



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

Criterion- VI

4.1.2.1 Financial Statements (Maintenance of Infrastructure)

Contents

| S.No | Year | Statements | Page no |
|-------------|-------------|------------------------|----------------|
| 1. | 2022-23 | Income and Expenditure | 3 |
| 2. | 2021-22 | Income and Expenditure | 4 |
| 3. | 2020-21 | Income and Expenditure | 5 |
| 5. | 2019-20 | Income and Expenditure | 7 |
| 7. | 2018-19 | Income and Expenditure | 9 |
| 8. | 2018-19 | Balance sheet | 11 |
| 9. | 2018-19 | Audit statement | 12 |

2022-23 Income & Expenditure Account

AU - S5015



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 (St.), Pune-UG

| 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 | (-) 9,29,583.00 | 15,30,977.00 |
| [203] Activity Fees | 4,51,075.00 | 6,48,002.00 |
| [204] Examination Fees | (-) 3,950.00 | 2,800.00 |
| [206] 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 | 6,000.00 |
| | (-) 1,62,038.00 | 26,63,208.00 |
| [AR24] Extraordinary Items | | |
| [101] Extraordinary Items-Static | (-) 41,285.00 | 0.00 |
| [AR31] Salary Grants | | |
| [201] State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps) | 1,50,10,872.00 | 2,43,37,191.00 |
| [203] SALARY FROM UNIVERSITY FUND | 76,306.00 | 7,55,080.00 |
| | 1,50,87,178.00 | 2,50,92,271.00 |
| INCOME TOTAL : | 1,50,00,855.00 | 2,78,99,479.00 |
| EXPENSE | | |
| [AP21] Academic, Research, Innovation, Incubation Etc. Activities Expenses | | |
| [202] Activity Expenses | 78,653.00 | 30,593.50 |
| [203] Examination Expenses | 66,203.00 | 1,36,617.00 |
| [206] 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 | 2,02,592.50 |
| [AP22] Administrative & General Expenses | | |
| [201] Administrative Expenses | 1,20,709.60 | 2,95,439.60 |
| [202] Travelling And Transportation Expenses | 22,023.00 | 19,156.00 |
| [205] Repairs And Maintenance | 88,040.00 | 1,24,083.00 |
| [206] Other Expenses | 32,071.00 | 83,677.00 |
| | 2,62,843.60 | 5,22,355.60 |
| [AP24] Extra Ordinary Items | | |
| [101] Extra Ordinary Items-Static | (-) 89,727.00 | 0.00 |
| [AP31] Staff Payments & Benefits | | |
| [201] Aided Salaries (Teaching Staff Approved Under Sps) | 1,38,55,766.00 | 1,76,19,121.00 |
| [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 |
| | 1,91,35,613.00 | 2,27,35,809.00 |
| EXPENSE TOTAL : | 1,95,69,512.60 | 2,34,80,757.10 |

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

[22-Jul-2023 02:45:08 PM] AU - S5015 - Financial Account

Page 1 of 2



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

EXPENDITURE ACCOUNT (Aided & Unaided)

[Financial Year - 2021 - 2022]

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

S.N.D.T. College of Home Science (Sr.), Pune- 43

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 | 15,30,977.00 | | 15,34,742.50 |
| [203] Activity Fees | 6,48,002.00 | | 5,90,412.50 |
| [204] Examination Fees | 2,800.00 | | 1,050.00 |
| [206] Library Fee | 20,600.00 | | (-) 4,38,650.00 |
| [207] Other Fee | 3,74,502.00 | | 3,55,473.50 |
| [210] Ph. D. Fee | 6,000.00 | | 0.00 |
| | 26,63,208.00 | 26,63,208.00 | 21,26,286.00 |
| [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 | 7,55,080.00 | | 0.00 |
| | 2,50,92,271.00 | 2,50,92,271.00 | 1,73,67,999.00 |
| [202] Interest On Saving Accounts | 0.00 | | 1,215.60 |
| | | 2,78,59,479.00 | 1,96,26,730.60 |
| | INCOME TOTAL : | 2,78,59,479.00 | 1,96,26,730.60 |
| EXPENSE | | | |
| [103] Contonial Fund | 0.00 | | 490.00 |
| [AP21] Academic, Research, Innovation, Incubation Etc. Activities Expenses | | | |
| [201] Academic Expenses | 0.00 | | 1,620.00 |
| [202] Activity Expenses | 30,593.50 | | 3,28,901.00 |
| [203] Examination Expenses | 1,36,617.00 | | 72,170.00 |
| [206] Seminars & Conferences | 6,593.00 | | 400.00 |
| [207] Materials, Consumables, Stores & Chemicals | 3,648.00 | | 0.00 |
| [209] Students' Welfare , Sports & Cultural Activities Expenses | 24,941.00 | | 91,392.00 |
| | 2,02,592.50 | 2,02,592.50 | 4,84,483.00 |
| [AP22] Administrative & General Expenses | | | |
| [201] Administrative Expenses | 2,96,439.60 | | 1,86,649.38 |
| [202] Travelling And Transportation Expenses | 19,156.00 | | 12,572.00 |
| [206] Repairs And Maintenance | 1,24,083.00 | | 1,65,415.00 |
| [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 | | 88,57,169.00 |
| [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 |
| | | 2,34,60,757.10 | 1,30,65,833.88 |
| | EXPENSE TOTAL : | 2,34,60,757.10 | 1,30,65,833.88 |
| NET SURPLUS (INCOME - EXPENDITURE) | | | 4438721.90 Cr |

