



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

1, Nathibai Thackersey Road, Mumbai 400020

BUDGET INTRODUCTORY NOTE

Budget Estimates 2017 - 2018 & Revised Budget 2016 - 2017

CONSOLIDATED ABSTRACT : S.N.D.T. WOMEN'S UNIVERSITY & INSTITUTIONS

Sector A : Capital And Revenue Receipt / Expenditure Budget

(Figures in Lakh)

RECEIPTS				EXPENDITURE			
Particulars	Budget Estimates 2016 - 2017	Revised Budget 2016 - 2017	Budget Estimates 2017 - 2018	Particulars	Budget Estimates 2016 - 2017	Revised Budget 2016 - 2017	Budget Estimates 2017 - 2018
AR01 Land & Building	1.25	1.16	101.20	AP01 Land & Building	2,553.73	349.15	1,102.15
				AP02 Plant & Machinery	1.50	—	5.00
				AP03 Furniture & Fixtures	122.40	56.52	346.30
				AP04 Equipments	163.52	83.86	180.58
				AP05 Electrical Installation Work	57.80	39.35	78.91
				AP06 Vehicles	33.50	11.05	48.20
				AP07 Books & Journals	108.52	100.10	103.81
				AP08 Software & Development	53.13	28.85	63.15
				AP09 Hardware & Peripherals	100.77	66.31	113.02
AR10 Other Development Receipts	408.03	338.54	481.94	AP10 Other Development Expenditure	28.42	2.36	8.10
AR11 Transfer From Endowment & Special Fund (Capital)	2,156.28	2.78	633.00	AP11 Expenditure From Endowment & Special Fund	2.00	—	—
AR21 Fees From Students & Colleges	4,054.86	3,575.10	4,330.78	AP21 Academic & Activity Expenses	1,040.23	821.32	949.04
				AP22 Administrative & General Expenses	1,726.20	1,335.26	1,938.73
AR31 Salary Grants	7,618.74	10,198.90	8,985.47	AP31 Staff Payments & Benefits	9,610.28	11,568.56	9,757.38
AR32 Other Income	333.91	273.56	405.78	AP32 Expenditure From Endowment & Special Fund	307.35	195.91	88.02
AR33 Income From Investments	692.66	657.32	660.50				
AR34 Sale Of Publications	12.91	13.16	13.14				
AR35 Compensation For Using Premises	706.41	282.81	362.62				
AR36 Transfer From Endowment & Special Fund (Revenue)	256.00	195.66	132.20				
Receipts Total :	16,241.06	15,538.99	16,106.62	Expenditure Total :	15,909.35	14,658.60	14,782.38
NET SURPLUS	331.71	880.38	1,324.24	NET DEFICIT	—	—	—



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CONSOLIDATED ABSTRACT : S.N.D.T. WOMEN'S UNIVERSITY & INSTITUTIONS

Sector B : Agency Budget

(Figures in Lakh)

RECEIPTS				EXPENDITURE			
Particulars	Budget Estimates 2016 - 2017	Revised Budget 2016 - 2017	Budget Estimates 2017 - 2018	Particulars	Budget Estimates 2016 - 2017	Revised Budget 2016 - 2017	Budget Estimates 2017 - 2018
BR01 Grant -In- Aid State /Central Government Agency - Other Than Research	2,331.37	1,121.89	2,945.36	BP01 Grant -In- Aid State /Central Government Agency - Other Than Research	2,331.37	1,121.93	2,945.41
BR02 Grant -In- Aid State /Central Government Agency - Research	200.00	217.79	94.50	BP02 Grant -In- Aid State /Central Government Agency - Research	200.00	217.79	94.50
BR03 Grant-In-Aid Other Agencies	62.75	38.05	188.47	BP03 Grant-In-Aid Other Agencies - Other Than Research	63.75	39.05	188.47
BR04 Grant-In-Aid Other Agencies- Research	41.75	32.11	35.39	BP04 Grant-In-Aid Other Agencies- Research	40.75	31.11	35.39
BR05 Grant-In-Aid U G C - Capital	6.00	3.37	1.87	BP05 Grant-In-Aid U G C - Capital	6.00	3.32	1.82
BR06 Merged Schemes	201.98	12.50	202.50	BP06 Merged Schemes	201.98	12.50	202.50
BR07 Grant-In-Aid U G C - Revenue -Development -Merged Schemes	11.08	5.80	2.15	BP07 Grant-In-Aid U G C - Revenue -Development -Merged Schemes	11.08	5.80	2.15
BR08 Grant-In-Aid U G C - Other Than Plan - Revenue	290.99	262.74	208.43	BP08 Grant-In-Aid U G C - Other Than Plan - Revenue	290.99	262.74	208.43
BR09 Grant-In-Aid U G C - Other Than Plan - Capital / Revenue	173.22	36.10	1,158.22	BP09 Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue	173.22	36.10	1,158.22
BR10 Grant-In-Aid U G C - Xii Plan - Capital	622.70	515.57	180.00	BP10 Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue	622.70	515.57	180.00
BR11 Grant-In-Aid U G C - Xii Plan - Revenue	75.50	59.25	27.00	BP11 Grant-In-Aid U G C - Xii Plan - Revenue	75.50	59.25	27.00
BR12 Grants - In - Aid UGC -XIII Plan -capital	---	---	300.00	BP12 Grant In Aid U G C - XIII Plan - Capital	---	---	300.00
BR13 Grants -in - Aid U G C -XII Plan -Revenue	---	---	200.00	BP13 Grant In Aid U G C - XIII Plan -Revenue	---	---	200.00
BR51 UGC Autonomus College Scheme	9.00	9.00	9.00	BP51 UGC Autonomus College Scheme	9.00	9.00	9.00
BR52 UGC CPE / CE SCHEME	30.00	102.00	30.00	BP52 UGC CPE / CE SCHEME	30.00	102.00	30.00
Receipts Total :	4,056.34	2,416.15	5,582.89	Expenditure Total :	4,056.34	2,416.15	5,582.89
NET SURPLUS	---	---	---	NET DEFICIT	---	---	---



