

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

1, Nathibai Thackersey Road,
New Marine Lines, Churchgate,
MUMBAI - 400 020.

Phone : + 91 22 2203 1879

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A- Grade (CGPA 3.08)

श्रीमती ना. दा. ठाकरसी महिला विद्यापीठ

१, नाथीबाई ठाकरसी मार्ग, न्यू मरिन लाईन,
चर्चगेट, मुंबई - ४०० ०२०.

Telegram : UNIWOMEN

Website : sndt.ac.in

3.5.1: Statement of Accounts indicating the revenue generated from Consultancy and Corporate Training.

The Total amount generated from Consultancy & Corporate Training for the year 2022-23 is Rs. 5,66,059. The supporting documents are attached herewith.

For JLN US & CO.
(Chartered Accountants)
FRN-10154300

Ramaprasanna Agarwal
Partner (M. No. 119693)

Finance & Accounts Officer(Addl. Charge)
S.N.D.T. Women's University
Mumbai - 400 020.

Certificate No - 026/2024
UDIN :- 24119693BKGXCT3541
Place. Mumbai
Date 25/11/2024

3.5.1 Revenue generated from consultancy and corporate training during the last five years

3.5.1.1: Total amount generated from consultancy and corporate training year-wise during the last five years (INR in lakhs)

Sr. No.	Name of the faculty consultant or trainer	Organization to which consultancy or corporate training provided	Dates/duration of consultancy	Amount generated in INR
1	Ramkrishna Bajaj CFBP Dr. Jaya Gade	Internship	2022-23	40,900.00
2	Ramkrishna Bajaj CFBP Dr. Jaya Gade	Estimation of Alpha Glucosidase, Flavonoids (Banana Flowers)	2022-23	23,364.00
3	Ramkrishna Bajaj CFBP Dr. Jaya Gade	MLSS, MLVSS (water)	2022-23	4,684.00
4	Ramkrishna Bajaj CFBP Dr. Jaya Gade	MPN (Drinking water)	2022-23	14,580.00
5	Ramkrishna Bajaj CFBP Dr. Jaya Gade	MPN (Drinking water)	2022-23	5,934.00
6	Ramkrishna Bajaj CFBP Dr. Jaya Gade	Thalipith (NL, Vitamins), Chikoo, ghee samples (Chemical) Paratha	2022-23	1,72,575.00
7	Ramkrishna Bajaj CFBP Dr. Jaya Gade	Micro analysis of food and water	2022-23	9,566.00
8	Ramkrishna Bajaj CFBP Dr. Jaya Gade	MPN (Drinking water)	2022-23	2,22,262.00
9	Ramkrishna Bajaj CFBP Dr. Jaya Gade	micro test of chironjee and tamarind	2022-23	24,178.00
10	Ramkrishna Bajaj CFBP Dr. Jaya Gade	Micro test of foods	2022-23	6,122.00
11	Ramkrishna Bajaj CFBP Dr. Jaya Gade	MPN (Drinking water) Food (micro)	2022-23	2,744.00
12	Ramkrishna Bajaj CFBP Dr. Jaya Gade	MPN (Drinking water)	2022-23	988.00
13	Ramkrishna Bajaj CFBP Dr. Jaya Gade	Chemical test of water	2022-23	3,494.00
14	Ramkrishna Bajaj CFBP Dr. Jaya Gade	NL of Tea	2022-23	2,832.00
15	Ramkrishna Bajaj CFBP Dr. Jaya Gade	Peroxide Value (Rancidity)Orange Flavour	2022-23	997.00

16	Ramkrishna Bajaj CFBP Dr. Jaya Gade	Ecoli	2022-23	5,121.00
17	Ramkrishna Bajaj CFBP Dr. Jaya Gade	NL of Liquid	2022-23	3,127.00
18	Ramkrishna Bajaj CFBP Dr. Jaya Gade	NL of Falooda	2022-23	2,832.00
19	Ramkrishna Bajaj CFBP Dr. Jaya Gade	MPN (Drinking water)	2022-23	2,767.00
20	Ramkrishna Bajaj CFBP Dr. Jaya Gade	Nutritional labeling	2022-23	5,664.00
21	Ramkrishna Bajaj CFBP Dr. Jaya Gade	NL of Bread	2022-23	11,328.00
				5,66,059.00


 Registrar
 SNDT Women's University
 Mumbai - 20.



