] R.C.I Recognition		257500.00		257500.00 Dr
[3412] Any Other (Wm & Gb Competition		5000.00		5000.00 Dr
[3419] Voc. Computer Expenses		152350.00		152350.00 Dr
[3421] Voc. Travel & Tourism Expenses		92097.00		92097.00 Dr
[3423] Lesson Writing Expenses		954665.00	20400.00	934265.00 Dr
[3425] Student Support Services		188221.00	13800.00	174421.00 Dr
[3426] Nursery Expenses		15570.00	10370.00	5200.00 Dr
[3427] Foods & Chemicals		425.00		425.00 Dr
[3432] Student Activity Expenses		135013.58		135013.58 Dr
[3433] Candle Light Expenses		27636.00		27636.00 Dr
[3434] Nabl Expenses		32871.00	40.00	32831.00 Dr
[3437] Honorarium To Zonal Co-Ordinator		2000.00		2000.00 Dr
[3438] Activity Expenses		37800.00		37800.00 Dr
[3453] Ta/Da To Officials & Others (Avhan-2015)		500.00		500.00 Dr
[3461] Flex Board, Printing & Stationery, Avhan Booklet Bags (Avhan-2015)		5250.00	200.00	5050.00 Dr
[3463] Affiliation Exp		100000.00		100000.00 Dr
[3464] Refund Affiliation Fees		-16668.00		16668.00 Cr
[3465] IQAC Expenses		130166.00	13177.00	116989.00 Dr
[3651] Expenses Towards Affiliated Courses		13695.00		13695.00 Dr
[7744] Academic Workshop		71138.00		71138.00 Dr
[7904] National Conference		50000.00		50000.00 Dr
[8240] Splash Expenses		10220.00		10220.00 Dr
[9852] Miscellance Expenses		26548.00		26548.00 Dr
[202] Activity Expenses Total :		4878398.08	580441.00	4297957.08 Dr
[203] Examination Expenses				
[11264] Eligibilty Expenss		2000.00		2000.00 Dr
[3470] Printing		653963.00	390.00	653573.00 Dr
[3471] Stationery		596846.00	14104.00	582742.00 Dr
[3473] Printing Of Question Papers		675.00		675.00 Dr
[3474] Ph.D Remuneration Expenses		66700.00	12400.00	54300.00 Dr
[3475] Examination Remuneration		599784.00	125499.00	474285.00 Dr
[3476] Marksheet Expenses		1136.00		1136.00 Dr
[3477] Convocation Expenses		568023.00	13252.00	554771.00 Dr
[3479] Post & Courier Charges		123344.00	74681.00	48663.00 Dr
[3480] Travelling Expenses For Exam.		252974.00	12596.00	240378.00 Dr
[3481] Admission Test Expenses		1367.00		1367.00 Dr
[3482] Paper Setting		1890340.00	896576.00	993764.00 Dr
[3484] Practical Examination		11077.00		11077.00 Dr
[3486] Centre Expenses		2763335.00	341660.00	2421675.00 Dr
[3487] Other Contingent Expenses		7110.00		7110.00 Dr
[3490] College Examination Expenses		9120.00		9120.00 Dr
[3492] Examination Expenses		288940.00	15000.00	273940.00 Dr
[3493] M.Ed Remuneration Expenses		4200.00		4200.00 Dr
[3494] Viva Voce		18500.00		18500.00 Dr
[3495] Other Examination Expenses		164760.00	49088.00	115672.00 Dr
[3496] HSC Exam Expense		27381.00	1500.00	25881.00 Dr
[3498] Xeroxing Charges (AP21.203)		23455.00		23455.00 Dr
[203] Examination Expenses Total :		8075030.00	1556746.00	6518284.00 Dr
[204] Refund Of Fees				
[3500] Refund Of Course Fees		275608.00	217720.00	57888.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[204] Refund Of Fees				
[3501] Refund Of Other Fees		53455.00	6040.00	47415.00 Dr