2020-21 Income & Expenditure Account



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

EXPENDITURE ACCOUNT (Aided & Unaided)

(Financial Year - 2020 - 2021)

[From 01 April 2020 - To 31 March 2021]

Section: S.N.D.T. College of Home Science (Sr.) Page: 120

| Ledger details | As at 31-March-2021 | As at 31-March-2020 |
|---|------------------------|------------------------|
| INCOME | | |
| [AR10] Other Development Receipts | 1,31,250.00 | (-) 6,000.00 |
| [101] Development Fees | 1,31,250.00 | (-) 6,000.00 |
| [AR21] Fees From Students & Colleges | | |
| [201] Academic Receipts - University | 83,237.50 | 65,450.00 |
| [202] Academic Receipts - Institution | 15,34,742.50 | 6,18,719.00 |
| [203] Activity Fees | 5,90,412.50 | 10,81,732.00 |
| [204] Examination Fees | 1,050.00 | 4,750.00 |
| [206] Library Fee | (-) 4,38,650.00 | 33,300.00 |
| [207] Other Fee | 3,55,473.50 | 12,37,799.44 |
| [209] Other Projects Receipts | 0.00 | 72,900.00 |
| | 21,26,266.00 | 31,74,550.44 |
| [AR31] Salary Grants | 1,73,67,999.00 | 2,67,56,147.55 |
| [201] State Government- Salary Grants (Non Teaching/Teaching Staff Under Sps) | 1,73,67,999.00 | 2,67,56,147.55 |
| [AR32] Other Income | | |
| [202] Interest On Saving Accounts | 1,215.60 | 2,55,819.00 |
| [208] Miscellaneous Receipts | 0.00 | 17,28,218.50 |
| [209] Income From Other Source | 0.00 | 20,435.00 |
| | 1,215.60 | 20,04,472.50 |
| [201] Investments From Earmarked/Endowment Fund | 0.00 | 22,64,552.00 |
| [203] Sale Of Prospectus & Admission Forms | 0.00 | 21,750.00 |
| INCOME TOTAL : | 1,96,26,730.60 | 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 | 3,28,901.00 | 7,57,868.00 |
| [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 |
| [209] Students' Welfare, Sports & Cultural Activities Expenses | 91,392.00 | 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 | 21,155.00 |
| [205] Repairs And Maintenance | 1,65,415.00 | 2,08,001.00 |
| [206] Other Expenses | 44,084.50 | 1,22,488.00 |
| | 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,
Karve Road, Pune-38.

Page 1 of 2

| Ledger details | | As at 31-March-2021 | As at 31-March-2020 |
|--|----------------|------------------------|------------------------|
| [201] Aided Salaries (Teaching Staff Approved Under Sps) | 89,57,169.00 | | 2,20,59,586.00 |
| [202] Aided Non Teaching | 18,93,841.00 | | 39,22,606.00 |
| [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 | 13,96,190.00 | | 33,90,853.00 |
| | 1,21,54,200.00 | 1,21,54,200.00 | 3,03,07,892.00 |
| [AP33] Depreciation | | 7,640.00 | 3,21,770.00 |
| [101] Depreciation | 7,040.00 | | 3,21,770.00 |
| | | | |
| | | 1,30,65,833.88 | 3,27,59,974.56 |
| | | | |
| EXPENSE TOTAL : | | | |
| | | | 6560996.72 Cr |
| 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 : S.N.D.T. College of Home Science (St. J. Pate. UG)

