

S.N.D.T. WOMEN'S UNIVERSITY
1, N. THACKERSEY ROAD, MUMBAI - 400 020
BUDGET INTRODUCTORY NOTE
BUDGET ESTIMATES 2013-14 & REVISED BUDGET 2012-13

The Budget for the Financial Year 2013-14 along with Revised Budget for the Financial Year 2012-13 is submitted for the approval of the Senate. Before going into the details of the Budget Document, it is need felt to express our commitment towards the Vision, Mission & the Motto of S.N.D.T Women's University as having its reflection in the Budget Document for the Financial Year 2013-14.

2.0 VISION

Today we visualise the SNTD Women's University as a world class university that continually responds to the changing social realities through the development and application of knowledge. The purpose of such engagement will be to create an inclusive society that promotes and protects the dignity, equality, social justice and human rights for all, with special emphasis on empowerment of women.

3.0 MISSION STATEMENT

SNTD Women's University is committed to the cause of women's empowerment through access to education, particularly higher education, through relevant courses in the formal and non-formal streams. Further the university is committed to provide a wide range of professional and vocational courses for women to meet the changing socio-economic needs, with human values and purposeful social responsibility and to achieve excellence with "Quality in every Activity"

4.0 MOTTO

"An Enlightened Woman is a Source of Infinite Strength"

5.0 BUDGET HIGHLIGHTS

5.1 SALIENT FEATURES

- Introduction of Unique Coding System. Institutional Coding & Classification of Receipt/Expenditure according to Heads of Accounts including Sub Heads & Detailed Heads.
- Chart of Account will enable effective control over the monitoring of the Budget Provisions & the Unique Coding System would enable the University to manage the cash flow and mobilisation of the resources for the required items of expenditure.
- Integration of the Revised Budget 2012-13 & the Budget Estimates 2013-14. Easy submission of Budget Document in e-mode in Excel Template Format thus saving great amount of time, labour & money.
- Fiscal Discipline for Financial Sustainability can be very well ensured by putting in place the Chart of Accounts for effective Budgetary Control Mechanism.
- Classification & Coding will enable computation of expenditure on Academic Programme/Per Student Cost i.e. per student - University Cost, Academic Cost, Administrative Cost, Faculty Cost & Department Cost etc.
- Coding System will enable constant vigil on the progress of actuals reflected through the account figures as against the relevant budget estimates so as to take a suitable measures in time with a view to effecting such modifications in the budget estimates as may be found necessary during the process of revised budget or by proposing reappropriation during the financial year.

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- Institutional Academic Programmes (UG & PG) Distinction based on Cost Centre Concept (Aided & Unaided).
- Quadruplicate Sectorial Earmarked Allocations for own Capital & Revenue Fund, Agency Fund, Special Funds & Deposits & Advances.
- Provision for various Special Funds like Corpus Fund, Reserves & Surplus Fund, Centennial Fund etc.
- Initiative for E-Budget & Finalisation of the Budget Document through Interactive Participatory Process.
- All the concerned HoD's are declared as "Budget Controlling Officer" & every Budget Controlling Officer is required to undertake Reconciliation of Receipt and Expenditure at the end of every 2 months with the cashbook unit of the Finance Department and on agreement, the Reconciliation Statement shall be signed by Budget Controlling Officer as well as Asst. Finance & Accounts Officer in the Finance Department.

5.2 STRUCTURE OF THE BUDGET

- The basic structure of the Budget & Accounts Classification has been designed after duly taking into account the requirement of division of the classification structure of Receipts & Expenditure in to four main parts based on the classification of the Financial Transactions according to the nature of origin viz., (a) Capital & Revenue (b) Programmes undertaken through external Agency Funding other than University (c) Earmarked & Special Funds & (D) Deposits & Advances.
- The detailed classification of Receipt and Expenditure according to the Major Heads of Account including Sub-Heads & Detailed Heads would enable and support financial decision making at a great speed and facilitate the various Heads of Department to understand the financial position in terms of Budget Variance at any given point of time.
- This codification system establishes complete correlation amongst the revenue or capital receipt or expenditure, agency budget, earmarked funds & advances & deposits dealing with some or the other academic or non-academic function or service & shall facilitate accounting & report generation to understand status of receipt or expenditure as on given date.

