

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

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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

## NAAC CRITERION IV (4.2.2)

Year 4 - specify expenditure in appropriate column 2021 - 22

| 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                | 55       | 57,73,840                                                                                 | 5777015 | 3175   |
|                              | Database / e-journal subscription | 85       | 34,72,982                                                                                 | 3472982 | 0      |
|                              | Total                             |          | 92,46,822                                                                                 |         |        |

For A. R. SULAKHE & CO.,  
CHARTERED ACCOUNTANTS.

PARTNER



Finance & Accounts  
S.N.D.T. Women's University  
Mumbai - 400 020.

| Ledger details                                                | Opening               | Debit             | Credit               | Closing               |
|---------------------------------------------------------------|-----------------------|-------------------|----------------------|-----------------------|
| <b>[101] Purchase Of Equipments</b>                           |                       |                   |                      | 403192.00 Dr          |
| [3110] Purchase Of Projector                                  | 403192.00 Dr          |                   |                      | 24908.00 Dr           |
| [3112] Purchase Of Codless Mike                               | 5108.00 Dr            | 19800.00          |                      | 294263.00 Dr          |
| [3113] Purchase Of Cctv Camera                                | 294263.00 Dr          |                   |                      | 27999.00 Dr           |
| [3114] Purchase Of Camera                                     | 27999.00 Dr           |                   |                      | 59730.00 Dr           |
| [7902] Purchase Of Refrigerators                              | 11750.00 Dr           | 47980.00          |                      | 125974.00 Dr          |
| [7903] Purchase Of Printer                                    | 125974.00 Dr          |                   |                      | 34224.25 Dr           |
| [9816] CI Biometric Machine                                   | 34224.25 Dr           |                   |                      | 59410.00 Dr           |
| [9817] CI AV Materials                                        | 59410.00 Dr           |                   |                      | 117845.60 Dr          |
| [9821] CL Silver Jubilee Equipment                            | 117845.60 Dr          |                   |                      | 1745.00 Dr            |
| [9822] CL Vehicle (Bicycle)                                   | 1745.00 Dr            |                   |                      | 13396.00 Dr           |
| [9828] JL Audio Visual                                        | 13396.00 Dr           |                   |                      | 3500.00 Dr            |
| [9840] SHPT Dec Yr. Cele - UF Equipment                       | 3500.00 Dr            |                   |                      | 96923.95 Dr           |
| [9847] SHPT - U. F. Equipments                                | 96923.95 Dr           |                   |                      |                       |
| <b>[101] Purchase Of Equipments Total :</b>                   | <b>72521568.07 Dr</b> | <b>4019082.00</b> | <b>143671.00</b>     | <b>76396979.07 Dr</b> |
| <b>[102] Major Repairs To Equipments</b>                      |                       |                   |                      | 149406.00 Dr          |
| [3120] Repairs To Equipments                                  | 149406.00 Dr          |                   |                      | 149406.00 Dr          |
| <b>[102] Major Repairs To Equipments Total :</b>              | <b>149406.00 Dr</b>   |                   |                      | <b>20250.00 Dr</b>    |
| [10053] Audio Visual                                          | 20250.00 Dr           |                   |                      | 13200.00 Dr           |
| [10054] Intercome(with University Mumbai)                     | 13200.00 Dr           |                   |                      | 39250.00 Dr           |
| [10414] Corpus Fund Projector                                 | 39250.00 Dr           |                   |                      |                       |
| <b>[AP04] Equipments Total :</b>                              | <b>72743674.07 Dr</b> | <b>4019082.00</b> | <b>(-) 143671.00</b> | <b>76619085.07 Dr</b> |
| <b>[AP05] Electrical Installation Work</b>                    |                       |                   |                      |                       |
| <b>[101] New Electrical Installation</b>                      |                       |                   |                      | 196193.00 Dr          |
| [11825] Fshion D. Electric Inst.                              | 196193.00 Dr          |                   |                      | 29076.00 Dr           |
| [11828] Sound Recording Electric Inst                         | 29076.00 Dr           |                   |                      | 897556.00 Dr          |