[204] Refund Of Fees Total :		329063.00	223760.00	105303.00 Dr
[205] Scholarships, Fellowships & Incidental Expenses				
[12189] Rajashree Shahu Maharaj Scholarship Expenses.		330165.00	69034.50	261130.50 Dr
[3510] Other Scholarship.		29227.00		29227.00 Dr
[205] Scholarships, Fellowships & Incidental Expenses Total :		359392.00	69034.50	290357.50 Dr
[206] Seminars & Conferances				
[3515] Seminar Publication		20000.00	300.00	19700.00 Dr
[3517] Study Tours		177378.00	18870.00	158508.00 Dr
[3518] Memorial Lectures		7365.00	5000.00	2365.00 Dr
[3519] Publication Working Papers		1300.00		1300.00 Dr
[3520] Travelling Expenses		15642.00		15642.00 Dr
[3521] Books & Journals		2500.00		2500.00 Dr
[3522] Honorarium		21700.00	2200.00	19500.00 Dr
[3523] Other Expenses - Seminar & Conferances		33625.00	474.00	33151.00 Dr
[206] Seminars & Conferances Total :		279510.00	26844.00	252666.00 Dr
[207] Materials, Consumables, Stores & Chemicals				
[3530] Materials		3960.00		3960.00 Dr
[3531] Consumables Expenses		68415.00	271.00	68144.00 Dr
[3532] Chemical & Glassware Expenses		102606.00	13349.00	89257.00 Dr
[3534] Computer Consumable Expenses		65237.00		65237.00 Dr
[207] Materials, Consumables, Stores & Chemicals Total :		240218.00	13620.00	226598.00 Dr
[208] Library Expenses				
[3536] Binding Charges		4100.00	4100.00	
[3537] Library Expenses		26313.00	23513.00	2800.00 Dr
[3541] News Paper , Periodicals		9125.00		9125.00 Dr
[208] Library Expenses Total :		39538.00	27613.00	11925.00 Dr
[209] Students' Welfare , Sports & Cultural Activitvies Expenses				
[10981] Farewell Party Exp (Students Welfare Exp)		3725.00		3725.00 Dr
[13082] Learn With Earn Scheme		118800.00	11500.00	107300.00 Dr
[3550] Annual Social /Cultural		586197.00	5450.00	580747.00 Dr
[3551] Function & Festival		182625.00	2537.00	180088.00 Dr
[3553] Avishkar Expenses		40000.00		40000.00 Dr
[3555] Purchase Of Sports Material & Sport Expenses		7746.00		7746.00 Dr
[3556] Co-Curriculum Activity Expenses		52250.00		52250.00 Dr
[3557] Annual Sports Felicitation Programme		20000.00		20000.00 Dr
[3559] Inter Collegiate Competition Expenses/Tejaswini		5000.00		5000.00 Dr
[3560] State Level Competition Expense		5000.00		5000.00 Dr
[3562] Workshops & Seminars Expenses		260156.00	6500.00	253656.00 Dr
[3564] Other Cultural Activities		11450.00		11450.00 Dr
[3565] Other Sports Activities		5400.00		5400.00 Dr
[3566] Students Council Expenses		25020.00		25020.00 Dr
[3568] Inter University Competition Expenses		330402.00		330402.00 Dr
[3573] Nss Expenses		22111.00		22111.00 Dr
[3574] Other Acitivity Expenses		76614.00		76614.00 Dr
[3575] State Level Nss Camps		4140.00		4140.00 Dr
[3580] Nss Dairy & Badges		82750.00		82750.00 Dr
[209] Students' Welfare , Sports & Cultural Activitvies Expenses Total :		1839386.00	25987.00	1813399.00 Dr
[214] Competitive Exam Centre				
[13183] Advertisement/Publicity		300.00		300.00 Dr
[13187] Hospitality And Sumptuary		17680.00		17680.00 Dr