| 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 | 3,37,409.00 |
| [203] Activity Fees | 10,81,732.00 | 20,22,072.00 |
| [204] Examination Fees | 4,750.00 | 5,650.00 |
| [206] Library Fee | 33,300.00 | 0.00 |
| [207] Other Fee | 12,37,709.44 | 3,55,970.00 |
| [209] Other Projects Receipts | 72,800.00 | 1,71,000.00 |
| | 31,74,550.44 | 28,98,301.00 |
| [AR31] Salary Grants | 2,67,06,147.00 | 2,26,50,466.00 |
| [201] State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps) | 2,67,06,147.00 | 2,26,50,466.00 |
| [AR32] Other Income | | |
| [202] Interest On Saving Accounts | 2,55,819.00 | 4,98,971.00 |
| [208] Miscellaneous Receipts | 17,28,218.60 | 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 | 22,64,552.00 | 13,15,520.00 |
| [201] investments From Earmarked/Endowment Fund | 22,64,552.00 | 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 : | 3,41,65,472.04 | 2,79,26,515.10 |
| EXPENSE | | |
| [AP11] Expenditure From Endowment & Special Fund | | |
| [103] Centennial Fund | 44,030.00 | 1,09,893.00 |
| [112] Endowment Fund | 7,120.00 | 8,190.00 |
| | 51,150.00 | 1,18,083.00 |
| [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 | 11,57,863.00 |
| [AP22] Administrative & General Expenses | | |
| [201] Administrative Expenses | 2,00,780.56 | 5,07,440.80 |
| [202] Travelling And Transportation Expenses | 21,155.00 | 55,968.00 |
| [204] Outsource Services | 0.00 | 2,950.00 |
| [205] Repairs And Maintenance | 2,06,001.00 | 4,24,940.00 |
| [206] Other Expenses | 1,22,488.00 | 68,870.00 |

[22-Jul-2023 02:12:42 PM] AU - S5015 - Income & Expenditure Account

Page 1 of 2

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

| Ledger details | | As at 31-March-2020 | As at 31-March-2019 |
|--|----------------|------------------------|------------------------|
| | 5,50,424.56 | 5,50,424.56 | 10,60,198.60 |
| [AP23] Departments Expenses | | 18,572.00 | 0.00 |
| [104] FSN DEPT (EXP) | 18,572.00 | | 0.00 |
| [AP31] Staff Payments & Benefits | | | 1,57,52,352.00 |
| [201] Aided Salaries (Teaching Staff Approved Under Spns) | 2,20,59,586.00 | | 31,78,599.00 |
| [202] Aided Non Teaching | 39,22,606.00 | | (-) 9,32,910.00 |
| [203] Aided Staff Retirement & Terminal Benefits | 9,32,910.00 | | 29,083.00 |
| [204] Unaided Salaries (Teaching Staff) | 1,897.00 | | 18,79,118.00 |
| [205] Un Aided Non Teaching | 33,90,853.00 | | 3,03,07,852.00 |
| | 3,03,07,852.00 | 3,03,07,852.00 | 2,06,834.00 |
| [AP33] Depreciation | | 3,21,770.00 | 2,06,834.00 |
| [101] Depreciation | 3,21,770.00 | | |
| | | EXPENSE TOTAL : | 2,44,49,220.60 |
| | | | 1405497.48 Cr |
| NET SURPLUS (INCOME - EXPENDITURE) : | | | |
| 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.



S.N.D.T. 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]