| [11920] SVT Electrical Installation                           | 897556.00 Dr          |                   |                      | 776394.00 Dr          |
| [3126] New Electrical Installation                            | 718866.00 Dr          | 57528.00          |                      | 99255.00 Dr           |
| [3127] Electrical Equipment                                   | 99255.00 Dr           |                   |                      |                       |
| <b>[101] New Electrical Installation Total :</b>              | <b>1940946.00 Dr</b>  | <b>57528.00</b>   |                      | <b>1998474.00 Dr</b>  |
| <b>[102] Major Repairs To Electrical Installation</b>         |                       |                   |                      | 1021048.00 Dr         |
| [3131] Surveillance System & Other Security Measures          | 1021048.00 Dr         |                   |                      | 1257492.00 Dr         |
| Cctv Night Vision Camera                                      |                       |                   |                      |                       |
| [3132] Major Repairs To Electrical Installation               | 438486.00 Dr          | 819006.00         |                      | 2278540.00 Dr         |
| <b>[102] Major Repairs To Electrical Installation Total :</b> | <b>1459534.00 Dr</b>  | <b>819006.00</b>  |                      |                       |
| <b>[103] Solar Energy Installation</b>                        |                       |                   |                      | 620220.00 Dr          |
| [3135] Solar Energy Installation                              | 620220.00 Dr          |                   |                      | 620220.00 Dr          |
| <b>[103] Solar Energy Installation Total :</b>                | <b>620220.00 Dr</b>   |                   |                      |                       |
| <b>[AP05] Electrical Installation Work Total :</b>            | <b>4020700.00 Dr</b>  | <b>876534.00</b>  |                      | <b>4897234.00 Dr</b>  |
| <b>[AP06] Vehicles</b>                                        |                       |                   |                      |                       |
| <b>[101] Purchase Of New Vehicle</b>                          |                       |                   |                      | 2106278.54 Dr         |
| [3140] Purchase Of New Vehicle                                | 2646077.54 Dr         |                   | 539799.00            | 629427.00 Dr          |
| [3143] Telco(Motor Vehicle)                                   | 629427.00 Dr          |                   |                      | 1247965.00 Dr         |
| [3144] Donation From Idani (college Bus )                     | 1247965.00 Dr         |                   |                      |                       |
| <b>[101] Purchase Of New Vehicle Total :</b>                  | <b>4523469.54 Dr</b>  |                   | <b>539799.00</b>     | <b>3983670.54 Dr</b>  |
| <b>[102] Major Repairs To Vehicles</b>                        |                       |                   |                      | 23680.00 Dr           |
| [3150] Repairs To Vehicles                                    | 1650.00 Dr            | 22030.00          |                      | 23680.00 Dr           |
| <b>[102] Major Repairs To Vehicles Total :</b>                | <b>1650.00 Dr</b>     | <b>22030.00</b>   |                      |                       |
| <b>[AP06] Vehicles Total :</b>                                | <b>4525119.54 Dr</b>  | <b>22030.00</b>   | <b>539799.00</b>     | <b>4007350.54 Dr</b>  |
| <b>[AP07] Books &amp; Journals</b>                            |                       |                   |                      |                       |
| <b>[101] Purchase Of Books &amp; Journals</b>                 |                       |                   |                      | 123612.00 Dr          |
| [10090] MAET (Book)                                           | 123612.00 Dr          |                   |                      | 239.00 Dr             |
| [10091] Multimedia Project (Book)                             | 239.00 Dr             |                   |                      | 2102740.00 Dr         |
| [10094] UGC Books                                             | 2102740.00 Dr         |                   |                      | 630403.41 Dr          |
| [10338] Books Bank                                            | 630403.41 Dr          |                   |                      | 192548.00 Dr          |
| [10774] Fixed Assets BSCIT (Books)                            | 192548.00 Dr          |                   |                      | 4200.00 Dr            |
| [11094] Minor Research Project-Books                          | 4200.00 Dr            |                   |                      | 81518.00 Dr           |
| [11220] Books Teachers Library                                | 81518.00 Dr           |                   |                      | 30328.00 Dr           |
| [11234] Books (Voc.Course)                                    | 30328.00 Dr           |                   |                      | 1303457.00 Dr         |
| [11922] SVT LIBRARY BOOKS                                     | 1290882.00 Dr         | 13470.00          | 895.00               | 35146.00 Dr           |
| [13255] PM3 Books                                             | 35146.00 Dr           |                   |                      |                       |