[13188] Telephone And Internet CHarges		80663.00		80663.00 Dr
[13190] Sanitary Materials		81230.00	3032.00	78198.00 Dr
[214] Competitive Exam Centre Total :		179873.00	3032.00	176841.00 Dr
[AP21] Academic,Research, Innovation, Incubation Etc . Activities Expenses Total :		20811489.08	2536444.50	18275044.58 Dr
[AP22] Administrative & General Expenses				
[201] Administrative Expenses				

Ledger details	Opening	Debit	Credit	Closing
[201] Administrative Expenses				
[12311] Induction Programme Expenses		11000.00		11000.00 Dr
[12312] Academic & Administrative Audit Expenses		10000.00		10000.00 Dr
[12550] Scanning & Data Entry Work		13500.00		13500.00 Dr
[12894] Publication, News Letter, Working Paper		1000.00	1000.00	
[12899] Research Fellowship / Commission Research		36000.00	36000.00	
[13821] Other Expenses		31905.34		31905.34 Dr
[13995] Disallowed Exp Of UGC (Project Work)		125070.00		125070.00 Dr
[3601] Advertisement And Publicity		297265.00	15850.00	281415.00 Dr
[3602] Printing		2466601.36	8094.00	2458507.36 Dr
[3603] Stationery		1440269.70	20716.00	1419553.70 Dr
[3604] Paper For Printing		7073.00	4554.00	2519.00 Dr
[3605] Photocopy Charges		747035.01	36798.01	710237.00 Dr
[3606] Electricity And Power		9261836.40	550156.00	8711680.40 Dr
[3607] Telephone And Internet Charges		1794387.00	58418.00	1735969.00 Dr
[3608] Postage , Telegram & Courier Charges		305754.70	40205.00	265549.70 Dr
[3609] Legal Charges		72630.00	325388.00	252758.00 Cr
[3610] Professional Charges		6570102.00	5950.00	6564152.00 Dr
[3611] Meeting Expenses		296201.00	9000.00	287201.00 Dr
[3612] Membership / Subscription Expenses		147360.00		147360.00 Dr
[3613] Contingency Expenses		119445.00	28280.00	91165.00 Dr
[3614] News Paper, Periodicals (Magaziens & Journals)		51664.00	3280.00	48384.00 Dr
[3615] Uniform To Peons		6640.00		6640.00 Dr
[3616] Sanitary Materials		239609.38	1599.00	238010.38 Dr
[3617] Garden Expenditure		197615.00	3750.00	193865.00 Dr
[3618] Staff Welfare Expenses		43883.00		43883.00 Dr
[3620] Labour Charges		432801.00	176300.00	256501.00 Dr
[3621] Pest Control		51015.00		51015.00 Dr
[3622] Bank Charges		468572.97	3222.20	465350.77 Dr
[3623] Miscellaneous Expenses		3262046.00	2832110.20	429935.80 Dr
[3624] Statutory Audit Charges		1038183.00		1038183.00 Dr
[3625] Internal Audit Charges		696674.00		696674.00 Dr
[3628] Outsourcing Account Work		208054.00	5770.00	202284.00 Dr
[3629] Seminar & Workshop Expenses		189072.80	32120.00	156952.80 Dr
[3633] Computer Consumable Expenses		6222.00		6222.00 Dr
[3635] Functions & Festival		40104.00		40104.00 Dr
[3640] Consultancy Charges		11970.00		11970.00 Dr
[7906] Sundry Expenses		313939.00		313939.00 Dr
[8205] Green / Environmental Audit		2500.00		2500.00 Dr
[8489] Honorarium For Guest Lecture		40000.00		40000.00 Dr
[9876] Subscription Expenses		2500.00		2500.00 Dr
[201] Administrative Expenses Total :		31057500.66	4198560.41	26858940.25 Dr