Sanction - S.N.D.T. College of Home Science (Sr.), Pune-38

2018-19 Income & Expenditure account

| | | As at 31-March-2019 | As at 31-March-2018 |
|---|-----------------------|------------------------|------------------------|
| | | 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 | | 1,60,995.00 |
| [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 | | 4,15,660.99 |
| [207] Other Fee | 3,55,970.00 | | 0.00 |
| [209] Other Projects Receipts | 1,71,000.00 | | |
| | 28,98,301.00 | 28,98,301.00 | 31,98,715.99 |
| | | 2,26,50,466.00 | 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 | 9,10,628.10 | 5,36,194.12 |
| | | 13,15,520.00 | 23,51,633.00 |
| [AR33] Income From Investments | | | 23,51,633.00 |
| [201] Investments From Earmarked/Endowment Fund | 13,15,520.00 | | |
| | | 12,300.00 | 31,200.00 |
| [AR34] Sale Of Publications | | | 31,200.00 |
| [203] Sale Of Prospectus & Admission Forms | 12,300.00 | | |
| | | | |
| | 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 | 1,09,893.00 | | 0.00 |
| [112] Endowment Fund | 8,190.00 | | 17,780.00 |
| | 1,18,083.00 | 1,18,083.00 | |
| [AP21] Academic, Research, Innovation, Incubation Etc. Activities Expenses | | | 4,798.00 |
| [201] Academic Expenses | 15,455.00 | | 9,05,078.00 |
| [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 | | 34,383.00 |
| [207] Materials, Consumables, Stores & Chemicals | 43,039.00 | | 2,50,540.00 |
| [209] Students' Welfare, Sports & Cultural Activities Expenses | 2,46,500.00 | | |
| | 11,57,863.00 | 11,57,863.00 | 15,27,843.15 |
| [AP22] Administrative & General Expenses | | | 2,21,914.94 |
| [201] Administrative Expenses | 5,07,440.60 | | 50,112.00 |
| [202] Travelling And Transportation Expenses | 55,968.00 | | 3,124.00 |
| [204] Outsource Services | 2,980.00 | | 6,27,418.04 |
| [205] Repairs And Maintenance | 4,24,940.00 | | 23,087.00 |
| [206] Other Expenses | 68,870.00 | | |
| | 10,60,198.60 | 10,60,198.60 | 9,25,655.98 |

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

| Ledger details | | As at 31-March-2019 | As at 31-March-2018 |
|---|------------------------|------------------------|------------------------|
| [AP31] Staff Payments & Benefits | | | |
| [201] Aided Salaries (Teaching Staff Approved Under Sp1) | 1,57,52,352.00 | | 1,69,86,939.00 |
| [202] Aided Non Teaching | 51,78,599.00 | | 67,78,670.40 |
| [203] Aided Staff Retirement & Terminal Benefits | (1) 9,32,910.00 | | 0.00 |
| [204] Unaided Salaries (Teaching Staff) | 29,083.00 | | 4,80,504.00 |
| [205] Un Aided Non Teaching | 18,79,118.00 | | 26,82,345.00 |
| | 2,19,06,242.00 | 2,19,06,242.00 | 2,69,28,658.40 |
| [AP33] Depreciation | | 2,06,834.00 | 2,01,419.00 |
| [101] Depreciation | 2,06,834.00 | | 2,01,419.00 |
| | | | |
| | EXPENSE TOTAL : | 2,44,49,220.00 | 2,96,01,355.53 |
| 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 - BU2016

Financial Year 2018 - 2019



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

BALANCE SHEET AS AT 31ST MARCH 2019 (AIDED & UNAIDED)

[From 01-April-2018 - To 31-March-2019]

Balance Sheet Group : College of Home Science, Pune, PG
[Group Containing Sections 0018, 0433, 0815, 0842, 0843, 0373]

| 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 | 2,48,81,665.61 | 2,48,79,985.61 |
| b) | DEPRECIATION FUND | 2 | 42,03,732.53 | 39,29,401.50 |
| c) | RESERVES AND SURPLUS | 3 | 2,06,04,041.30 | 2,11,36,107.66 |
| d) | DEPOSITS AND ADVANCES | 4 | 54,57,260.00 | 48,41,573.03 |
| TOTAL SOURCES OF FUNDS (Liabilities) (RS.) | | | 111 | 5,46,58,845.00 |
| (II) | APPLICATION OF FUNDS (Assets) | | | |
| a) | FIXED ASSETS | 5 | 57,97,991.00 | 51,54,311.03 |
| b) | INVESTMENTS | 6 | 3,27,90,437.16 | 3,07,71,899.16 |
| c) | ADVANCES | 7 | 23,96,014.00 | 19,72,899.00 |
| d) | ACCOUNTS RECEIVABLE | 8 | 22,97,625.00 | 20,20,368.00 |
| e) | CASH AND BANK | 9 | 2,01,95,022.25 | 1,47,70,903.84 |
| TOTAL APPLICATION OF FUNDS (Assets) (RS.) | | | 111 | 5,46,58,845.00 |
| Significant Accounting Policies | | Schedule A | | |
| Notes to Accounts | | Schedule B | | |
| [Six Crore Thirty Four Lac Forty Seven Thousand Eighty Nine Rupees And Forty One Paise Only.] | | | | |
| NOTE: Schedules refer to those form numbers mentioned in the Balance Sheet. | | | | |

