

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

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

Phone : + 91 22 2203 1879

Fax : + 91 22 2201 6226



A- Grade (CGPA 3.08)

श्रीमती ना. दा. ठाकरसी महिला विद्यापीठ

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

Telegram : UNIWOMEN

Website : sndt.ac.in

NAAC CRITERION IV (4.2.2)

Year 2 - specify expenditure in appropriate column 2019 - 20

Head/S ub head of Expendi ture	Item of expenditure	Page No.	Expenditure on purchase of books/e-books and subscription to journals/e- journals (in INR)	Debit	Credit
			(DR - CR)		
AP07	Books and Journals	55	68,10,227.00	68,10,737.00	510.00
	Database / e-journal subscription	86	43,96,326.00	43,96,326.00	-
	Total		1,12,06,553.00		



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

Ledger details	Opening	Debit	Credit	Closing
[101] Purchase Of Books & Journals				
[9845] SHPT Teaching Aids (10.0)	56150.00 Dr			56150.00 Dr
[101] Purchase Of Books & Journals Total :	69566648.64 Dr	6810737.20	510.00	76376875.84 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 :	70501349.64 Dr	6810737.20	510.00	77311576.84 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	1073623.00 Dr	285000.00		1358623.00 Dr
[11921] SVT UPGRADATION OF SOFTWARE	32744.00 Dr			32744.00 Dr
[12926] MSC Computer Software	22500.00 Dr			22500.00 Dr
[13275] EContent Software	9971.00 Dr	73160.00		83131.00 Dr
[3170] Implementation Of Wi-Fi	111742.50 Dr			111742.50 Dr
[3171] Purchase Of Software - Bsc It	219786.00 Dr			219786.00 Dr
[3172] Purchase Of Software - Bms	69130.00 Dr			69130.00 Dr
[3173] Purchase Of Tally & Marksheet Software	10856.00 Dr	9800.00		20656.00 Dr
[3174] Purchase Of Software	5638351.00 Dr	175823.00		5814174.00 Dr
[3177] Purchase Of Software - Antivirus	20350.00 Dr			20350.00 Dr
[101] Purchase Of Software Total :	7725624.50 Dr	543783.00		8269407.50 Dr
[102] Software Development				
[3185] Software Development (AP08.102)	446138.00 Dr	147350.00		593488.00 Dr
[102] Software Development Total :	446138.00 Dr	147350.00		593488.00 Dr
[103] Upgradation Of Software				
[3190] Tally Software	29430.00 Dr			29430.00 Dr
[3191] Antivirus Software	64429.00 Dr	24200.00		88629.00 Dr
[3193] Upgradation Of Software	6948.00 Dr			6948.00 Dr
[103] Upgradation Of Software Total :	100807.00 Dr	24200.00		125007.00 Dr
[AP08] Software & Development Total :	8272569.50 Dr	715333.00		8987902.50 Dr
[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
[13259] PMS Computer	95993.00 Dr			95993.00 Dr
[13274] EContent Hardware	19130.00 Dr			19130.00 Dr
[3200] Purchase Of Computer	38110125.66 Dr	4817243.00	15000.00	42912368.66 Dr
[3201] Purchase Of Hardware	11630363.00 Dr	5667661.00	4211657.00	13086367.00 Dr
[3202] Purchase Of Laptop	341600.00 Dr	13600.00		355200.00 Dr
[3203] Purchase Of Computers For Bscit	432795.00 Dr			432795.00 Dr
[3204] Purchase Of Computers For Bms	194720.00 Dr			194720.00 Dr
[3205] Purchase Of Printer	1188870.00 Dr	52120.00		1240990.00 Dr
[3206] Ministry Of Health	214030.00 Dr		1856.00	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 :	57764530.16 Dr	10550624.00	4228513.00	64086641.16 Dr
[AP09] Hardware & Peripherals Total :	57764530.16 Dr	10550624.00	4228513.00	64086641.16 Dr
[BP01] Grant -In- Aid State /Central Government				
Agency - Other Than Research				
[101] Building				

