



**SNDT College of Home Science, Karve Road,
Pune, 411038**

Criterion- VI

4.1.2.1 Financial Statements

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2022-23 Income & Expenditure Account

AU - 55015



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

INCOME & EXPENDITURE ACCOUNT (Aided & Unaided)

[Financial Year - 2022 - 2023]

[From 01-April-2022 - To 31-March-2023]

Section: S.N.D.T. College of Home Science (C/S) Pune-38

Ledger details	As at 31-March-2023	As at 31-March-2022
INCOME		
[AR10] Other Development Receipts		
(101) Development Fees	1,17,000.00	1,44,000.00
[AR21] Fees From Students & Colleges		
(201) Academic Receipts - University	46,800.00	80,327.00
(202) Academic Receipts - Institution	(-) 8,29,583.00	15,30,977.00
(203) Activity Fees	4,51,075.00	6,48,002.00
(204) Examination Fees	(-) 3,850.00	2,800.00
(205) Library Fee	22,700.00	20,600.00
(207) Other Fee	2,60,920.00	3,74,502.00
(210) Ph. D. Fee	0.00	8,000.00
	(-) 1,62,638.00	26,63,208.00
[AR24] Extraordinary Items		
(101) Extraordinary Items-State	(-) 41,285.00	0.00
[AR31] Salary Grants		
(201) State Government- Salary Grants (Non Teaching /Teaching Staff Under Spn)	1,50,10,672.00	2,43,37,191.00
(203) SALARY FROM UNIVERSITY FUND	75,304.00	7,55,080.00
	1,50,87,176.00	2,50,92,271.00
INCOME TOTAL :	1,50,00,855.00	2,78,39,479.00
EXPENSE		
[AP21] Academic, Research, Innovation, Incubation Etc. Activities Expenses		
(202) Activity Expenses	76,653.00	30,393.50
(203) Examination Expenses	66,203.00	1,36,617.00
(205) Seminars & Conferences	8,068.00	6,593.00
(207) Materials, Consumables, Stores & Chemicals	3,670.00	3,848.00
(209) Students' Welfare - Sports & Cultural Activities Expenses	1,03,858.00	24,941.00
(214) Competitive Exam Centre	331.00	0.00
	2,60,783.00	2,62,392.50
[AP22] Administrative & General Expenses		
(201) Administrative Expenses	1,20,708.60	2,95,439.60
(202) Traveling And Transportation Expenses	22,023.00	19,156.00
(205) Repairs And Maintenance	86,040.00	1,24,083.00
(206) Other Expenses	32,671.00	83,677.00
	2,62,443.60	5,22,355.60
[AP24] Extra Ordinary Items		
(101) Extra Ordinary Items-State	(-) 89,727.00	0.00
[AP31] Staff Payments & Benefits		
(201) Aided Salaries (Teaching Staff Approved Under Spn)	1,38,55,786.00	1,78,19,121.00
(202) Aided Non Teaching	40,42,029.00	34,15,441.00
(204) Unaided Salaries (Teaching Staff)	0.00	3,35,271.00
(205) Un Aided Non Teaching	14,37,818.00	13,65,976.00
	1,91,35,633.00	2,27,35,809.00
EXPENSE TOTAL :	1,95,69,512.60	2,34,80,757.10

Praveen
Principal (Addl. Charge)
SNDT College of Home Science,
Karve Road, Pune-38.

[22-Jul-2023 02:45:06 PM] AU - 55015 - Home Science Account

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

(PENDING ACCOUNT (Aided & Unaided))

[Financial Year - 2021 - 2022]