[202] Travelling And Transportation Expenses				
[3645] Ta/Da Expenses Staff		607854.00	6916.00	600938.00 Dr
[3646] Ta/Da Expenses Meeting		181168.00	1000.00	180168.00 Dr
[3647] Vehicle Hire Charges		2659.00		2659.00 Dr
[3650] Washing Charges		7500.00		7500.00 Dr
[202] Travelling And Transportation Expenses Total :		799181.00	7916.00	791265.00 Dr
[203] Insurance & Taxes				
[3655] Insurance		167623.00		167623.00 Dr
[3656] Rates And Taxes		842572.00		842572.00 Dr
[3657] Property Tax		16210750.00		16210750.00 Dr
[3658] TDS On FD		160541.00		160541.00 Dr
[203] Insurance & Taxes Total :		17381486.00		17381486.00 Dr
[204] Outsource Services				
[3665] House Keeping Services		122254.00		122254.00 Dr
[3666] Security Services		660909.00		660909.00 Dr
[3667] Gas		68286.00		68286.00 Dr
[3668] Water		746398.00	47325.00	699073.00 Dr
[3670] Other Services		38552.50	22302.50	16250.00 Dr
[3671] Online Course Platform Management		280.00		280.00 Dr
[204] Outsource Services Total :		1636679.50	69627.50	1567052.00 Dr
[205] Repairs And Maintenance				

Ledger details	Opening	Debit	Credit	Closing
[205] Repairs And Maintenance				
[11260] Major Repairs & Renovation		405797.00	24090.00	381707.00 Dr
[3675] Maintenance Of Office Equipments		352458.80	9785.00	342673.80 Dr
[3676] Maintenance Of Furniture & Fixture		255277.00		255277.00 Dr
[3677] Maintenance Of Electric Installation		1130360.00	20558.00	1109802.00 Dr
[3678] Maintenance Of Hardwares		520671.40	31547.00	489124.40 Dr
[3679] Maintenance Of Software		474395.00	5098.00	469297.00 Dr
[3680] Maintenance Of AC		21760.00	3250.00	18510.00 Dr
[3681] Maintenance Of Telephone		900.00		900.00 Dr
[3682] Maintenance Of Epbax		47853.00		47853.00 Dr
[3683] Network Maintenance		684208.00	10848.00	673360.00 Dr
[3684] Antivirus Software		97721.00	10250.00	87471.00 Dr
[3685] Cleaning Material & Services		301159.00	7439.00	293720.00 Dr
[3686] Maintenance Of Building		1292438.00	73426.00	1219012.00 Dr
[3687] Maintenance Of Plant & Machinery		4700.00		4700.00 Dr
[3688] Maintenance Of Water Supply		57062.00	25000.00	32062.00 Dr
[3690] Maintenance Of Fire Systems		12000.00		12000.00 Dr
[3692] Maintenance Of Garden		38672.00		38672.00 Dr
[3694] Maintenance Of Lifts		791007.00		791007.00 Dr
[3696] General Maintenance		22988.00		22988.00 Dr
[3698] Repairs Of Vehicles		162951.00	11875.00	151076.00 Dr
[3699] Vehicle Fuel Charges		544068.75	6045.00	538023.75 Dr
[3700] Emergency & Unforeseen Repairs		17896.00		17896.00 Dr
[3701] Maintenance Of Books & Journals		85915.00		85915.00 Dr
[3704] Maintenance Of Computer		559376.00	15790.00	543586.00 Dr
[205] Repairs And Maintenance Total :		7881633.95	255001.00	7626632.95 Dr
[206] Other Expenses				
[10978] Audit Fees		1233100.00		1233100.00 Dr
[10979] Conveyance		143904.00		143904.00 Dr
[11474] TDS Penalty		41980.00		41980.00 Dr
[12176] Prior Period Adjustment		163125.01	457243.03	294118.02 Cr