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CONSOLIDATED ABSTRACT : S.N.D.T. WOMEN'S UNIVERSITY & INSTITUTIONS

Sector C : Earmarked And Special Funds Budget

(Figures in Lakh)

RECEIPTS				EXPENDITURE			
Particulars	Budget Estimates 2016 - 2017	Revised Budget 2016 - 2017	Budget Estimates 2017 - 2018	Particulars	Budget Estimates 2016 - 2017	Revised Budget 2016 - 2017	Budget Estimates 2017 - 2018
CR01 Corpus Fund	26.31	3.21	114.97	CP01 Corpus Fund	26.31	3.21	114.97
CR02 General Reserve Fund	---	---	50.00	CP02 General Reserve Fund	---	---	50.00
CR04 Trust Fund	32.89	9.39	71.86	CP04 Trust Fund	32.89	9.39	71.86
CR05 Salary Fund	3.00	---	351.00	CP05 Salary Fund	3.00	---	351.00
CR06 Prize Fund	71.00	10.57	23.00	CP06 Prize Fund	71.00	10.57	23.00
CR08 Chair	58.00	183.20	114.20	CP08 Chair	58.00	183.20	114.20
CR09 Research & Development Fund	0.50	4.62	---	CP09 Research & Development Fund	0.50	4.62	---
CR10 Depreciation Fund Receipt	120.00	---	68.00	CP10 Depreciation Fund Expenditure	120.00	---	68.00
CR11 Other Donations Fund	---	---	50.00	CP11 Other Donations Fund	---	---	50.00
CR12 Endowment Fund	3.00	0.10	10.00	CP12 Endowment Funds	3.00	0.10	10.00
CR13 Staff Welfare Fund	8.00	---	50.00	CP13 Staff Welfare Fund	8.00	---	50.00
CR14 Development & Programme Fund	---	0.06	0.05	CP14 Development & Programme Fund	---	0.06	0.05
CR15 Building Fund	2,444.28	---	613.00	CP15 Building Fund	2,444.28	---	613.00
CR16 Bhaubeej Nidhi Fund	---	---	10.00	CP16 Bhaubeej Nidhi Fund	---	---	10.00
Receipts Total :	2,766.98	211.15	1,526.08	Expenditure Total :	2,766.98	211.15	1,526.08
NET SURPLUS	---	---	---	NET DEFICIT	---	---	---



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BUDGET INTRODUCTORY NOTE

Budget Estimates 2017 - 2018 & Revised Budget 2016 - 2017

CONSOLIDATED ABSTRACT : S.N.D.T. WOMEN'S UNIVERSITY & INSTITUTIONS

Sector D : Deposits And Advances Budget

(Figures in Lakh)

RECEIPTS				EXPENDITURE			
Particulars	Budget Estimates 2016 - 2017	Revised Budget 2016 - 2017	Budget Estimates 2017 - 2018	Particulars	Budget Estimates 2016 - 2017	Revised Budget 2016 - 2017	Budget Estimates 2017 - 2018
DR01 Students Related Deposits	132.96	309.59	313.91	DP01 Students Related Deposits	121.24	304.53	305.96
DR02 Deposits From Academic Institutions	19.50	5.33	17.15	DP02 Deposits From Academic Institutions	25.75	10.09	24.75
DR03 Deposit From Contrators	28.00	---	30.00	DP03 Deposit From Contrators	28.00	---	30.00
DR04 Other Deposits	5.17	4.83	5.15	DP04 Other Deposits	5.00	4.75	5.00
DR05 Advances To Employees	43.22	16.73	28.45	DP05 Advances To Employees	39.92	14.40	25.95
DR08 Other Advances & Loans	988.53	551.38	813.48	DP08 Other Advances & Loans	991.83	554.08	816.48
Receipts Total :	1,217.37	887.85	1,208.14	Expenditure Total :	1,211.74	887.85	1,208.14
NET SURPLUS	5.63	---	---	NET DEFICIT	---	---	---



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BUDGET INTRODUCTORY NOTE

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CONSOLIDATED ABSTRACT : S.N.D.T. WOMEN'S UNIVERSITY & INSTITUTIONS

Sector E : Centennial Budget

(Figures in Lakh)

RECEIPTS				EXPENDITURE			
Particulars	Budget Estimates 2016 - 2017	Revised Budget 2016 - 2017	Budget Estimates 2017 - 2018	Particulars	Budget Estimates 2016 - 2017	Revised Budget 2016 - 2017	Budget Estimates 2017 - 2018
ER01 Centennial Fund	325.00	2.44	---	EP01 Centennial Fund	325.00	2.44	---
Receipts Total :	325.00	2.44	---	Expenditure Total :	325.00	2.44	---
NET SURPLUS	---	---	---	NET DEFICIT	---	---	---