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
Section : Ramkrishna Bajaj - CFBP Consumer Education and Testing Centre

T R I A L - B A L A N C E (Unaided Only)

[Financial Year - 2022 - 2023]

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

Ledger details	Opening	Debit	Credit	Closing
LIABILITIES				
[AC] Capital A/c				
[101] Reserve Surplus				
[8229] Reserves & Surplus	660468.20 Cr		451617.00	1112085.20 Cr
[101] Reserve Surplus Total :	660468.20 Cr		451617.00	1112085.20 Cr
[102] DEPRECIATION				
[8575] Depreciation Reserve	12276083.49 Cr		182642.60	12458726.09 Cr
[102] DEPRECIATION Total :	12276083.49 Cr		182642.60	12458726.09 Cr
[AC] Capital A/c Total :	12936551.69 Cr		634259.60	13570811.29 Cr
[AL01] Current Liabilities				
[202] Unaided Salary				
[7054] Income Tax	1300.00 Cr			1300.00 Cr
[7056] Professional Tax	13175.00 Cr			13175.00 Cr
[202] Unaided Salary Total :	14475.00 Cr			14475.00 Cr
[208] Duties & Taxes				
[7003] Tds payable(professional)	60937.00 Cr	972.00		59965.00 Cr
[7005] Service Tax 2015-2016	4181.00 Cr			4181.00 Cr
[208] Duties & Taxes Total :	65118.00 Cr	972.00		66090.00 Cr
[209] Other Payable				
[10026] Outstanding Expenses	397834.40 Cr	157709.00	11252.00	251377.40 Cr
[10539] Audit Fees Payable	315376.00 Cr			315376.00 Cr
[209] Other Payable Total :	713210.40 Cr	157709.00	11252.00	566753.40 Cr
[7955] S-GST		43378.50	43378.50	
[7956] C-GST	2.00 Cr	43378.50	43379.50	3.00 Cr
[AL01] Current Liabilities Total :	792805.40 Cr	245438.00	98010.00	645377.40 Cr
[CR03] Centennial Fund				
[1665] Donations From Industry	2000000.00 Cr			2000000.00 Cr
[CR03] Centennial Fund Total :	2000000.00 Cr			2000000.00 Cr
[CR09] Research & Development Fund				
[10098] Grant Equipment	595021.45 Cr	89253.22		505768.23 Cr
[CR09] Research & Development Fund Total :	595021.45 Cr	89253.22		505768.23 Cr
[DR01] Students Related Deposits				
[301] Library Deposit				
[2105] Receipts Of Deposit (Library)	4500.00 Cr			4500.00 Cr
[301] Library Deposit Total :	4500.00 Cr			4500.00 Cr
[DR01] Students Related Deposits Total :	4500.00 Cr			4500.00 Cr
LIABILITIES TOTAL :	16328878.54 Cr	334691.22	732269.60	16726456.92 Cr
ASSETS				
[CA] Current Assets				
[] Bank Accounts				
[1389101070854] S.B - University Main A/c	4500.00 Dr			4500.00 Dr
[4634101000459] S.B - CFBP - Payment Account	60171.20 Dr	1727518.10	495190.00	1292499.30 Dr
[] Bank Accounts Total :	64671.20 Dr	1727518.10	495190.00	1296999.30 Dr
[] Cash-In-Hand				
[] Cash Account		155798.00	155798.00	
[] Cash-In-Hand Total :		155798.00	155798.00	
[CA] Current Assets Total :	64671.20 Dr	1883316.10	650988.00	1296999.30 Dr