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

S.N.D.T. College of Home Science (SH), Pune-1/3

2021-22 Income & Expenditure Account

Ledger details		As at 31-March-2022	As at 31-March-2021
INCOME			
[AR10] Other Development Receipts		1,44,000.00	1,31,250.00
[101] Development Fees	1,44,000.00		1,31,250.00
[AR21] Fees From Students & Colleges			
[201] Academic Receipts - University	80,327.00		83,237.50
[202] Academic Receipts - Institution	13,30,877.00		15,34,742.50
[203] Activity Fees	6,48,002.00		5,90,412.50
[204] Examination Fees	2,800.00		1,050.00
[205] Library Fee	20,000.00		(-) 4,38,650.00
[207] Other Fee	3,76,502.00		3,55,473.50
[210] Ph. D. Fee	6,000.00		0.00
	26,63,208.00	26,63,208.00	21,26,268.00
[AR31] Salary Grants			
[201] State Government- Salary Grants (Non Teaching/Teaching Staff Under Sp)	2,43,37,191.00		1,73,67,999.00
[203] SALARY FROM UNIVERSITY FUND	7,65,080.00		0.00
	2,50,92,271.00	2,50,92,271.00	1,73,67,999.00
[202] Interest On Saving Accounts	0.00		1,215.00
		2,78,99,479.00	1,98,26,730.50
	INCOME TOTAL :	2,78,99,479.00	1,98,26,730.50
EXPENSE			
[103] Centennial Fund	0.00		490.00
[AP21] Academic Research, Innovation, Incubation Etc. Activities Expenses			
[201] Academic Expenses	0.00		1,620.00
[202] Activity Expenses	39,593.50		3,28,501.00
[203] Examination Expenses	1,36,617.00		72,170.00
[205] Seminars & Conferences	6,583.00		400.00
[207] Materials, Consumables, Stores & Chemicals	2,848.00		0.00
[209] Students' Welfare, Sports & Cultural Activities Expenses	24,941.00		91,382.00
	2,02,592.50	2,02,592.50	4,84,483.00
[AP22] Administrative & General Expenses			
[201] Administrative Expenses	2,95,439.60		1,86,649.38
[202] Traveling And Transportation Expenses	16,156.00		12,572.00
[205] Repairs And Maintenance	1,24,083.00		1,85,415.00
[206] Other Expenses	83,677.00		44,984.50
	5,22,355.60	5,22,355.60	4,09,620.88
[AP31] Staff Payments & Benefits			
[201] Aided Salaries (Teaching Staff Approved Under Sp)	1,78,19,121.00		88,57,160.00
[202] Aided Non Teaching	34,15,441.00		18,93,841.00
[204] Unaided Salaries (Teaching Staff)	3,35,271.00		7,000.00
[205] Un Aided Non Teaching	13,65,976.00		13,96,190.00
	2,27,35,809.00	2,27,35,809.00	1,21,54,200.00
[101] Depreciation	0.00		7,040.00
		2,34,80,757.10	1,30,65,833.88
	EXPENSE TOTAL :	2,34,80,757.10	1,30,65,833.88
NET SURPLUS (INCOME - EXPENSE)			4438721.90 Cr

2020-21 Income & Expenditure Account



SNDT Women's University
National Thackersey Road, Mumbai 400020

EXPENDITURE ACCOUNT (Aided & Unaided)

(Financial Year - 2020 - 2021)

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

(Scheme - SNDT - College of Home Science (C.H.S.) - Part - I)

Ledger details	Rs at 31-March-2021	Rs at 31-March-2020
INCOME		
[AR10] Other Development Receipts	1,31,250.00	14,600.00
[101] Development Fees	1,31,250.00	14,600.00
[AR21] Fees From Students & Colleges		
[201] Academic Receipts - University	83,237.00	65,450.00
[202] Academic Receipts - Institution	15,34,749.00	6,78,772.00
[203] Activity Fees	5,60,412.00	10,81,732.00
[204] Examination Fees	1,050.00	4,750.00
[206] Library Fee	14,38,650.00	33,200.00
[207] Other Fee	3,55,473.00	12,37,759.44
[208] Other Projects Receipts	0.00	72,800.00
	21,26,266.00	31,74,556.44
[AR31] Salary Grants	1,73,67,999.00	2,67,36,147.00
[201] State Government- Salary Grants (Non Teaching/Teaching Staff Under Spn)	1,73,67,999.00	2,67,36,147.00
[AR32] Other Income		
[202] Interest On Saving Accounts	1,215.00	2,55,819.00
[208] Miscellaneous Receipts	0.00	17,28,272.00
[209] Income From Other Source	0.00	20,435.00
	1,215.00	20,04,472.00
[201] Investments From Endowment/Endowment Fund	0.00	22,64,552.00
[203] Sale Of Prospectus & Admission Forms	0.00	21,730.00
	INCOME TOTAL :	3,41,55,472.04
EXPENSE		
[AP11] Expenditure From Endowment & Special Fund		
[103] Centennial Fund	490.00	44,030.00
[112] Endowment Fund	0.00	7,120.00
	490.00	51,150.00
[AP21] Academic, Research, Innovation, Incubation Etc. Activities Expenses		
[201] Academic Expenses	1,620.00	47,632.00
[202] Activity Expenses	3,26,901.00	7,57,888.00
[203] Examination Expenses	72,170.00	2,83,747.00
[204] Refund Of Fees	0.00	400.00
[206] Seminars & Conferences	400.00	67,941.00
[207] Materials, Consumables, Stores & Chemicals	0.00	52,306.00
[208] Students' Welfare, Sports & Cultural Activities Expenses	91,382.00	3,00,312.00
	4,94,483.00	15,10,206.00
[AP22] Administrative & General Expenses		
[201] Administrative Expenses	1,86,649.38	2,00,780.56
[202] Travelling And Transportation Expenses	12,572.00	21,153.00
[205] Repairs And Maintenance	1,65,415.00	2,06,001.00
[206] Other Expenses	44,084.50	1,22,408.00
	4,09,620.88	5,50,424.56
[104] FSN DEPT (EXP)	0.00	18,572.00
[AP31] Staff Payments & Benefits		