5.2.1 The Unique Coding Structure & Classification is enumerated as below:

- **The Size of the Unique Code is 14 Digit & the coding structure is as under:-**

1	2	3	4	5	6 - R/P	7	8	9	10	11	12	13	14
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- 1** 1st Alphabetic Digit Code denotes Sectorial Classification of Receipts or Expenditure under (a) Capital & Revenue (b) Programmes undertaken through external Agency Funding other than University (c) Earmarked & Special Funds & (D) Deposits & Advances:

The 1st Alphabetical Digit Code as follows denotes Sectorial Allocation of all types of Receipts & Payments of Development Capital & Revenue nature. This first alphabetical digit has spread over in all following 4 sectors.

- **Sector A Capital & Revenue Receipts & Payment Budget:**
Budget in respect of Capital & Revenue Receipts & Expenditure except receipts & Expenditure related to the Projects funded by the external agencies. The items of all

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Receipts & Expenditure of capital & revenue nature will be classified under this Sector. Income from University's own funds and expenditure out of it, are included in this part of Budget. Provision for all the recurring expenditure including salary for the posts sanctioned out of University fund is included in this part. In case of academic departments as far as possible expenditure is restricted to their income. Capital Receipts will be further considered as Development Receipts & Capital Expenditure as Development Expenditure. The Codes for the Major Heads from 00 to 20 are reserved for Capital items of Receipts & Payments & codes for Revenue transactions of Receipts & Payments begins from 21 onwards.

Under the Capital Heads of Receipts & Expenditure the Major Heads & Sub Heads are provided and the codes for the Detailed Heads from 000 to 500 are reserved at the University level leaving rest of the coding of Detailed Heads at the discretion of the concerned Institution and the coding for such Detailed Heads shall start from 501 to 999. The Detailed Heads from 501 to 999 shall be the actual transactional nomenclature pertaining to the particular activity like Construction of Building of college etc. or purchase of PC's for College Computer laboratory or Major Repairs & Maintenance to Building etc.

➤ **Sector B Agency Budget:**

Budget of all receipts & expenditure in respect Agency Schemes & Projects undertaken with the funding by all the external institution of organisations shall fall under this Sector. Further In this part of the Budget, the receipts and expenditure of the projects for which grants are being received from UGC, State Govt., and Central Govt. are included.

➤ **Sector C Earmarked & Special Funds Budget:**

All Endowment Funds and Earmarked Funds & the Budget of all receipts & expenditure transactions falling under the various Earmarked & Special Funds are categorised under this Sector.

➤ **Sector D Deposit and Advances Budget:**

All deposits from the employees, outside agencies and advances given to the employees and outside agencies and Receipt and Expenditure transactions shall fall under this sector. This part of the budget deals with provisions related to advances, deposits.

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2nd Numeric Digit Code denotes Sectorial Classification of Institutional Geographical Location.

The 2nd Numeric Digit Code as follows denotes Sectorial Classification of the Geographical Location campus wise in respect of the Department/Conducted College/Institution /Self Supporting Unit etc. categorised under Numeric Digit 0 – 9:-

Numeric Code Digit	Geographical Location
0	Churchgate
1	Juhu
2	Pune
3	Gujarat
4	Shrivardhan
5	Palghar
6	Udwada
7	New Campus
8	New Campus
9	Other Affiliated Colleges

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3 3rd Numeric Digit Code denotes Sectorial Classification of Institution:

The 3rd Numeric Digit Code as follows denotes Sectorial Classification of the Department /Institution/Conducted College/Self Supporting Unit etc. categorised under Numeric Digit 0 -9 as per the nomenclature of the nature & type of the academic activity.

