

SNDT Women's University

Shreemati Nathibai Damodar Thackersey Women's University



NAAC -SSR

CRITERION III

Supporting Documents

for

3.5.1.3: CA certified copy of statement of accounts as attested by head of the institution

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| CA certified copy of statement of accounts as attested by head of the institution. | | |
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S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020

BALANCE SHEET AS AT 31ST MARCH 2019 (UNAIDED ONLY)

[From 01-April-2018 - To 31-March-2019]

Section : Ramkrishna Bajaj - CFBP Consumer Education and Testing Centre

| Particulars | Schedule No. | As at 31st March 2019 | As at 31st March 2018 |
|---|---------------|-----------------------|-----------------------|
| (I) SOURCES OF FUNDS (Liabilities) | | | |
| a) GENERAL FUNDS AND OTHER FUNDS | 1 | 31,39,874.17 | 31,39,874.17 |
| b) DEPRECIATION FUND | 2 | 1,15,17,040.98 | 1,11,29,366.26 |
| c) RESERVES AND SURPLUS | 3 | 10,65,609.28 | 17,49,717.97 |
| d) DEPOSITS AND ADVANCES | 4 | 4,30,747.52 | 3,83,922.00 |
| TOTAL SOURCES OF FUNDS (Liabilities) RS. | (I) | 1,61,53,271.95 | 1,64,02,880.40 |
| (II) APPLICATION OF FUNDS (Assets) | | | |
| a) FIXED ASSETS | 5 | 1,35,81,024.27 | 1,35,44,074.27 |
| b) INVESTMENTS | 6 | 23,40,625.31 | 22,61,045.61 |
| c) ADVANCES | 7 | 3,488.00 | 3,488.00 |
| d) ACCOUNTS RECEIVABLE | 8 | 2,14,818.47 | 1,66,026.44 |
| e) CASH AND BANK | 9 | 13,315.90 | 4,28,246.08 |
| TOTAL APPLICATION OF FUNDS (Assets) RS. | (II) | 1,61,53,271.95 | 1,64,02,880.40 |

Significant Accounting Policies

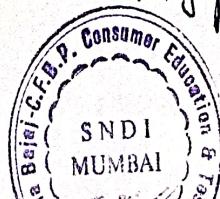
Notes to Accounts

Schedule A

Schedule B

[One Crore Sixty One Lac Fifty Three Thousand Two Hundred Seventy One Rupees And Ninety Five Paise Only.]

NOTE : Schedules referred to above form an integral part of the Balance Sheet



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

Share
Registrar (Addl. Charge)
SNDT Women's University
Mumbai - 20.



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
BALANCE SHEET AS AT 31ST MARCH 2020 (UNAIDED ONLY)
[From 01-April-2019 - To 31-March-2020]
Section : Ramkrishna Bajaj - CFBP Consumer Education and Testing Centre

| | Particulars | Schedule No. | As at 31st March 2020 | As at 31st March 2019 |
|---------------|---|---------------|-----------------------|-----------------------|
| (I) | SOURCES OF FUNDS (Liabilities) | | | |
| a) | GENERAL FUNDS AND OTHER FUNDS | 1 | 28,23,559.09 | 31,39,874.17 |
| b) | DEPRECIATION FUND | 2 | 1,18,08,889.63 | 1,15,17,040.98 |
| c) | RESERVES AND SURPLUS | 3 | 12,21,670.19 | 10,65,609.28 |
| d) | DEPOSITS AND ADVANCES | 4 | 3,96,201.25 | 4,30,747.52 |
| | TOTAL SOURCES OF FUNDS (Liabilities) RS. | (I) | 1,62,50,320.16 | 1,61,53,271.95 |
| (II) | APPLICATION OF FUNDS (Assets) | | | |
| a) | FIXED ASSETS | 5 | 1,35,81,024.27 | 1,35,81,024.27 |
| b) | INVESTMENTS | 6 | 24,22,346.67 | 23,40,625.31 |
| c) | ADVANCES | 7 | 5,353.00 | 3,488.00 |
| d) | ACCOUNTS RECEIVABLE | 8 | 1,96,763.64 | 2,14,818.47 |
| e) | CASH AND BANK | 9 | 44,832.57 | 13,315.90 |
| | TOTAL APPLICATION OF FUNDS (Assets) RS. | (II) | 1,62,50,320.15 | 1,61,53,271.95 |
| | Significant Accounting Policies | Schedule A | | |
| | Notes to Accounts | Schedule B | | |