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Principal (Add. Charge)
SNDT College of Home Science,
Kerve Road, Pune-38.

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SNDT College of Home Science, Pune-38

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Ledger details		As at	As at
		31-March-2021	31-March-2020
[201] Aided Salaries (Teaching Staff Approved Under Spis)	88,57,169.00		7,20,55,588.00
[202] Aided Non Teaching	18,93,841.00		39,22,608.00
[203] Aided Staff Retirement & Terminal Benefits	0.00		9,32,910.00
[204] Unaided Salaries (Teaching Staff)	7,000.00		1,897.00
[205] Un Aided Non Teaching	13,96,180.00		33,90,853.00
	1,21,54,200.00	1,21,54,200.00	1,03,97,892.00
[AP23] Depreciation		7,840.00	3,21,770.00
[101] Depreciation	7,840.00		3,21,770.00
		7,840.00	3,21,770.00
	EXPENSE TOTAL :	1,30,65,833.88	3,27,05,876.56
NET SURPLUS (INCOME - EXPENDITURE) :			6560996.72 Cr
Credit - Sixty Five Lac Sixty Thousand Eight Hundred Ninety Six Rupees And Seventy Two Paise Only.			

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2019-2020 Income & Expenditure Account

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

EXPENDITURE ACCOUNT (Aided & Unaided)

[Financial Year - 2019 - 2020]

[From 01-April-2019 - To 31-March-2020]

Section - 5.11.3.1 (College of Home Science) (P), Page-1/2

Ledger details	As at 31-March-2020	As at 31-March-2019
INCOME		
[AR10] Other Development Receipts	(-) 6,000.00	1,39,300.00
[101] Development Fees	(-) 6,000.00	1,39,300.00
[AR21] Fees From Students & Colleges		
[201] Academic Receipts - University	65,450.00	6,200.00
[202] Academic Receipts - Institution	6,78,719.00	3,17,409.00
[203] Activity Fees	10,81,732.00	30,22,072.00
[204] Examination Fees	4,750.00	5,650.00
[205] Library Fee	33,300.00	0.00
[207] Other Fee	12,37,700.44	3,55,970.00
[208] Other Projects Receipts	72,800.00	1,71,000.00
	31,74,550.44	28,98,201.00
[AR31] Salary Grants	2,67,06,147.00	2,26,50,466.00
[201] State Government- Salary Grants (Non Teaching /Teaching Staff Under Spt)	2,67,06,147.00	2,26,50,466.00
[AR32] Other Income		
[202] Interest On Saving Accounts	2,55,019.00	4,98,971.00
[208] Miscellaneous Receipts	17,26,218.60	4,11,657.10
[209] Income From Other Source	20,435.00	0.00
	20,04,472.60	9,10,628.10
[AR33] Income From Investments	22,04,552.00	13,15,520.00
[201] Investments From Earmarked/Endowment Fund	22,04,552.00	13,15,520.00
[AR34] Sale Of Publications	21,750.00	12,300.00
[203] Sale Of Prospectus & Admission Forms	21,750.00	12,300.00
	INCOME TOTAL :	2,79,26,515.10
EXPENSE		
[AP11] Expenditure From Endowment & Special Fund		
[103] Centennial Fund	44,030.00	1,02,893.00
[112] Endowment Fund	7,120.00	8,190.00
	51,150.00	1,18,883.00
[AP21] Academic, Research, Innovation, Incubation Etc. Activities Expenses		
[201] Academic Expenses	47,632.00	15,455.00
[202] Activity Expenses	7,57,868.00	3,53,688.00
[203] Examination Expenses	2,83,747.00	3,34,391.00
[204] Refund Of Fees	400.00	400.00
[206] Seminars & Conferences	67,941.00	1,64,390.00
[207] Materials, Consumables, Stores & Chemicals	52,306.00	43,039.00
[209] Students' Welfare, Sports & Cultural Activities Expenses	3,00,312.00	2,46,500.00
	15,10,206.00	11,67,863.00
[AP22] Administrative & General Expenses		
[201] Administrative Expenses	2,00,780.68	6,07,440.80
[202] Travelling And Transportation Expenses	21,155.00	55,968.00
[204] Outsource Services	0.00	2,980.00
[205] Repairs And Maintenance	2,06,001.00	4,24,940.00
[206] Other Expenses	1,22,486.00	68,870.00

