

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

1, Nathibai Thackersey Road,
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 5 - specify expenditure in appropriate column 2022 - 23

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	38,61,722.00	51,10,370.00	12,48,648.20
	Database / e-journal subscription	87	45,69,732.00	45,69,732.00	-
	Total		84,31,454.00		

For JLN US & CO.
(Chartered Accountants)

FRN 10154300

Ramaprasanna Agarwal
Partner (M. No. 119693)

Certificate No. 028/2024

UDIN :- 24119693BKGXCV4080

Place : Mumbai

Date : 25/11/2024

JP Bude

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

Ledger details	Opening	Debit	Credit	Closing
[101] Purchase Of Equipments				
[3109] Purchase Of Water Purifier	84470.00 Dr			84470.00 Dr
[3110] Purchase Of Projector	403192.00 Dr	42240.00		445432.00 Dr
[3112] Purchase Of Cordless Mike	24908.00 Dr			24908.00 Dr
[3113] Purchase Of Cctv Camera	294263.00 Dr	202960.00		497223.00 Dr
[3114] Purchase Of Camera	27999.00 Dr			27999.00 Dr
[7902] Purchase Of Refrigerators	59730.00 Dr			59730.00 Dr
[7903] Purchase Of Printer	125974.00 Dr			125974.00 Dr
[9816] CI Biometric Machine	34224.25 Dr			34224.25 Dr
[9817] CI AV Materials	59410.00 Dr			59410.00 Dr
[9821] CL Silver Jubilee Equipment	117845.60 Dr			117845.60 Dr
[9822] CL Vehicle (Bicycle)	1745.00 Dr			1745.00 Dr
[9828] JL Audio Visual	13396.00 Dr			13396.00 Dr
[9840] SHPT Dec Yr. Cele - UF Equipment	3500.00 Dr			3500.00 Dr
[9847] SHPT - U. F. Equipments	96923.95 Dr			96923.95 Dr
[101] Purchase Of Equipments Total :	76396979.07 Dr	7275844.99	1400482.05	82272342.01 Dr
[102] Major Repairs To Equipments				
[3120] Repairs To Equipments	149406.00 Dr	113736.00	8880.00	254262.00 Dr
[102] Major Repairs To Equipments Total :	149406.00 Dr	113736.00	8880.00	254262.00 Dr
[10053] Audio Visual	20250.00 Dr			20250.00 Dr
[10054] Intercome(with University Mumbai)	13200.00 Dr			13200.00 Dr
[10414] Corpus Fund Projector	39250.00 Dr			39250.00 Dr
[AP04] Equipments Total :	76619085.07 Dr	7389580.99	(-) 1409362.05	82599304.01 Dr
[AP05] Electrical Installation Work				
[101] New Electrical Installation				
[11825] Fshion D. Electric Inst.	196193.00 Dr		0.50	196192.50 Dr
[11828] Sound Recording Electric Inst	29076.00 Dr			29076.00 Dr
[11920] SVT Electrical Installation	897556.00 Dr		0.50	897555.50 Dr
[3126] New Electrical Installation	776394.00 Dr	1713894.00		2490288.00 Dr
[3127] Electrical Equipment	99255.00 Dr	10960.00		110215.00 Dr
[101] New Electrical Installation Total :	1998474.00 Dr	1724854.00	1.00	3723327.00 Dr
[102] Major Repairs To Electrical Installation				
[3131] Surveillance System & Other Security Measures	1021048.00 Dr			1021048.00 Dr
Cctv Night Vision Camera				
[3132] Major Repairs To Electrical Installation	1257492.00 Dr	754826.00		2012318.00 Dr
[102] Major Repairs To Electrical Installation Total :	2278540.00 Dr	754826.00		2353366.00 Dr
[103] Solar Energy Installation				
[3135] Solar Energy Installation	620220.00 Dr			620220.00 Dr
[103] Solar Energy Installation Total :	620220.00 Dr			620220.00 Dr
[AP05] Electrical Installation Work Total :	4897234.00 Dr	2479680.00	(-) 1.00	7376913.00 Dr
[AP06] Vehicles				
[101] Purchase Of New Vehicle				
[3140] Purchase Of New Vehicle	2106278.54 Dr	1017365.00		3123643.54 Dr
[3143] Telco(Motor Vehicle)	629427.00 Dr			629427.00 Dr
[3144] Donation From Idani (college Bus)	1247965.00 Dr			1247965.00 Dr
[101] Purchase Of New Vehicle Total :	3983670.54 Dr	1017365.00		5001035.54 Dr
[102] Major Repairs To Vehicles				
[3150] Repairs To Vehicles	23680.00 Dr	29580.00		53260.00 Dr
[102] Major Repairs To Vehicles Total :	23680.00 Dr	29580.00		53260.00 Dr
[AP06] Vehicles Total :	4007350.54 Dr	1046945.00		5054295.54 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	1303457.00 Dr	46632.00	1.20	1350087.80 Dr