| Ledger details                                          | Opening               | Debit             | Credit             | Closing               |
|---------------------------------------------------------|-----------------------|-------------------|--------------------|-----------------------|
| <b>[101] Purchase Of Books &amp; Journals</b>           |                       |                   |                    |                       |
| [3155] Purchase Of Books & Journals                     | 44161987.20 Dr        | 3821870.00        | 2280.00            | 47981577.20 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                             | 30722024.35 Dr        | 1941675.00        |                    | 32663699.35 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           |
| <b>[101] Purchase Of Books &amp; Journals Total :</b>   | <b>81266826.84 Dr</b> | <b>5777015.00</b> | <b>3175.00</b>     | <b>87040666.84 Dr</b> |
| <b>[102] Purchase Of E-Books &amp; Journals</b>         |                       |                   |                    |                       |
| [3165] Databases                                        | 912190.00 Dr          |                   |                    | 912190.00 Dr          |
| [3166] Purchase Of E-Books & Journals                   | 22511.00 Dr           |                   |                    | 22511.00 Dr           |
| <b>[102] Purchase Of E-Books &amp; Journals Total :</b> | <b>934701.00 Dr</b>   |                   |                    | <b>934701.00 Dr</b>   |
| <b>[AP07] Books &amp; Journals Total :</b>              | <b>82201527.84 Dr</b> | <b>5777015.00</b> | <b>(-) 3175.00</b> | <b>87975367.84 Dr</b> |
| <b>[AP08] Software &amp; Development</b>                |                       |                   |                    |                       |
| <b>[101] Purchase Of Software</b>                       |                       |                   |                    |                       |
| [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           | 195501.00         |                    | 292101.00 Dr          |
| [11918] SVT Computer Software                           | 1547423.00 Dr         |                   |                    | 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 Dr           |                   |                    | 88323.00 Dr           |
| [13275] EContent Software                               | 127461.00 Dr          |                   |                    | 127461.00 Dr          |
| [3170] Implementation Of Wi-Fi                          | 111742.50 Dr          |                   |                    | 111742.50 Dr          |
| [3171] Purchase Of Software - Bsc It                    | 225273.00 Dr          |                   |                    | 225273.00 Dr          |
| [3172] Purchase Of Software - Bms                       | 73260.00 Dr           |                   |                    | 73260.00 Dr           |
| [3173] Purchase Of Tally & Marksheet Software           | 20656.00 Dr           |                   |                    | 20656.00 Dr           |
| [3174] Purchase Of Software                             | 6049112.00 Dr         | 159021.00         | 8049.00            | 6200084.00 Dr         |
| [3177] Purchase Of Software - Anitivirus                | 20350.00 Dr           | 24750.00          |                    | 45100.00 Dr           |
| <b>[101] Purchase Of Software Total :</b>               | <b>8835415.50 Dr</b>  | <b>379272.00</b>  | <b>8049.00</b>     | <b>9206638.50 Dr</b>  |
| <b>[102] Software Development</b>                       |                       |                   |                    |                       |
| [3185] Software Development ( AP08.102 )                | 2344485.00 Dr         | 264621.00         |                    | 2609106.00 Dr         |
| <b>[102] Software Development Total :</b>               | <b>2344485.00 Dr</b>  | <b>264621.00</b>  |                    | <b>2609106.00 Dr</b>  |
| <b>[103] Upgradation Of Software</b>                    |                       |                   |                    |                       |
| [3190] Tally Software                                   | 29430.00 Dr           |                   |                    | 29430.00 Dr           |
| [3191] Antivirus Software                               | 94729.00 Dr           | 63130.00          |                    | 157859.00 Dr          |
| [3193] Upgradation Of Software                          | 6948.00 Dr            |                   |                    | 6948.00 Dr            |
| <b>[103] Upgradation Of Software Total :</b>            | <b>131107.00 Dr</b>   | <b>63130.00</b>   |                    | <b>194237.00 Dr</b>   |
| <b>[AP08] Software &amp; Development Total :</b>        | <b>11311007.50 Dr</b> | <b>707023.00</b>  | <b>(-) 8049.00</b> | <b>12009981.50 Dr</b> |
| <b>[AP09] Hardware &amp; Peripherals</b>                |                       |                   |                    |                       |
| <b>[101] Purchase Of Hardware</b>                       |                       |                   |                    |                       |
| [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           |
| [13258] PM3 Computer                                    | 186853.00 Dr          | 1028000.00        |                    | 1214853.00 Dr         |