[12188] Orientation Program Expenses		500.00		500.00 Dr
[3713] Hospitality & Sumptuary Expenses		368924.98	17059.00	351865.98 Dr
[3717] Any Other Contingent Expenses		5000.00		5000.00 Dr
[3718] Placement Expenses		494.00		494.00 Dr
[3719] Pci Affiliation Fee		800024.00	500024.00	300000.00 Dr
[3722] Payment To Contractor		2897410.00		2897410.00 Dr
[3724] Other Development Expenses		195200.00		195200.00 Dr
[206] Other Expenses Total :		5849661.99	974326.03	4875335.96 Dr
[AP22] Administrative & General Expenses Total :		64606143.10	5505430.94	59100712.16 Dr
[AP23] Departments Expenses				
[102] ENGLISH DEPT (EXP)				
[8341] English Dept Guest Lect		1000.00	1000.00	
[8345] Remmuneration To English Dept		106908.00	106908.00	
[102] ENGLISH DEPT (EXP) Total :		107908.00	107908.00	
[103] FRM DEPT (EXP)				
[8353] FRM Guest Lect		12000.00	12000.00	
[8359] FRM Remmuneration To Temp Teaching Staff (CHB)		1437212.00	1437212.00	
[103] FRM DEPT (EXP) Total :		1449212.00	1449212.00	
[104] FSN DEPT (EXP)				
[8373] FSN Guest Lect.		10400.00	10400.00	
[8377] FSN Printing & Stationary		1105.00	1105.00	
[8378] FSN Remmuneration To Temp Teaching Staff (CHB)		1229800.00	1229800.00	
[104] FSN DEPT (EXP) Total :		1241305.00	1241305.00	
[105] HD DEPT (EXP)				
[8391] HD Dept Stationary		590.00	590.00	
[8393] HD Guest Lect		1000.00	1000.00	
[8398] HD Printing & Stationary		490.00	490.00	
[8399] HD Remmuneration Temp Teaching Staff (CHB)		750900.00	750900.00	
[105] HD DEPT (EXP) Total :		752980.00	752980.00	
[106] JUNIOR COLLEGE EXPENSES				

Ledger details	Opening	Debit	Credit	Closing
[106] JUNIOR COLLEGE EXPENSES				
[8407] JR College Guest Lect		900.00	900.00	
[8409] JR Conveyence		5682.00	5682.00	
[8412] Jr Enrollment Fee Exp		1400.00	1400.00	
[8414] JR Examination Expenses		16100.00	16100.00	
[8416] JR Hospitality		1022.00	1022.00	
[8419] JR Misc Exp		500.00	500.00	
[8421] JR Registration Fee		1000.00		1000.00 Dr
[8425] JR STATIONARY		40.00	40.00	
[106] JUNIOR COLLEGE EXPENSES Total :		26644.00	25644.00	1000.00 Dr
[107] MCE DEPT (EXP)				
[8432] MCE Guest Lect		11000.00	11000.00	
[8435] MCE Material For Daily Practical		600.00	600.00	
[8438] MCE Remmuneration To Temp Teaching Staff (C HB)		725700.00	725700.00	
[107] MCE DEPT (EXP) Total :		737300.00	737300.00	
[109] TC DEPT (EXP)				
[8464] TC Guest Lect.		8450.00	8450.00	
[8466] TC Material For Daily Practical		389.00	389.00	
[8470] TC Remmuneration Temp Teaching Staff (CHB)		1129533.00	1129533.00	
[109] TC DEPT (EXP) Total :		1138372.00	1138372.00	
[110] Fashion Design Expenses				
[11802] Fashion Design Exam Exp		2000.00	2000.00	
[110] Fashion Design Expenses Total :		2000.00	2000.00	
[111] Interior Design Expenses				
[11804] Interior Design Exam Expenses		3795.00	3795.00	
[111] Interior Design Expenses Total :		3795.00	3795.00	
[114] MSC Dietetics Expenses				
[12972] Guest Lecture - MSC Dietetics		21000.00	21000.00	
[114] MSC Dietetics Expenses Total :		21000.00	21000.00	