ledger details	Opening	Debit	Credit	Closing
[CA] Current Assets				
[100] Other Receivable				
[6011] TDS Receivables 11-12	48321.54 Dr	3891.00		52212.54 Dr
[6012] TDS Receivable Fd	98021.70 Dr	11771.00	13712.00	96080.70 Dr
[100] Other Receivable Total :	146343.24 Dr	15662.00	13712.00	148393.24 Dr
[101] Sundry Debtors				
[10118] BARC		69142.00	69142.00	
[10122] Tata Power	77971.80 Dr	88250.00	80093.10	86128.70 Dr
[10123] RBK. School	2120.00 Dr	4135.00	6255.00	
[10157] Nichem		3141.00	3141.00	
[10179] Eureka Forbes		4684.00	4684.00	
[10205] PG Department		494.00	494.00	
[10322] Dr. Tejomyee Bhalerao		23010.00	23010.00	
[10466] Albert Mansion Prashant Colony	1316.00 Dr			1316.00 Dr
[12949] AMBROSSIA CATERING PVT LTD.		14363.00	14363.00	
[13129] Taffamm Foods Manufacturing And Packaging LLP		3788.00	3788.00	
[101] Sundry Debtors Total :	81407.80 Dr	211007.00	204970.10	87840.70 Dr
[CA] Current Assets Total :	227751.04 Dr	226669.00	218682.10	235737.94 Dr
[AA02] Investment				
[102] Institutions				
[8258] Fixed Deposit (CFBP)	2426356.03 Dr	66106.00	1003104.00	1489358.03 Dr
[102] Institutions Total :	2426356.03 Dr	66106.00	1003104.00	1489358.03 Dr
[AA02] Investment Total :	2426356.03 Dr	66106.00	1003104.00	1489358.03 Dr
[AA03] Advance				
[6006] Petty Cash (Advance)		79000.00	79000.00	
[AA03] Advance Total :		79000.00	79000.00	
[AP01] Land & Building				
[101] New Building Under Construction				
[3002] Land & Building	1988282.18 Dr			1988282.18 Dr
[101] New Building Under Construction Total :	1988282.18 Dr			1988282.18 Dr
[AP01] Land & Building Total :	1988282.18 Dr			1988282.18 Dr
[AP03] Furniture & Fixtures				
[101] Purchase Of Furniture & Fixtures				
[3065] Purchase Of Furniture	162540.00 Dr			162540.00 Dr
[101] Purchase Of Furniture & Fixtures Total :	162540.00 Dr			162540.00 Dr
[AP03] Furniture & Fixtures Total :	162540.00 Dr			162540.00 Dr
[AP04] Equipments				
[101] Purchase Of Equipments				
[3087] Purchase Of Equipment	7094100.09 Dr			7094100.09 Dr
[101] Purchase Of Equipments Total :	7094100.09 Dr			7094100.09 Dr
[102] Major Repairs To Equipments				
[3120] Repairs To Equipments	25588.00 Dr			25588.00 Dr
[102] Major Repairs To Equipments Total :	25588.00 Dr			25588.00 Dr
[AP04] Equipments Total :	7119688.09 Dr			7119688.09 Dr
[AP09] Hardware & Peripherals				
[101] Purchase Of Hardware				
[3200] Purchase Of Computer	125850.00 Dr			125850.00 Dr
[101] Purchase Of Hardware Total :	125850.00 Dr			125850.00 Dr
[AP09] Hardware & Peripherals Total :	125850.00 Dr			125850.00 Dr
[BP01] Grant -In- Aid State /Central Government Agency - Other Than Research				
[104] Equipments				
[3940] Purchase Of Equipments	4210252.00 Dr			4210252.00 Dr
[104] Equipments Total :	4210252.00 Dr			4210252.00 Dr
[BP01] Grant -In- Aid State /Central Government Agency - Other Than Research Total :	4210252.00 Dr			4210252.00 Dr