Numeric Code Digit	Nature & Type of the Academic Activity
0	Administrative / Non Academic Aided
1	Non Academic unaided (Self Supporting)
2	Academic Aided
3	Academic Unaided
4	PG Department Aided
5	PG Departments Unaided
6	RESERVE
7	RESERVE
8	Autonomous
9	Other

4 5 4th & 5th Numeric Digit Code denotes Sectorial Classification of Institutional Name:

The 4th & 5th Numeric Digit Code denotes Sectorial Classification of the code name of Department/Institution/Conducted College/Self Supporting Units.

6 6th Alphabetic Digit Code denotes Sectorial Classification of Budget Provision under the Receipts or Expenditure:

The Alphabet "R" denotes the category as Receipt and the Alphabet "P" denotes the category as Payment

7 8 7th & 8th Numeric Digit Code denotes Sectorial Classification of Major Head of Receipt & Expenditure:

The 7th & 8th Numeric Digit Code denotes Sectorial Classification of the Major Heads of Receipt or Expenditure. These Major Heads shall be exclusively kept at the disposal of University & no changes are permitted in the coding structure at the level of the Department / Institution/Conducted College/Self Supporting Unit.

The Major Heads are the main units of accounts classification.

9 9th Numeric Digit Code denotes transactional Classification of Financial Transaction falling under the category of Receipt or Expenditure pertaining to Capital or Revenue or Deposit & Advance:

The 9th Numeric Digit Code as follows denotes Category Classification of the Receipt or Expenditure of capital or revenue or Deposits & Advance in respect of the Sector under which the financial transaction pertaining to any Department/Conducted College/ Institution/Self Supporting Unit etc. falls the items of all Receipts & Expenditure of capital or revenue or Deposit & Advances nature will be classified under this code categorised under Numeric Digit 0 - 3 as per the nomenclature & the nature of the financial transaction.

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Numeric Code Digit	Nature & Type of the Financial Transaction
1	CAPITAL
2	REVENUE
3	DEPOSIT & ADVANCES

10 11 10th & 11th Numeric Digit Code denotes Sectorial Classification of Sub Head of Receipt & Expenditure:

The 10th & 11th Numeric Digit Code denotes Sectorial Classification of the Sub Heads of Receipt or Expenditure. These Sub Heads from Numeric Code 00 to 50 shall be exclusively kept at the disposal of University & no changes are permitted in the coding structure at the level of the Department / Institution/Conducted College/Self Supporting Unit up to the range 00-50 however the Department / Institution / Conducted College/Self Supporting Unit can allot codes other than standard codes already decided for their line item of Receipt or Expenditure of Sub Heads from Numeric Code 51 to 99.

The Sub Heads identifies the activities & components under the Major Head.

12 13 14 12th, 13th & 14th Numeric Digit Code denotes Sectorial Classification of Detailed Head of Receipt & Expenditure:

The 12th, 13th & 14th Numeric Digit Code denotes Sectorial Classification of the Detailed Heads of Receipt or Expenditure.

These Detailed Heads from Numeric Code 000 to 500 shall be exclusively kept at the disposal of University & no changes are permitted in the coding structure at the level of the Department / Institution/Conducted College/Self Supporting Unit up to the range 000-500 however the Department / Institution/Conducted College/Self Supporting Unit can allot codes other than standard codes already decided for their line item of Receipt or Expenditure of Detailed Heads from Numeric Code 501 to 999.

5.2.2 DISCLAIMER

- Being Transition Phase of shifting from traditional Budget Document to Chart of Account Classified Form of Budget Document the figures of Budget Estimate for the Financial Year 2012-13 may likely to appear different due to its division amongst Under Graduate & Post Graduate Category as well as regrouping of the figures of Receipts & Expenditure.
- The figures of Receipts & Expenditure for the Financial Year 2011-12 represents provisional figures of Receipts & Expenditure than actual due to the fact that the Annual Accounts for the said Financial Year are in the last phase of finalisation & the same will be incorporated after Statutory Audit of the Annual Accounts. Further due to separation of the PG Departments during the year 2012-13 the figures of Receipts & Expenditure for the Financial Year 2011-12 were considered consolidated.
- The Figures of Depreciation are not considered in respect of Conducted Colleges/ Institutions / Departments due to the fact that the computation of estimated charge on the Income & Expenditure is beyond possible scope of estimation since the Annual Accounts for the previous years are in the last phase of finalisation, however the Depreciation on adhoc basis is considered for the SNDT Women's University. The Depreciation as actual will be considered during the Revised Budget Estimates.