[115] MSC Fashion Design (M.Design)Expenses				
[12974] Guest Lecture - MSC Fashion		25500.00	25500.00	
[115] MSC Fashion Design (M.Design)Expenses Total :		25500.00	25500.00	
[AP23] Departments Expenses Total :		5506016.00	5505016.00	1000.00 Dr
[AP31] Staff Payments & Benefits				
[201] Aided Salaries (Teaching Staff Approved Under Sps)				
[10983] Honorarium To Vice Principal		6000.00		6000.00 Dr
[10984] JR Teaching Staff Salary (Permanent)		21128588.00		21128588.00 Dr
[10986] Remmuneration To CHB Staff		6012245.00		6012245.00 Dr
[10987] Remmuneration To Medical Staff		4500.00		4500.00 Dr
[10989] Salary Non Teaching Staff (Temporary)		2468051.00		2468051.00 Dr
[12204] Temporary Teacher (teaching)		12903.00		12903.00 Dr
[13991] Honorarium To Controlller Of Examination		10500.00		10500.00 Dr
[3750] Pay & Allowances (Aided Teaching)		509241092.73	2907220.01	506333872.72 Dr
[3751] Clock Hour Basis / Consolidated		12083770.00	427903.00	11655867.00 Dr
[3752] Vacant Posts		252528.00		252528.00 Dr
[3754] Medical Allowances		3500.00		3500.00 Dr
[5653] Arrears (Aided Teaching)		366118.00	253359.00	112759.00 Dr
[201] Aided Salaries (Teaching Staff Approved Under Sps) Total :		551589795.73	3588482.01	548001313.72 Dr
[202] Aided Non Teaching				
[10985] Overtime To Non Teaching Staff		16495.00		16495.00 Dr
[3760] Pay & Allowances (Aided Non Teaching)		107470171.00	1331083.00	106139088.00 Dr
[3761] Clock Hour Basis / Consolidated		1370267.00	10300.00	1359967.00 Dr
[3762] Vacant Posts		730532.00		730532.00 Dr
[3807] Temporary Non Teaching Staff		8778789.87	563310.00	8215479.87 Dr
[5644] JUHU ADMIN		6690750.00	615604.00	6075146.00 Dr
[5646] Medical Reimbursement		48835.00		48835.00 Dr
[5654] Arrears (aided Non Teaching)		24617.00		24617.00 Dr
[5733] UNIV NT STAFF-A		94268693.00	13468879.00	80799814.00 Dr
[202] Aided Non Teaching Total :		219399149.87	15989176.00	203409973.87 Dr
[203] Aided Staff Retirement & Terminal Benefits				

Ledger details	Opening	Debit	Credit	Closing
[203] Aided Staff Retirement & Terminal Benefits				
[3773] Encashment Of Leave		346265.00		346265.00 Dr
[203] Aided Staff Retirement & Terminal Benefits Total :		346265.00		346265.00 Dr
[204] Unaided Salaries (Teaching Staff)				
[12812] Remuneration To Director, Additional In-Charge		22500.00		22500.00 Dr
[12813] Salary M.Sc. Fashion Design		1885500.00		1885500.00 Dr
[12814] Salary M.Sc. Dietetics		4380988.00	127650.00	4253338.00 Dr
[12816] Interior Design Salary		488025.00		488025.00 Dr
[12817] Fashion Design Salary		422240.00	23040.00	399200.00 Dr
[3780] Pay & Allowances		61246206.00	277919.00	60968287.00 Dr
[3781] Clock Hour Basis / Consolidated		10515581.00	204450.00	10311131.00 Dr
[3782] Vacant Posts		2606716.00	270000.00	2336716.00 Dr
[3784] Medical Allowances		14000.00	7000.00	7000.00 Dr
[3785] Visiting Faculty Teaching		6169933.00	377028.00	5792905.00 Dr
[3786] Leave Substitute/ Vacant Posts		101895.00		101895.00 Dr