Ledger details	Opening	Debit	Credit	Closing
ASSETS TOTAL :	16309422.15 Dr	2241081.10	1938258.10	16612245.15 Dr
INCOME				
[AR21] Fees From Students & Colleges				
[203] Activity Fees				
[0263] Internship Fee			42400.00	42400.00 Cr
[0283] Testing Charges		13.00	441624.00	441611.00 Cr
[0285] Use Of Instrument Facilities			77000.00	77000.00 Cr
[203] Activity Fees Total :		13.00	561024.00	561011.00 Cr
[AR21] Fees From Students & Colleges Total :		13.00	561024.00	
[AR32] Other Income				
[202] Interest On Saving Accounts				
[0520] Interest On Saving Bank Account			3661.00	3661.00 Cr
[202] Interest On Saving Accounts Total :			3661.00	3661.00 Cr
[208] Miscellaneous Receipts				
[0567] Any Other Income			5048.00	5048.00 Cr
[208] Miscellaneous Receipts Total :			5048.00	5048.00 Cr
[AR32] Other Income Total :			8709.00	8709.00 Cr
[AR33] Income From Investments				
[202] Investment From University /college/dept				
[0627] Interest On Term Deposits With Bank		3300.00	114241.00	110941.00 Cr
[202] Investment From University /college/dept Total :		3300.00	114241.00	110941.00 Cr
[AR33] Income From Investments Total :		3300.00	114241.00	110941.00 Cr
INCOME TOTAL :		3313.00	683974.00	680661.00 Cr
EXPENSE				
[AP21] Academic, Research, Innovation, Incubation Etc. Activities Expenses				
[202] Activity Expenses				
[3434] Nabl Expenses		40600.00		40600.00 Dr
[202] Activity Expenses Total :		40600.00		40600.00 Dr
[207] Materials, Consumables, Stores & Chemicals				
[3531] Consumables Expenses		7411.00		7411.00 Dr
[3532] Chemical & Glassware Expenses		37250.00		37250.00 Dr
[207] Materials, Consumables, Stores & Chemicals Total :		44661.00		44661.00 Dr
[AP21] Academic, Research, Innovation, Incubation Etc. Activities Expenses Total :		85261.00		85261.00 Dr
[AP22] Administrative & General Expenses				
[201] Administrative Expenses				
[3603] Stationery		4208.00		4208.00 Dr
[3604] Paper For Printing		1950.00		1950.00 Dr
[3605] Photocopy Charges		5883.00		5883.00 Dr
[3607] Telephone And Internet Charges		1332.00		1332.00 Dr
[3608] Postage , Telegram & Courier Charges		1512.00		1512.00 Dr
[3613] Contingency Expenses		618.00		618.00 Dr
[3616] Sanitary Materials		4222.00		4222.00 Dr
[3622] Bank Charges		3148.00		3148.00 Dr
[3623] Miscellaneous Expenses		22395.00	3950.00	18445.00 Dr
[201] Administrative Expenses Total :		45268.00	3950.00	41318.00 Dr
[202] Travelling And Transportation Expenses				
[3645] Ta/Da Expenses Staff		11745.00		11745.00 Dr
[202] Travelling And Transportation Expenses Total :		11745.00		11745.00 Dr
[204] Outsource Services				
[3670] Other Services		1770.00	1770.00	
[204] Outsource Services Total :		1770.00	1770.00	
[205] Repairs And Maintenance				
[3675] Maintenance Of Office Equipments		3540.00		3540.00 Dr
[3680] Maintenance Of AC		500.00		500.00 Dr
[3700] Emergency & Unforeseen Repairs		3000.00		3000.00 Dr
[205] Repairs And Maintenance Total :		7040.00		7040.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[202] Travelling And Transportation Expenses Total :		11745.00		11745.00 Dr
[204] Outsource Services				
[3670] Other Services		3599.00	6608.00	3009.00 Cr
[204] Outsource Services Total :		3599.00	6608.00	3009.00 Cr
[205] Repairs And Maintenance				
[3675] Maintenance Of Office Equipments		3540.00		3540.00 Dr
[3680] Maintenance Of AC		500.00		500.00 Dr
[3700] Emergency & Unforeseen Repairs		3000.00		3000.00 Dr
[205] Repairs And Maintenance Total :		7040.00		7040.00 Dr
[206] Other Expenses				
[3713] Hospitality & Sumptuary Expenses		200.00		200.00 Dr
[206] Other Expenses Total :		200.00		200.00 Dr
[AP22] Administrative & General Expenses Total :		66772.00	10558.00	56214.00 Dr
[AP31] Staff Payments & Benefits				
[205] Un Aided Non Teaching				
[3707] Remuneration to contractual persons		89624.00		89624.00 Dr
[205] Un Aided Non Teaching Total :		89624.00		89624.00 Dr
[AP31] Staff Payments & Benefits Total :		89624.00		89624.00 Dr
[AP33] Depreciation				
[101] Depreciation				
[10099] Building		26496.37		26496.37 Dr
[10100] Computer / Hardware / Software		3192.48		3192.48 Dr
[10101] Equipment		60009.22		60009.22 Dr
[10102] Furniture & Deadstock		3691.31		3691.31 Dr
[101] Depreciation Total :		93389.38		93389.38 Dr
[AP33] Depreciation Total :		93389.38		93389.38 Dr
EXPENSE TOTAL :		336126.38	10558.00	325568.38 Dr
[8571] Income & Expenditure Account:		451617.00		451617.00 Dr
Totals :		3,387,596.70	3,387,596.70	0.00 Dr
Income & Expenditure Account - NET SURPLUS :	94261.38 Dr			94261.38 Dr
Closing :	94261.38 Dr	3,387,596.70	3,387,596.70	94261.38 Dr