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- The Budgetary exercise carried out by the concerned Heads of Departments is based on average trend of receipt & expenditure to the best possible estimation as close to the actual estimation & the said Budget Document is compiled on this presumption after preliminary Budget Discussion & Consultative Process.
- This being transitional phase the Budget Process has run over time. Due to the complexity & magnitude of tasks involved in the Budgetary Process & mapping of the Revised Budget Estimates for the Financial year 2012-13 with Budget Estimates for 2012-13 as well as with Budget Estimates for the Financial Year 2013-14 was a challenging task. Therefore if inadvertently any material provision is missed out or any deficiency appearing in the Budget Document shall be taken care of either by proposing suitable Reappropriation or proposing the revision in the said budgetary provision during the Revised Budgeted Estimates 2013-14.

5.3 BUDGET PROVISIONS AT A GLANCE: BUDGET ESTIMATES FOR THE FINANCIAL YEAR 2013-14 & REVISED BUDGET FOR 2012-13.

- The Estimated Revised Budget Provisions for the Finance Year 2012-13 as well as Budget Estimates for the Financial Year 2013-14 at a glance are as below:

5.3.1 TOTAL RECEIPTS & TOTAL EXPENDITURE

- It will be seen from the Estimated Budget Provisions of Receipts & Expenditure for the Financial Year 2013-14 that there is a Surplus of **₹ 612.21 Lakhs**.

5.3.2 GRAPHICAL PRESENTATION OF THE BUDGET ESTIMATES

- The following graphical presentation will show the Budget Estimates comparative data.

- SOURCES OF FUNDS - SECTOR WISE TOTAL RECEIPTS

Please refer to Figure: 1

- APPLICATION OF FUNDS - SECTOR WISE TOTAL EXPENDITURE

Please refer to Figure: 2

- MAJOR HEAD WISE TOTAL RECEIPTS SECTOR "A" & "B"

Please refer to Figure: 3

- MAJOR HEADWISE TOTAL EXPENDITURE "A" & "B"

Please refer to Figure: 4

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Budget Estimates 2013-2014 Receipts

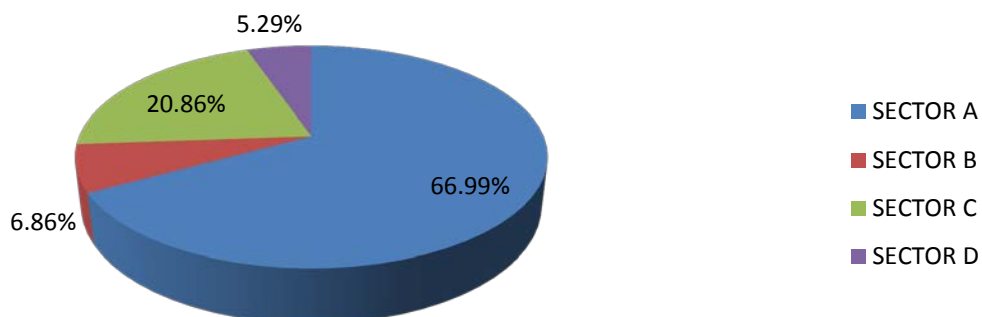


FIGURE - 1

BUDGET ESTIMATES 2013-2014 RECEIPTS

PARTICULARS	BUDGET ESTIMATES 2013-2014 RECEIPTS FIGURES IN ₹ LAKH	BUDGET ESTIMATES 2013-14 RECEIPTS FIGURES IN %
SECTOR A	14895.65	66.99
SECTOR B	1526.28	6.86
SECTOR C	4637.51	20.86
SECTOR D	1176.50	5.29
TOTAL A + B + C + D =	22235.94	100