[3787] C. P. F. Management Share		1221300.00	256700.00	964600.00 Dr
[3788] Honarium Faculty Teaching		112000.00	10000.00	102000.00 Dr
[3791] Temporary Teacher		162000.00		162000.00 Dr
[3792] Overtime		5047.00		5047.00 Dr
[204] Unaided Salaries (Teaching Staff) Total :		89353931.00	1553787.00	87800144.00 Dr
[205] Un Aided Non Teaching				
[3707] Temp. Non Teaching Staff		12103640.00	247475.00	11856165.00 Dr
[3793] Pay & Allowances		32758268.00	1216898.00	31541370.00 Dr
[3801] Clock Hour Basis / Consolidated		943820.00	842365.00	101455.00 Dr
[3804] Medical Allowances		98000.00		98000.00 Dr
[3805] Leave Travel Concession		910.00		910.00 Dr
[3806] Overtime		4784.00		4784.00 Dr
[3808] Labour Contractor Expenses		10349580.00		10349580.00 Dr
[3809] C. P. F. Management Share		437800.00		437800.00 Dr
[3814] Daily Wages		1181293.00	10500.00	1170793.00 Dr
[5926] UNIV STAFF(UA)		2896940.00	291548.00	2605392.00 Dr
[205] Un Aided Non Teaching Total :		60775035.00	2608786.00	58166249.00 Dr
[AP31] Staff Payments & Benefits Total :		921464176.60	23740231.01	897723945.59 Dr
[AP32] Expenditure From Endowment & Special Fund				
[206] Prize Fund				
[3882] Distribution Of Gold Medal		889272.00		889272.00 Dr
[3883] Distribution Of Prize Money		287196.00	23028.00	264168.00 Dr
[206] Prize Fund Total :		1176468.00	23028.00	1153440.00 Dr
[208] Chair Fund				
[3891] Fellowship		408000.00		408000.00 Dr
[208] Chair Fund Total :		408000.00		408000.00 Dr
[211] Endowment Fund				
[12771] Donation (Chief Ministers Fund)			2856.00	2856.00 Cr
[211] Endowment Fund Total :			2856.00	2856.00 Cr
[AP32] Expenditure From Endowment & Special Fund Total :		1584468.00	25884.00	1558584.00 Dr
[AP33] Depreciation				
[101] Depreciation				
[10099] Building		8031707.57		8031707.57 Dr
[10100] Computer / Hardware / Software		4640266.39		4640266.39 Dr
[10101] Equipment		3097259.02		3097259.02 Dr
[10102] Furniture & Deadstock		2653448.46		2653448.46 Dr
[10215] Depreciation Expenses		816459.01		816459.01 Dr
[10534] Books		3467079.70		3467079.70 Dr
[11095] Depreciation On Air Conditioner		290667.61		290667.61 Dr
[11096] Depreciation On Electrical Installation		38109.68		38109.68 Dr
[11845] Student Amenity		871.00		871.00 Dr
[11851] Simulation Lab Equipement		518.00		518.00 Dr
[11857] S.Amersey		14183.00		14183.00 Dr
[11859] Lab (Dummy)		31.00		31.00 Dr
[11868] Borewell At Palghar		5.00		5.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[101] Depreciation				
[11869] Computer		17564.00		17564.00 Dr
[11870] Furniture & Equipement		12160.00		12160.00 Dr
[11871] Projectors		17438.83		17438.83 Dr
[11872] Printer		19968.96		19968.96 Dr
[12146] Journals		1580018.00		1580018.00 Dr
[12147] Audiovisual		912.00		912.00 Dr
[12162] Renovation & Construction		19806.00		19806.00 Dr
[12163] Electricial Installation		114296.45		114296.45 Dr
[12344] Centre Of Education -Computers Dep.		0.17		0.17 Dr
[12345] COLLEGE DEVELOPMENT COUNCIL DEP.		17.53		17.53 Dr