[One Crore Sixty Two Lac Fifty Thousand Three Hundred Twenty Rupees And Fifteen Paise Only.]

For AGARWAL & DHANDHANIA
Chartered Accountants

CA Tushar Vegad
Partner

M. No. 153758
FRN. NO. 125756W

NOTE : Schedules referred to above form an integral part of the Balance Sheet

Subject to Limitations of pending reconciliation of inter departments opening balances of FY 2019 - 20)

Dr. Jaya Gade
Deputy Director
Ramkrishna Bajaj - CFBP
Consumer Education &
Testing Center, Mumbai - 49

Desai
Finance & Accounts Officer
S.N.D.T. Women's University
Mumbai - 400002.

Registrar
SNDT Women's University
Mumbai - 400020



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020

BALANCE SHEET AS AT 31ST MARCH 2021 (UNAIDED ONLY)

[From 01-April-2020 - To 31-March-2021]

Section : Ramkrishna Bajaj - CFBP Consumer Education and Testing Centre

| | Particulars | Schedule No. | As at 31st March 2021 | As at 31st March 2020 |
|--------|---|---------------|-----------------------|-----------------------|
| (I) | SOURCES OF FUNDS (Liabilities) | | | |
| a) | GENERAL FUNDS AND OTHER FUNDS | 1 | 27,00,025.23 | 28,23,559.09 |
| b) | DEPRECIATION FUND | 2 | 1,20,61,617.96 | 1,18,08,889.63 |
| c) | RESERVES AND SURPLUS | 3 | 10,27,423.57 | 12,21,670.19 |
| d) | DEPOSITS AND ADVANCES | 4 | 5,33,571.00 | 3,96,201.24 |
| | TOTAL SOURCES OF FUNDS (Liabilities) RS. | (I) | 1,63,22,637.76 | 1,62,50,320.15 |
| (II) | APPLICATION OF FUNDS (Assets) | | | |
| a) | FIXED ASSETS | 5 | 1,35,93,750.27 | 1,35,81,024.27 |
| b) | INVESTMENTS | 6 | 24,99,922.03 | 24,22,346.67 |
| c) | ADVANCES | 7 | 3,488.00 | 5,353.00 |
| d) | ACCOUNTS RECEIVABLE | 8 | 1,68,506.87 | 1,96,763.64 |
| e) | CASH AND BANK | 9 | 56,970.60 | 44,832.57 |
| | TOTAL APPLICATION OF FUNDS (Assets) RS. | (II) | 1,63,22,637.76 | 1,62,50,320.15 |
| | Significant Accounting Policies | Schedule A | | |
| | Notes to Accounts | Schedule B | | |

[One Crore Sixty Three Lac Twenty Two Thousand Six Hundred Thirty Seven Rupees And Seventy Six Paise Only.]

NOTE : Schedules referred to above form an integral part of the Balance Sheet

For AGARWAL & DHANDHANIA
Chartered Accountants

(Signature)
CA Tushar Vegad
Partner
M.N. 658768
FRN NO. 125756W

[06-Jul-2024 12:37:49 PM] - Schedule Wise Balance Sheet

(Signature)
Dr. Bipinchandra Hiralal Mehta
Deputy Director
Ramkrishna Bajaj - CFBP
Consumer Education &
Testing Center, Mumbai - 49.

(Subject to Limitations of pending reconciliation of inter departments opening balances of FY)

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

(Signature)
Registrar
SNDT Women's University
Mumbai - 400 020.