Budget Estimates 2013-2014 Expenditure

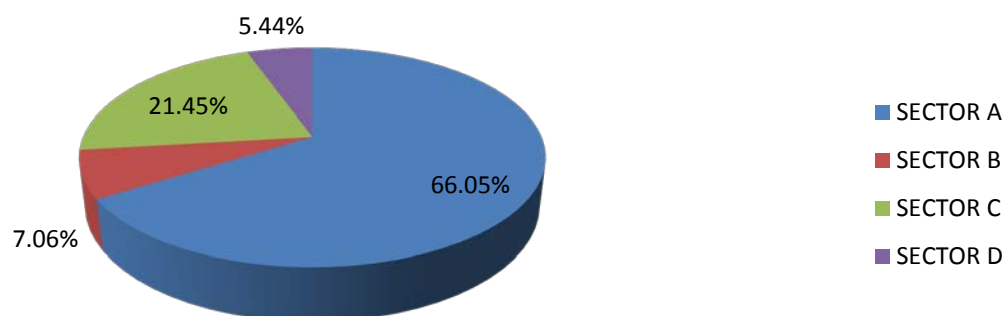
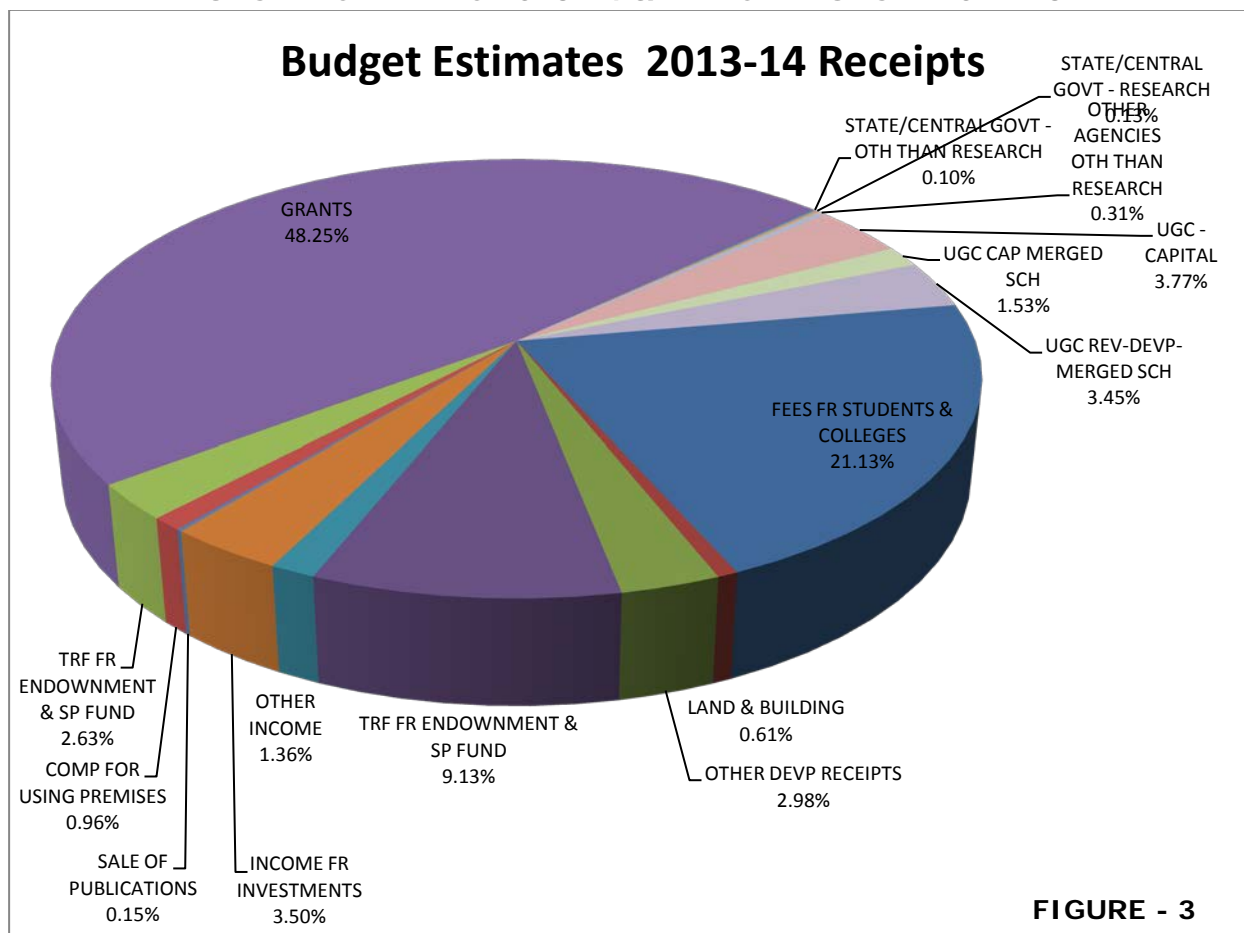