[12346] COMPOSITE BLD. JUHU DEP.		5467.02		5467.02 Dr
[12348] COMPUTER JUHU A/C I DEP.		0.02		0.02 Dr
[12349] N.R.S.C. DEP.		14.51		14.51 Dr
[12350] P.G.D.C.S.A. DEP.		132.93		132.93 Dr
[12351] P.G. DEPT. DEP.		128.12		128.12 Dr
[12352] COMPUTER JUHU A/C II DEP.		0.01		0.01 Dr
[12354] EDUCATION MANGT. DEPT. DEP.		345.33		345.33 Dr
[12355] EQUIP. FILM STUDY CENTRE H.SC. P DEP.		16.58		16.58 Dr
[12357] EQUIPMENT FROM DONATION DEP.		156.11		156.11 Dr
[12358] EQUIPMENT K.C. PISRO DEP.		22.53		22.53 Dr
[12359] EQUIPMENT PUNE CAMPUS DEP.		2917.81		2917.81 Dr
[12360] EQUIPMENT VIII PLAN DEP.		25.44		25.44 Dr
[12361] EQUIPMENT VII PLAN DEP		532.46		532.46 Dr
[12362] EQUIP.(SPILL OVER) VII PLAN DEP.		9.73		9.73 Dr
[12363] EXAMINATION REFORM UNITS DEP.		9.99		9.99 Dr
[12365] FURNITURE & DEAD STOCK MCA DEP		547.24		547.24 Dr
[12366] GUJ, LECTURE PROG. EXTERNAL STUT DEP.		26.52		26.52 Dr
[12367] H.E.E. & T.8TH PLAN DEP.		1316.21		1316.21 Dr
[12368] HOME SCI. EQUIP. FURNITURE DEP.		433.88		433.88 Dr
[12369] INDO CANADIAN STUDY PROG. DEP.		99.29		99.29 Dr
[12371] JUHU CAMPUS ADM. DEP.		4750.58		4750.58 Dr
[12372] LAB. TECHNIC F. & D. & EQUIP DEP.		263.38		263.38 Dr
[12374] LIBRARY JUHU DEP. `		24.08		24.08 Dr
[12376] MEDICAL CHECKUP UNIT DEP.		41.06		41.06 Dr
[12377] MINI AUDITORIUM JUHU DEP.		224.84		224.84 Dr
[12378] MOBILE PHONE DEP.		1369.34		1369.34 Dr
[12379] NEW PLAN SCH, MODERN HRD DEP.		2994.48		2994.48 Dr
[12380] PHYSICAL EDUCATION UNIT DEP.		142.19		142.19 Dr
[12381] PSY. LAB. F.D. & EQUIP DEP.		62.71		62.71 Dr
[12382] S.H.P.T. COLLEGE OF SCIENCE DEP.		1307.29		1307.29 Dr
[12383] SHPT. SCI. VII PLAN BASIC GRT DEP.		16.73		16.73 Dr
[12384] SHPT. SCI. VI PLAN ORIGINAL ALLO. DEP.		816.84		816.84 Dr
[12385] SMT. MOTIBEN M. RESEARCH CENT. Dep.		269.06		269.06 Dr
[12386] SMT. MOTIBEN THACKERSEY PROJ. DEP.		118.61		118.61 Dr
[12387] SPE. DEU. MATERIALS Dep.		958.23		958.23 Dr
[12388] SPORTS EQUIP. N.S.O. DEP.		273.39		273.39 Dr
[12389] STAFF QUARTER JUHU DEP.		809.22		809.22 Dr
[12390] STUDENTS WELFARE UNIT DEP.		115.66		115.66 Dr
[12391] VACATIONAL COURSE. 1ST DEGREE		2486.08		2486.08 Dr
[12392] VI PLAN DEP.		1095.87		1095.87 Dr
[12394] Equipment Juhu Campus Dep		482.91		482.91 Dr
[12396] Canteen Juhu - Furniture		28.76		28.76 Dr
[12397] Additional Allocation vi plan- Furniture		1614.52		1614.52 Dr
[12399] VIII Plan Reprographics - Furniture		1647.17		1647.17 Dr
[12401] Donation For Firniture		8349.32		8349.32 Dr
[12402] Other Computer		1.52		1.52 Dr
[13091] Laptop		14375.23		14375.23 Dr
[101] Depreciation Total :		24889628.18		24889628.18 Dr
[AP33] Depreciation Total :		24889628.18		24889628.18 Dr
EXPENSE TOTAL :		1041574794.96	39733798.45	1001840996.51 Dr
[8571] Income & Expenditure Account:		228682204.03	50896493.42	177785710.61 Dr
Differance in opening :	0.00Dr			

Totals :		5987789137.60	5987789137.60	0.00 Dr
Closing :		5987789137.60	5987789137.60	0.00 Dr