| Ledger details                                                                     | Opening | Debit        | Credit        | Closing          |
|------------------------------------------------------------------------------------|---------|--------------|---------------|------------------|
| <b>[201] Hiring Charges - Auditorium, Committee Room &amp; Play Ground Total :</b> |         | 228723.00    | 1458224.00    | 1229501.00 Cr    |
| <b>[202] Hostel Room Charges</b>                                                   |         |              |               |                  |
| [0670] Room Charges From Students                                                  |         | 59000.00     | 983000.00     | 924000.00 Cr     |
| [0671] Room Charges From Guests                                                    |         | 12381.00     | 120931.00     | 108550.00 Cr     |
| [0672] Electricity Charges From Students                                           |         | 24950.00     | 442200.00     | 417250.00 Cr     |
| [0673] Service Charges From Students                                               |         | 23800.00     | 424950.00     | 401150.00 Cr     |
| <b>[202] Hostel Room Charges Total :</b>                                           |         | 120131.00    | 1971081.00    | 1850950.00 Cr    |
| <b>[AR35] Compensation For Using Premises Total :</b>                              |         | 348854.00    | 3429305.00    | 3080451.00 Cr    |
| <b>INCOME TOTAL :</b>                                                              |         | 701230267.00 | 2046486849.16 | 1345256582.16 Cr |
| <b>EXPENSE</b>                                                                     |         |              |               |                  |
| <b>[AP10] Other Development Expenditure</b>                                        |         |              |               |                  |
| <b>[101] Development Exp.</b>                                                      |         |              |               |                  |
| [3219] Development Exp                                                             |         | 73448.00     |               | 73448.00 Dr      |
| [3221] Expenditure For Divyang                                                     |         | 100689.00    |               | 100689.00 Dr     |
| <b>[101] Development Exp. Total :</b>                                              |         | 174137.00    |               | 174137.00 Dr     |
| <b>[AP10] Other Development Expenditure Total :</b>                                |         | 174137.00    |               | 174137.00 Dr     |
| <b>[AP11] Expenditure From Endowment &amp; Special Fund</b>                        |         |              |               |                  |
| <b>[103] Centennial Fund</b>                                                       |         |              |               |                  |
| [3255] Celebration Of Various Important Days                                       |         | 8942.00      |               | 8942.00 Dr       |
| <b>[103] Centennial Fund Total :</b>                                               |         | 8942.00      |               | 8942.00 Dr       |
| <b>[111] Other Donations Fund</b>                                                  |         |              |               |                  |
| [3301] Other Donation Expenses                                                     |         | 114599.00    | 220.00        | 114379.00 Dr     |
| <b>[111] Other Donations Fund Total :</b>                                          |         | 114599.00    | 220.00        | 114379.00 Dr     |
| <b>[114] Development &amp; Programme Fund</b>                                      |         |              |               |                  |
| [3315] Development & Programme Fund Expenses                                       |         | 30230.00     |               | 30230.00 Dr      |
| <b>[114] Development &amp; Programme Fund Total :</b>                              |         | 30230.00     |               | 30230.00 Dr      |
| <b>[AP11] Expenditure From Endowment &amp; Special Fund Total :</b>                |         | 153771.00    | 220.00        | 153551.00 Dr     |
| <b>[AP21] Academic, Research, Innovation, Incubation Etc.</b>                      |         |              |               |                  |