FIGURE - 2

BUDGET ESTIMATES 2013-2014 EXPENDITURE

PARTICULARS	BUDGET ESTIMATES 2013-2014 EXPENDITURE FIGURES IN ₹ LAKH	BUDGET ESTIMATES 2013-14 EXPENDITURE FIGURES IN %
SECTOR A	14283.44	66.05
SECTOR B	1526.28	7.06
SECTOR C	4637.51	21.45
SECTOR D	1176.5	5.44
TOTAL A + B + C + D =	21623.73	100

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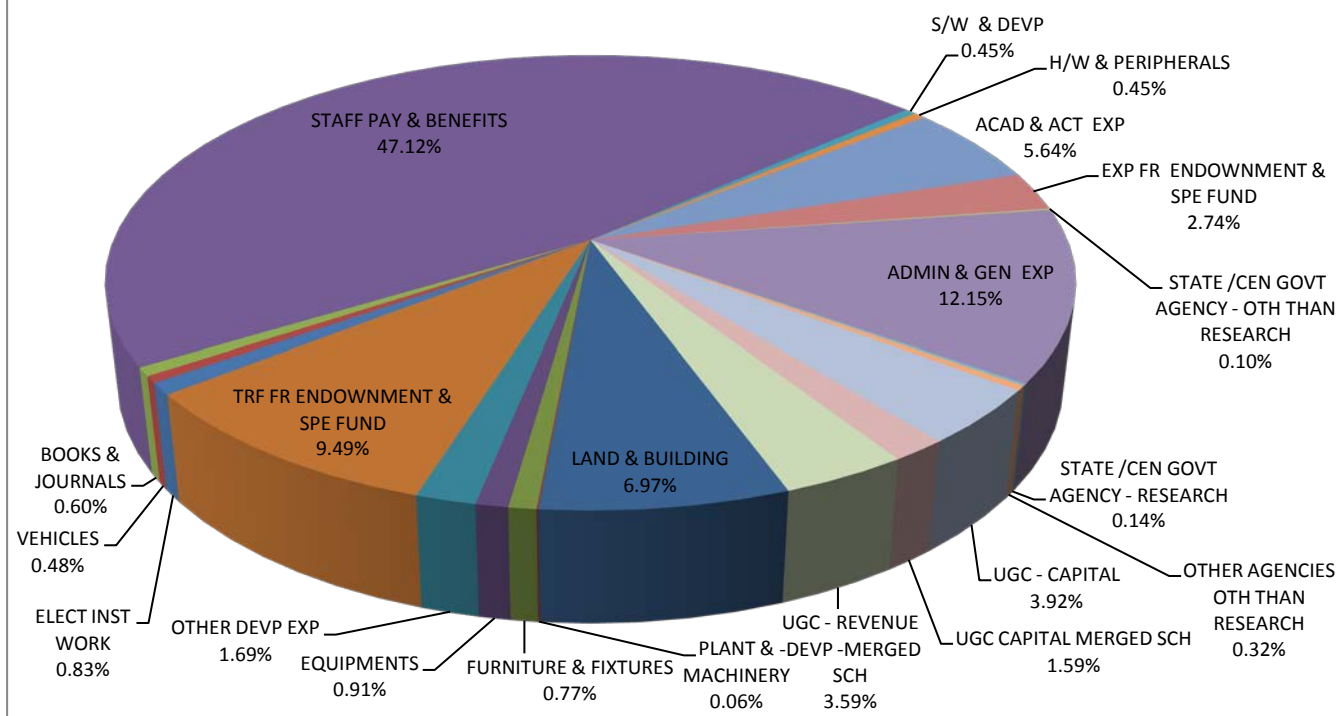
BUDGET ESTIMATES 2013-14 RECEIPTS