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[Signature]
Principal (Addl. Charge)
SNDT College of Home Science,
Karve Road, Pune-38.

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Ledger details		As at 31-March-2023	As at 31-March-2019
	5,50,424.56	5,50,424.56	10,00,199.00
[AP23] Departments Expenses		18,572.00	0.00
[104] FSN DEPT (EXP)	18,572.00		0.00
[AP31] Staff Payments & Benefits			
[201] Aided Salaries (Teaching Staff Approved Under Sns)	2,20,59,586.00		1,57,52,352.00
[202] Aided Non Teaching	39,22,606.00		31,78,599.00
[203] Aided Staff Retirement & Terminal Benefits	8,32,910.00		1,9,32,910.00
[204] Unaided Salaries (Teaching Staff)	1,837.00		29,053.00
[205] Un Aided Non Teaching	33,90,853.00		18,79,118.00
	3,03,07,832.00	3,03,07,832.00	3,19,06,142.00
[AP33] Depreciation		3,21,770.00	2,06,834.00
[101] Depreciation	3,21,770.00		2,06,834.00
		EXPENSE TOTAL :	3,46,48,220.00
NET SURPLUS (INCOME - EXPENDITURE) :			1405497.48 Cr.
Credit - Fourteen Lac Five Thousand Four Hundred Ninety Seven Rupees And Forty Eight Paise Only.			

Praveen
Principal (Addl. Charge)
SNDT College of Home Science,
Karve Road, Pune-38.



SNDT Women's University
1, Nathibai Thackersey Road, Mumbai 400020

INCOME & EXPENDITURE ACCOUNT (Aided & Unaided)

(Financial Year - 2018 - 2019)

[From 01 April 2018 To 31 March 2019]

(Under Section 12(C) of the Income Tax Act, 1961)