Ledger details	Opening	Debit	Credit	Closing
[101] Building				7000.00 Dr
[10211] Competence Building	7000.00 Dr			25870.00 Dr
[10212] Improvement Of Facilities In Existing Premises	25870.00 Dr			21582.00 Dr
[10213] Improvement Of Existing Premises	21582.00 Dr			695180.00 Dr
[11937] UGC Auto Fund Renovation & New Cons	695180.00 Dr			201493.00 Dr
[11938] UGC VOCATIONAL Building / Alteration	201493.00 Dr			35939.00 Dr
[12535] Building Ramp (hepsn Grant)	35939.00 Dr			1121000.00 Dr
[3925] New Building Under Construction	1121000.00 Dr			80890.00 Dr
[3926] Major Repairs & Renovation	80890.00 Dr			28567616.00 Dr
[3929] Building RUSA	10594938.00 Dr	17972678.00		61214932.00 Dr
[3930] Major Repairs & Renovation	57709928.00 Dr	3505004.00		91971502.00 Dr
[101] Building Total :	70493820.00 Dr	21477682.00		
[103] Furniture & Fixtures				1061688.10 Dr
[10349] UGC ITW Furniture & Fixture	1061688.10 Dr			21063.75 Dr
[10721] Area Dev Approach JSN	21063.75 Dr			33230.60 Dr
[10722] Area Dev - JSN	33230.60 Dr			125835.00 Dr
[10724] Cont Edu X Plan	125835.00 Dr			7514.50 Dr
[10727] Kolhapur TLC	7514.50 Dr			39600.00 Dr
[10728] NLM Evaluation Of Literacy	39600.00 Dr			5516.42 Dr
[10729] Population Studies Cell	5516.42 Dr			19238.00 Dr
[10731] Cont Edu XI Plan	19238.00 Dr			115440.70 Dr
[10754] Donation From Hdfe	115440.70 Dr			86819.00 Dr
[10784] Additional Assist.XI Plan UGC (Furniture)	86819.00 Dr			28875.00 Dr
[10785] Coll.Dev.UGC XI Plan(Furniture)	28875.00 Dr			101811.20 Dr
[10787] Merged Scheme UGC XI Plan (Furniture)	101811.20 Dr			132977.00 Dr
[10839] Non Sal Grant (Furniture)	132977.00 Dr			23500.00 Dr
[11042] WHO Furniture	23500.00 Dr			250996.25 Dr
[11043] UGC 10 PLAN Furniture	250996.25 Dr			17100.00 Dr
[11044] UGC 11 PLAN Furniture	17100.00 Dr			58312.00 Dr
[11045] UGC 12 PLAN Furniture	32470.00 Dr	25842.00		3870.00 Dr
[11046] Res & Monitoring (Furniture)	3870.00 Dr			119422.00 Dr
[11047] AWA Fund furniture	119422.00 Dr			19178.00 Dr
[11549] AICTE R & D SSM FURNITURE	19178.00 Dr			28986.00 Dr
[11550] AYUSH SAM FURNITURE	28986.00 Dr			201954.26 Dr
[11551] DEV. OF HIGHER EDU. FURNITURE	201954.26 Dr			186269.00 Dr
[11552] FURNITURE ASSET - COLLEGE	186269.00 Dr			173231.10 Dr
[11553] FURNITURE & FIXTURE UNIV. DEV. FURNITURE	173231.10 Dr			46575.00 Dr
[11554] RESEARCH FUND FURNITURE	46575.00 Dr			100000.00 Dr
[11555] UGC 6TH PLAN FURNITURE	100000.00 Dr			25133.46 Dr
[11556] UGC M. PHARM FURNITURE	25133.46 Dr			282231.00 Dr
[11932] UGC Add Allocation VI & VII Plan(F)	282231.00 Dr			2251186.00 Dr
[11933] UGC Auto Fund Furniture (C)	2251186.00 Dr			103276.00 Dr
[11934] UGC CD 11th Plan Furniture	103276.00 Dr			157860.00 Dr
[11935] UGC-CPE-II- Academic Activities -Furniture	157860.00 Dr			500221.00 Dr
[11936] UGC-CPE-II-LAB Infrastructure- Furniture	500221.00 Dr			11418.00 Dr
[12028] Dept Of Guidance & Counselling Furniture	11418.00 Dr			111550.00 Dr
[12029] Development Fund Furniture	111550.00 Dr			4693.00 Dr
[12030] Donation For Socio Furniture	4693.00 Dr			4950.00 Dr
[12031] Donation From Preeti Bhatt (PG Dev) Furniture	4950.00 Dr			4300.00 Dr
[12032] Inc Of PGDHT Course Hindi- Furniture	4300.00 Dr			5401.00 Dr
[12033] Inc Of School Coun.Prog-Psy-Furniture	5401.00 Dr			9616.00 Dr
[12034] MPhil (self Finance) Commerce Furniture	9616.00 Dr			14642.00 Dr
[12546] UGC IQAC - Furniture (FA)	14642.00 Dr			8435.00 Dr
[3066] JRD Tata Trust	8435.00 Dr			19454.68
[3068] S Amersey	491353.68 Dr			546965.15 Dr
[3935] Purchase Of Furniture & Fixtures	546965.15 Dr			7530.00 Dr
[3936] Major Repairs To Furniture & Fixtures	7530.00 Dr			896258.49 Dr
[9784] UGC Furniture	896258.49 Dr			99562.50 Dr
[9809] UGC Xi Th Plan Storage & Furniture	99562.50 Dr			250185.28 Dr
[9835] NIC Furniture	250185.28 Dr			46800.00 Dr
[9842] SHPT Furniture (Past Students)	46800.00 Dr			88786.00 Dr
[9877] Grants Towards Financial Assi. & Furniture To Upgradation In CDE	88786.00 Dr			
[103] Furniture & Fixtures Total :	8905514.44 Dr	25842.00	19454.68	8511951.76 Dr