PARTICULARS	BUDGET ESTIMATES 2013-14 RECEIPTS FIGURES IN ₹ LAKH	BUDGET ESTIMATES 2013-14 RECEIPTS FIGURES IN %
FEES FROM STUDENTS & COLLEGES	3470.63	21.13
LAND & BUILDING	100.28	0.61
OTHER DEVP RECEIPTS	488.70	2.98
TRF FROM ENDOWMENT & SP FUND	1500.00	9.13
OTHER INCOME	223.00	1.36
INCOME FR INVESTMENTS	575.12	3.50
SALE OF PUBLICATIONS	24.07	0.15
COMP FOR USING PREMISES	158.13	0.96
TRF FROM ENDOWMENT & SP FUND	432.71	2.63
GRANTS	7923.01	48.25
STATE/CENTRAL GOVT - OTHER THAN RESEARCH	16.55	0.10
STATE/CENTRAL GOVT - RESEARCH	21.50	0.13
OTHER AGENCIES OTH THAN RESEARCH	51.14	0.31
UGC - CAPITAL	619.25	3.77
UGC CAP MERGED SCH	250.75	1.53
UGC REV-DEVP-MERGED SCH	567.09	3.45
TOTAL	16421.93	100.00

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Budget Estimates 2013-14 Expenditure

FIGURE - 4



BUDGET ESTIMATES 2013-14 EXPENDITURE

PARTICULARS	BUDGET ESTIMATES 2013-14 EXPENDITURE FIGURES IN ₹ LAKH	BUDGET ESTIMATES 2013-14 EXPENDITURE FIGURES IN %
LAND & BUILDING	1101.63	6.97
PLANT & MACHINERY	8.90	0.06
FURNITURE & FIXTURES	122.52	0.77
EQUIPMENTS	144.56	0.91
OTHER DEVP EXP	267.52	1.69
TRF FR ENDOWMENT & SPE FUND	1500.00	9.49
ELECT INST WORK	131.75	0.83
VEHICLES	75.60	0.48
BOOKS & JOURNALS	94.50	0.60
STAFF PAY & BENEFITS	7449.88	47.12
S/W & DEVP	70.42	0.45
H/W & PERIPHERALS	70.88	0.45
ACAD & ACT EXP	892.06	5.64
EXP FR ENDOWMENT & SPE FUND	432.71	2.74
ADMIN & GEN EXP	16.55	0.10
STATE /CEN GOVT AGENCY - OTH THAN RESEARCH	1920.51	12.15
STATE /CEN GOVT AGENCY - RESEARCH	21.50	0.14
OTHER AGENCIES OTH THAN RESEARCH	51.14	0.32
UGC - CAPITAL	619.25	3.92
UGC CAPITAL MERGED SCH	250.75	1.59
UGC - REVENUE -DEVP -MERGED SCH	567.09	3.59
TOTAL	15809.72	100.00

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CONSOLIDATED ABSTRACT : SNDT WOMEN'S UNIVERSITY & INSTITUTIONS
SECTOR A: CAPITAL & REVENUE RECEIPTS / EXPENDITURE BUDGET