Ledger details	Opening	Debit	Credit	Closing
[101] Purchase Of Books & Journals				
[13255] PM3 Books	35146.00 Dr			35146.00 Dr
[3155] Purchase Of Books & Journals	47981577.20 Dr	3221406.00	67825.00	51135158.20 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	32663699.35 Dr	1842332.00	1180822.00	33325209.35 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 :	87040666.84 Dr	5110370.00	1248648.20	90602388.84 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 :	87975367.84 Dr	5110370.00	1248648.20	91837089.54 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	292101.00 Dr			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	11142.50 Dr	20792.00		14154.50 Dr
[3171] Purchase Of Software - Bsc It	223273.00 Dr			225445.50 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	620008.00 Dr	248160.00		644824.00 Dr
[3177] Purchase Of Software - Antivirus	45100.00 Dr			45100.00 Dr
[101] Purchase Of Software Total :	9206538.50 Dr	277952.00		9484490.50 Dr
[102] Software Development				
[3181] Software Development (AP08.102)	2609106.00 Dr	1904432.00		4513538.00 Dr
[102] Software Development Total :	2609106.00 Dr	1904432.00		4513538.00 Dr
[103] Upgradation Of Software				
[3190] Tally Software	29430.00 Dr			29430.00 Dr
[3191] Antivirus Software	157859.00 Dr	23000.00		182859.00 Dr
[3193] Upgradation Of Software	6948.00 Dr	9584.00		16532.00 Dr
[103] Upgradation Of Software Total :	194237.00 Dr	32584.00		226821.00 Dr
[AP08] Software & Development Total :	12009981.50 Dr	2216958.00		14226939.50 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

Ledger details	Opening	Debit	Credit	Closing
[201] Hiring Charges - Auditorium, Committee Room & Play Ground Total :		145219.01	9136532.00	8991312.99 Cr
[202] Hostel Room Charges				
[0670] Room Charges From Students		2077450.00	5676040.00	3598590.00 Cr
[0671] Room Charges From Guests		800.00	615816.00	615016.00 Cr
[0672] Electricity Charges From Students		821305.00	2348050.00	1526745.00 Cr
[0673] Service Charges From Students		811135.00	2273350.00	1462215.00 Cr
[202] Hostel Room Charges Total :		3710690.00	10913256.00	7202566.00 Cr
[AR35] Compensation For Using Premises Total :		3855909.01	20049788.00	16193878.99 Cr
INCOME TOTAL :		183742739.95	2272419630.88	2088676890.93 Cr
EXPENSE				
[AP10] Other Development Expenditure				
[101] Development Exp.				
[3218] Audio Visual Education Equipment		9100.00		9100.00 Dr
[3219] Development Exp		56080.00		56080.00 Dr
[101] Development Exp. Total :		65180.00		65180.00 Dr
[AP10] Other Development Expenditure Total :		65180.00		65180.00 Dr
[AP11] Expenditure From Endowment & Special Fund				
[103] Centennial Fund				
[3248] Exhibitions		1635.00		1635.00 Dr
[3255] Celebration Of Various Important Days		23097.00		23097.00 Dr
[103] Centennial Fund Total :		24732.00		24732.00 Dr
[107] Memorial Lecture Series				
[3280] Memorial Lecture Series Expenses		1010.00		1010.00 Dr
[107] Memorial Lecture Series Total :		1010.00		1010.00 Dr
[111] Other Donations Fund				
[3300] Investment In Fixed Deposit		5500000.00		5500000.00 Dr
[3301] Other Donation Expenses		354582.00		354582.00 Dr
[111] Other Donations Fund Total :		5854582.00		5854582.00 Dr
[112] Endowment Fund				
[3305] Endowment Fund Expenses			2000.00	2000.00 Cr
[112] Endowment Fund Total :			2000.00	2000.00 Cr
[114] Development & Programme Fund				
[3315] Development & Programme Fund Expenses		4106.00		4106.00 Dr
[114] Development & Programme Fund Total :		4106.00		4106.00 Dr
[115] Building Fund				
[3323] Maharshi Statues Juhu & Pune Campus		125000.00	123000.00	2000.00 Dr
[115] Building Fund Total :		125000.00	123000.00	2000.00 Dr
[AP11] Expenditure From Endowment & Special Fund Total :		6009430.00	125000.00	5884430.00 Dr
[AP21] Academic, Research, Innovation, Incubation Etc. Activities Expenses				
[201] Academic Expenses				
[11173] Databases Expenses		4569732.00		4569732.00 Dr
[11979] Library Expenses		3040.00		3040.00 Dr
[12982] Research & Related Activity		2704130.00	35000.00	2669130.00 Dr
[13099] ARA Processing Expenses		25000.00		25000.00 Dr
[3325] Admission Expenses		287830.00		287830.00 Dr
[3326] Publications		4890.00		4890.00 Dr
[3327] Field Work/Participation		104122.00		104122.00 Dr
[3328] Student Welfare Expenses/ Student Council Expenses		30582.00		30582.00 Dr
[3329] Laboratory Expenses		290834.00	11281.00	279553.00 Dr
[3335] Prospectus Expenses		90171.00		90171.00 Dr
[3336] Forms Expenses		3500.00		3500.00 Dr
[3337] Syllabus Expenses		29940.00		29940.00 Dr
[3338] Diary Expenses		266340.00		266340.00 Dr
[3340] Identity Card Expenses		152519.00		152519.00 Dr
[3341] Annual Affiliation Fee		60636.00		60636.00 Dr
[3345] Research & Development Expenses		4405.00		4405.00 Dr
[3346] Faculty Development		24080.00		24080.00 Dr
[3352] Medical Expenses		10807.00		10807.00 Dr