FOR JAINI & CO.
CHARTERED ACCOUNTANTS

Ranjana Jaini
PARTNER

PARTNER

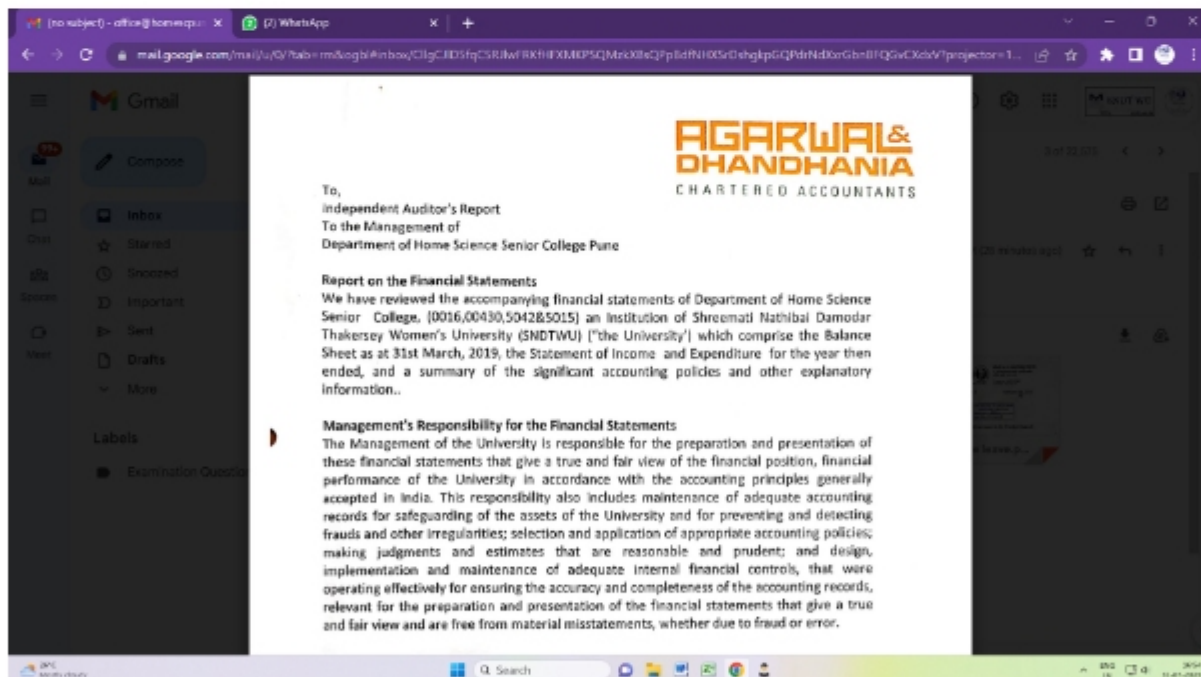
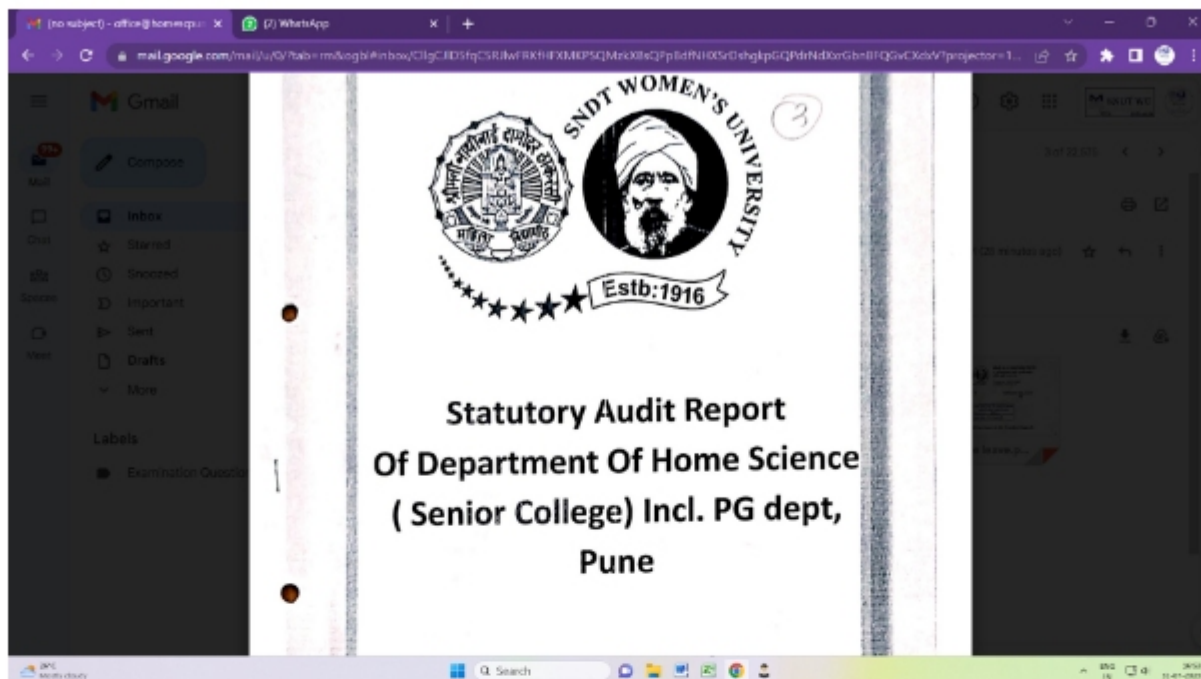