Ledger details	Opening	Debit	Credit	Closing
[112] Endowment Fund				
[3310] Staff Welfare Fund Expenses		9230.00		9230.00 Dr
[112] Endowment Fund Total :		9230.00		9230.00 Dr
[115] Building Fund				
[3321] Major Repair To PVK Pune Building		2601345.00	2601345.00	
[115] Building Fund Total :		2601345.00	2601345.00	
[AP11] Expenditure From Endowment & Special Fund Total :		2710546.00	2601345.00	109201.00 Dr
[AP21] Academic, Research, Innovation, Incubation Etc.				
Activities Expenses				
[201] Academic Expenses				
[11173] Databases Expenses		4396326.00		4396326.00 Dr
[11979] Library Expenses		1395.00	737.00	658.00 Dr
[13099] ARA Processing Expenses		25000.00		25000.00 Dr
[3325] Admission Expenses		137665.00	41420.00	96245.00 Dr
[3326] Publications		63755.00		63755.00 Dr
[3327] Field Work/Participation		21952.00		21952.00 Dr
[3328] Student Welfare Expenses/ Student Council Expenses		41096.00		41096.00 Dr
[3329] Laboratory Expenses		248927.00		248927.00 Dr
[3330] Souvenir		130800.00		130800.00 Dr
[3334] Phd Entrance Test		26367.00	2184.00	24183.00 Dr
[3335] Prospectus Expenses		118204.00		118204.00 Dr
[3336] Forms Expenses		47992.00	7500.00	40492.00 Dr
[3337] Syllabus Expenses		258355.00		258355.00 Dr
[3339] Research Journal Expenses		13200.00		13200.00 Dr
[3340] Identity Card Expenses		132060.00		132060.00 Dr
[3341] Annual Affiliation Fee		134742.00		134742.00 Dr
[3345] Research & Development Expenses		9575.00		9575.00 Dr
[3346] Faculty Development		160647.00	96750.00	63897.00 Dr
[3349] Inspection Fees		2604.00		2604.00 Dr
[3351] Provision For Add On Courses(Revenue Exp)		24669.00		24669.00 Dr
[3352] Medical Expenses		17169.00	383.00	16786.00 Dr
[3354] AICTE Expenses		175596.00	61915.00	113681.00 Dr
[201] Academic Expenses Total :		6188096.00	210889.00	5977207.00 Dr
[202] Activity Expenses				
[10971] Concession Exp		1500.00	1500.00	
[10972] NSS Expenses		306658.00		306658.00 Dr
[10973] Sports Expenses		172419.00	4812.00	167607.00 Dr
[10977] Refund To StudentsQ		1401796.00	1250370.00	151426.00 Dr
[11975] Swarajya Sabha		2990.00		2990.00 Dr
[11983] Registration Charges		8010.00		8010.00 Dr
[12532] NCTE PAR Online Registration Charges		15000.00		15000.00 Dr
[12805] UGC Autonomy / NAAC Exp.		882578.00		882578.00 Dr
[12954] College Scholarship		99993.00	79249.00	20744.00 Dr
[13825] TDS Receivable Write Back		710015.00		710015.00 Dr
[13826] Meeting Expenses		165904.00		165904.00 Dr
[3355] Gymkhana Expenses		1114959.00	102194.00	1012765.00 Dr
[3356] Training Programme For Staff		199855.00	850.00	199005.00 Dr
[3357] Computer Training Expenses		212669.00		212669.00 Dr
[3360] Computer Lab Expenses		350937.00		350937.00 Dr
[3361] Arts & Painting Expenses		16798.00		16798.00 Dr
[3362] Music Lab Expenses		59278.00		59278.00 Dr
[3363] Psychology Lab Expenses		58169.00		58169.00 Dr
[3364] Geography Lab Expenses		7811.00		7811.00 Dr
[3365] Educational Tour Expenses		489189.00	252500.00	236689.00 Dr
[3366] Field Visit Expenses		523657.00	6683.00	516974.00 Dr
[3367] Support For Research & Phd Expenses		277601.00	17992.00	259609.00 Dr
[3370] Enrichment Activity Expenses		104168.00		104168.00 Dr
[3372] Transcript Charge Expenses		13534.00	12000.00	1534.00 Dr
[3373] Teaching Aid & Accessories Expenses		400.00		400.00 Dr
[3374] Internship Expenses		51841.00	19527.00	32314.00 Dr
[3375] Work Experience Expenses		1084.00		1084.00 Dr
[3376] Instruction Material Expenses		13957.00		13957.00 Dr