2018-19 Income & Expenditure account

	As at 31-March-2018	As at 31-March-2019
	1,39,300.00	0.00
	1,39,300.00	0.00
[AR21] Fees From Students & Colleges		50.00
[201] Academic Receipts - University	6,200.00	1,60,390.00
[202] Academic Receipts - Institution	3,37,409.00	19,94,630.00
[203] Activity Fees	20,22,072.00	27,780.00
[204] Examination Fees	5,650.00	4,15,000.99
[207] Other Fee	3,55,970.00	0.00
[209] Other Projects Receipts	1,71,000.00	0.00
	28,98,301.00	31,98,715.99
	2,28,50,466.00	2,64,29,151.00
[AR31] Salary Grants		2,64,29,151.00
[201] State Government - Salary Grants (Non Teaching /Teaching Staff Under Sps)	2,26,50,466.00	
[AR32] Other Income		4,95,802.00
[202] Interest On Saving Accounts	4,98,971.00	37,433.01
[208] Miscellaneous Receipts	4,11,657.10	2,959.11
[209] Income From Other Source	0.00	
	9,10,628.10	5,38,134.12
	13,15,520.00	23,51,833.00
[AR33] Income From Investments		23,51,833.00
[201] Investments From Earmarked/Endowment Fund	13,15,520.00	
		31,200.00
[AR34] Sale Of Publications		31,200.00
[203] Sale Of Prospectus & Admission Forms	12,300.00	
		31,200.00
INCOME TOTAL :	2,79,26,515.10	3,25,47,094.11
EXPENSE		
[AP11] Expenditure From Endowment & Special Fund		17,780.00
[103] Centennial Fund	1,08,893.00	0.00
[112] Endowment Fund	8,190.00	17,780.00
	1,18,083.00	17,780.00
[AP21] Academic, Research, Innovation, Incubation Etc. Activities Expenses		4,738.00
[201] Academic Expenses	18,465.00	9,03,078.00
[202] Activity Expenses	3,53,688.00	2,72,669.15
[203] Examination Expenses	3,34,391.00	75.00
[204] Refund Of Fees	400.00	60,300.00
[206] Seminars & Conferences	1,64,390.00	34,382.00
[207] Materials, Consumables, Stores & Chemicals	43,038.00	2,50,540.00
[209] Students' Welfare, Sports & Cultural Activities Expenses	2,46,500.00	15,27,843.15
	11,57,863.00	15,27,843.15
[AP22] Administrative & General Expenses		2,21,914.94
[201] Administrative Expenses	5,07,446.60	50,112.00
[202] Travelling And Transportation Expenses	55,968.00	3,124.00
[204] Outsource Services	2,980.00	8,27,416.04
[205] Repairs And Maintenance	4,24,940.00	23,087.00
[206] Other Expenses	68,870.00	
	10,60,193.60	9,25,655.98

[22-Jul-2023 02:12:05 PM] AU - 85015 - Income & Expenditure Account

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D. J. J.
Principal (Add. Charge)
SNDT College of Home Science,
Karve Road, Pune-38.

Ledger details		As at 31-March-2019	As at 31-March-2018
[AP21] Staff Payments & Benefits			
[201] Aided Salaries (Teaching Staff Approved Under Sp1)	1,57,52,350.00		1,69,86,439.00
[202] Aided Non Teaching	51,18,599.00		67,78,670.40
[203] Aided Staff Retirement & Terminal Benefits	(1) 9,32,910.00		0.00
[204] Unaided Salaries (Teaching Staff)	29,053.00		4,80,504.00
[205] Un Aided Non Teaching	18,79,110.00		26,82,345.00
	2,19,06,242.00	2,13,06,242.00	3,83,28,858.40
[AP33] Depreciation			
[101] Depreciation	2,06,834.00	2,06,824.00	2,01,419.00
			2,01,419.00
	EXPENSE TOTAL :	2,44,49,220.00	2,86,05,356.53
NET SURPLUS (INCOME - EXPENDITURE) :			3477294.50 Cr
Credit - Thirty Four Lac Seventy Seven Thousand Two Hundred Ninety Four Rupees And Fifty Paise Only.			

Done

2018-19 Balance Sheet

AJ-8279

Financial Year 2018-2019



S.N.D.T. Women's University
1, Nalbandi Theodores Road, Mumbai-400700

BALANCE SHEET AS AT 31ST MARCH 2019 (AIDED & UNAIDED) (Form B-Form 42 (A) - To 31st March 2019)

Balance Sheet Group - College of Home Science, Part-PS
(Group Containing Sections B(1) (A) (1), B(1) (A) (2), B(1) (A) (3), B(1) (A) (4), B(1) (A) (5)