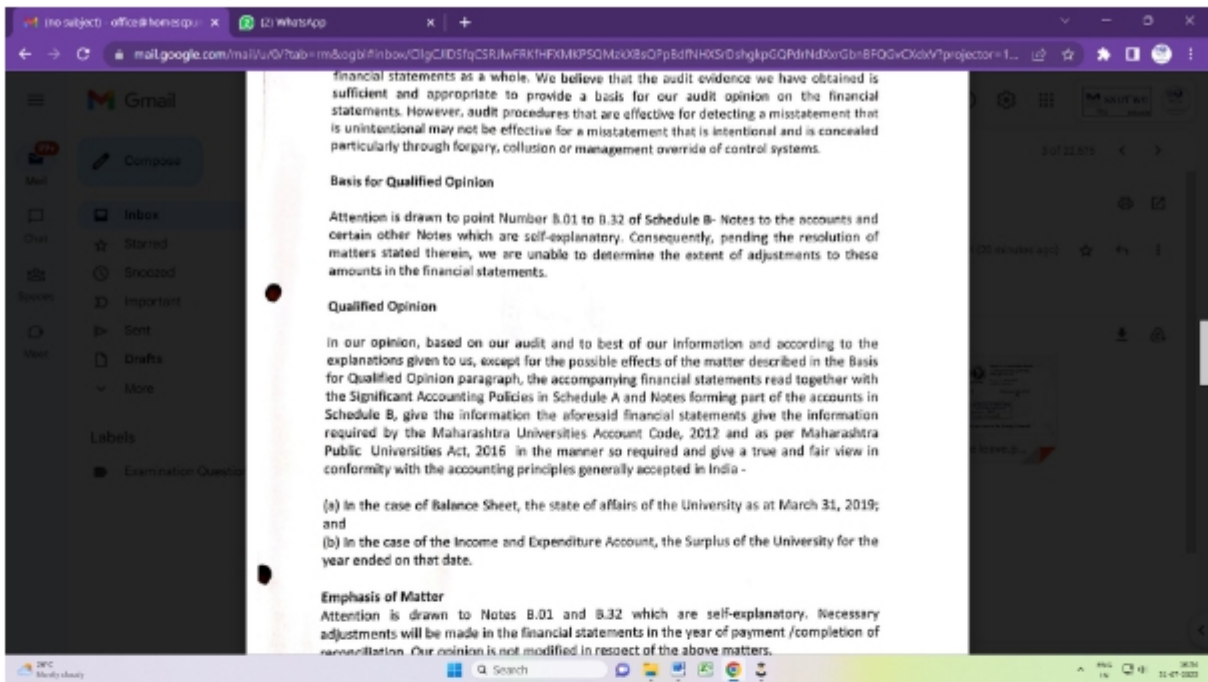
[Signature]
PRINCIPAL
S.N.D.T. COLLEGE OF HOME SCIENCE
Karve Road, Pune-411038

[14-Apr-2023 12:45:30 PM] - Schedule A/Bal Sheet

Page 1 of 1

Audit Report Year-2018-19





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



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