| <b>Activities Expenses</b>                                                         |         |              |               |                  |
| <b>[201] Academic Expenses</b>                                                     |         |              |               |                  |
| <b>[11173] Databases Expenses</b>                                                  |         | 3472982.00   |               | 3472982.00 Dr    |
| [11979] Library Expenses                                                           |         | 1730.00      |               | 1730.00 Dr       |
| [13099] ARA Processing Expenses                                                    |         | 126000.00    |               | 126000.00 Dr     |
| [13627] University Administrative Charges                                          |         | 48500.00     |               | 48500.00 Dr      |
| [3325] Admission Expenses                                                          |         | 179370.00    | 9062.00       | 170308.00 Dr     |
| [3327] Field Work/Participation                                                    |         | 81200.00     | 5000.00       | 76200.00 Dr      |
| [3328] Student Welfare Expenses/ Student Council Expenses                          |         | 62696.00     |               | 62696.00 Dr      |
| [3329] Laboratory Expenses                                                         |         | 149622.00    |               | 149622.00 Dr     |
| [3331] Stipend/Means-Cum-Merit Scholarship                                         |         | 2700.00      | 3000.00       | 300.00 Cr        |
| [3335] Prospectus Expenses                                                         |         | 18200.00     |               | 18200.00 Dr      |
| [3337] Syllabus Expenses                                                           |         | 3060.00      |               | 3060.00 Dr       |
| [3340] Identity Card Expenses                                                      |         | 36746.00     |               | 36746.00 Dr      |
| [3341] Annual Affiliation Fee                                                      |         | 50000.00     |               | 50000.00 Dr      |
| [3346] Faculty Development                                                         |         | 24054.00     | 5000.00       | 19054.00 Dr      |
| [3352] Medical Expenses                                                            |         | 3570.00      |               | 3570.00 Dr       |
| [3354] AICTE Expenses                                                              |         | 10006.00     |               | 10006.00 Dr      |
| <b>[201] Academic Expenses Total :</b>                                             |         | 4270436.00   | 22062.00      | 4248374.00 Dr    |
| <b>[202] Activity Expenses</b>                                                     |         |              |               |                  |
| [10971] Concession Exp                                                             |         | 200.00       | 200.00        |                  |
| [10972] NSS Expenses                                                               |         | 72455.00     | 13929.00      | 58526.00 Dr      |
| [10973] Sports Expenses                                                            |         | 6500.00      |               | 6500.00 Dr       |
| [10977] Refund To StudentsQ                                                        |         | 96511.00     | 54132.00      | 42379.00 Dr      |
| [11975] Swarajya Sabha                                                             |         | 2556.00      |               | 2556.00 Dr       |
| [11983] Registration Charges                                                       |         | 500.00       |               | 500.00 Dr        |
| [12954] College Scholarship                                                        |         | 41784.00     | 1402.00       | 40382.00 Dr      |
| [13095] CET Fees                                                                   |         | 244000.00    |               | 244000.00 Dr     |
| [13180] Alumni Expenses                                                            |         |              | 3500.00       | 3500.00 Cr       |
| [13826] Meeting Expenses                                                           |         | 134111.00    | 1500.00       | 132611.00 Dr     |
| [3355] Gymkhana Expenses                                                           |         | 178862.00    |               | 178862.00 Dr     |