Particulars		Schedule No.	As at 31st March 2019	As at 31st March 2018
(I)	SOURCES OF FUNDS (Liabilities)			
A	GENERAL FUNDS AND OTHER FUNDS	1	2,49,81,952.24	2,48,75,942.81
B	DEPRECIATION FUND	2	42,53,732.55	33,28,801.50
C	RESERVES AND SURPLUS	3	2,30,04,094.20	2,11,30,157.69
D	DEPOSITS AND ADVANCES	4	54,57,380.00	49,41,875.33
	TOTAL SOURCES OF FUNDS (Liabilities) (I)	(I)	3,34,47,059.00	3,42,76,777.33
(II)	APPLICATION OF FUNDS (Assets)			
A	FIXED ASSETS	5	37,37,891.00	51,54,311.33
B	INVESTMENTS	6	2,27,30,437.76	3,07,71,893.76
C	ADVANCES	7	22,36,014.00	19,72,836.37
D	ACCOUNTS RECEIVABLE	8	25,47,522.00	33,33,350.00
E	CASH AND BANK	9	2,01,38,022.28	1,47,70,928.34
	TOTAL APPLICATION OF FUNDS (Assets) (II)	(II)	5,34,47,059.00	5,42,76,777.33
	Signature of Auditing Firm	Schedule A		
	Vendor Account	Schedule B		

(To be filled by the Auditor, Chartered Accountant, (Member) of the Institute of Cost Accountants of India.)

(To be filled by the Auditor, Chartered Accountant, (Member) of the Institute of Cost Accountants of India.)

FOR TAX
CHART.
& CO.
ACCOUNTANTS

Chartered Accountant, Member of the Institute of Cost Accountants of India

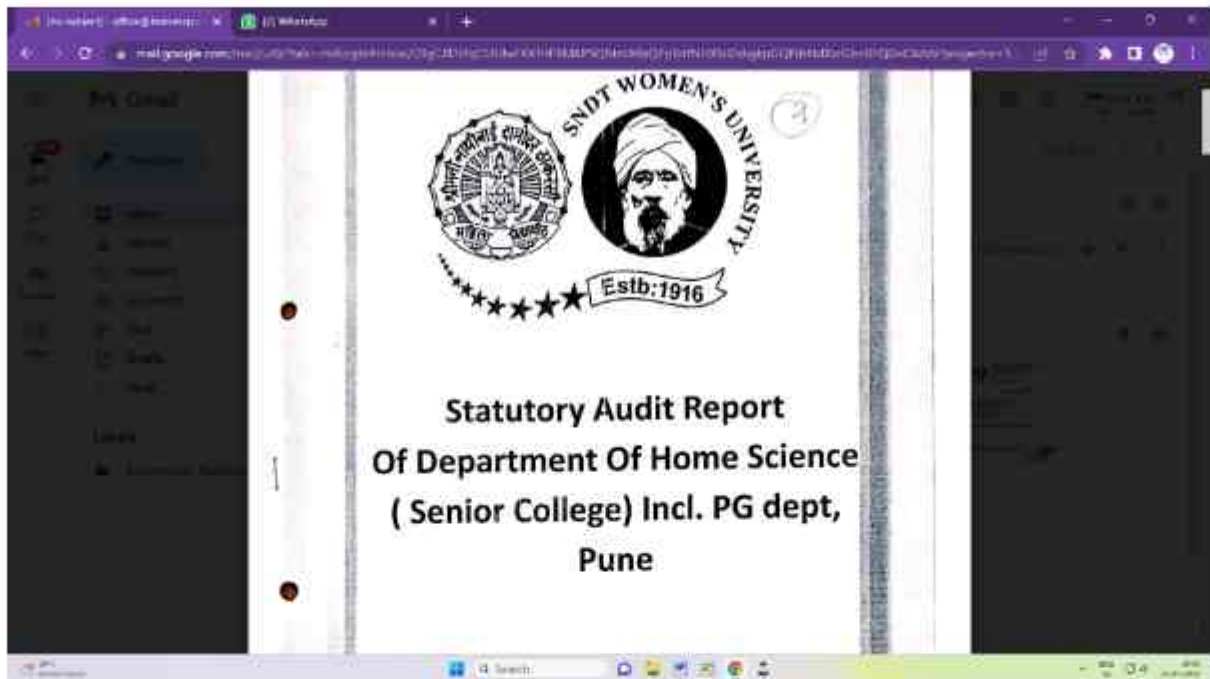
AUDITOR



PRINCIPAL
S.N.D.T. COLLEGE OF HOME SCIENCE
Karve Road, Pune-411003

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Audit Report Year-2018-19





Ratnaparkh
IQAC CO-ORDINATOR
S.N.D.T. COLLEGE OF HOME SCIENCE
KARVE ROAD PUNE-411 038.



Prakash
Principal (Addl. Charge)
SNDT College of Home Science,
Karve Road, Pune-38.