

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

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New Marine Lines, Churchgate,
MUMBAI - 400 020.

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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)

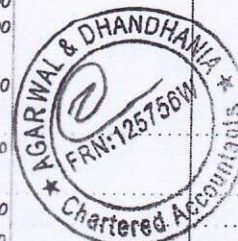
Year 3 - specify expenditure in appropriate column 2020 - 21

Head/Sub head of Expenditure	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	54	48,89,951.00	49,02,391.00	12,440.00
	Database / e-journal subscription	84	42,76,070.00	42,76,070.00	-
	Total		91,66,021.00		



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

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 :	76375875.84 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
[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