(FIGURES IN ₹ LAKH)

TOTAL RECEIPTS				TOTAL EXPENDITURE			
PARTICULARS	Budget Estimates 2012 -13	Revised Budget 2012-13	Budget Estimates 2013-14	PARTICULARS	Budget Estimates 2012 -13	Revised Budget 2012-13	Budget Estimates 2013-14
SECTOR A - RECEIPTS (AR) CAPITAL & REVENUE				SECTOR A - EXPENDITURE (AP) CAPITAL & REVENUE			
CAPITAL RECEIPTS				CAPITAL EXPENDITURE			
LAND & BUILDING	361.29		100.28	LAND & BUILDING	703.09	25.98	1101.63
PLANT & MACHINERY				PLANT & MACHINERY		8.90	
FURNITURE & FIXTURES				FURNITURE & FIXTURES		20.95	122.52
EQUIPMENTS				EQUIPMENTS		49.40	144.56
ELECTRICAL INSTALLATION WORK				ELECTRICAL INSTALLATION WORK		2.50	131.75
VEHICLES				VEHICLES		6.43	75.60
BOOKS & JOURNALS				BOOKS & JOURNALS		64.18	95.40
SOFTWARE & DEVELOPMENT				SOFTWARE & DEVELOPMENT		5.90	70.42
HARDWARE & PERIPHERALS				HARDWARE & PERIPHERALS		34.76	70.88
OTHER DEVELOPMENT RECEIPTS			237.28	488.70		OTHER DEVELOPMENT EXPENDITURE	
ENDOWMENT & SPECIAL FUNDS			1500.00	ENDOWMENT & SPECIAL FUNDS			1500.00
SUB TOTAL CAPITAL RECEIPTS	361.29	237.28	2088.98	SUB TOTAL CAPITAL EXPENDITURE	703.09	520.81	3588.28
REVENUE RECEIPTS				REVENUE EXPENDITURE			
FEES FROM STUDENTS & COLLEGES	8955.81	2876.62	3470.63	ACADEMIC & ACTIVITY EXPENSES	8369.51	832.25	892.06
GRANTS		4962.30	7923.01	ADMINISTRATIVE & GENERAL EXPENSES		1034.24	1920.51
OTHER INCOME		153.78	223.00	STAFF PAYMENTS & BENEFITS		5986.30	7449.88
INCOME FROM INVESTMENTS		511.73	575.12	EXPENDITURE FROM ENDOWMENT & SPECIAL FUNDS			432.71
SALE OF PUBLICATIONS		15.64	24.07				
COMPENSATION FOR USING PREMISES		119.55	158.13				
ENDOWMENT & SPECIAL FUNDS			432.71				
SUB TOTAL REVENUE RECEIPTS	8955.81	8639.62	12806.67	SUB TOTAL REVENUE EXPENDITURE	8369.51	7852.79	10695.16
TOTAL RECEIPTS CAPITAL & REVENUE (AR)	9317.10	8876.90	14895.65	TOTAL EXPENDITURE CAPITAL & REVENUE (AP)	9072.60	8373.60	14283.44
SURPLUS (AR) - (AP)	244.50	503.30	612.21	DEFICIT (AP) - (AR)	-	-	-

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SECTOR B: AGENCY BUDGET

(FIGURES IN ₹ LAKH)

TOTAL RECEIPTS				TOTAL EXPENDITURE			
PARTICULARS	Budget Estimates 2012 - 13	Revised Budget 2012-13	Budget Estimates 2013-14	PARTICULARS	Budget Estimates 2012 - 13	Revised Budget 2012-13	Budget Estimates 2013-14
SECTOR B - (BR) AGENCY BUDGET GRANT-IN-AID & AGENCY FUNDING				SECTOR B - (BP) AGENCY BUDGET GRANT-IN-AID & AGENCY FUNDING			
GRANT -IN- AID STATE /CENTRAL GOVERNMENT AGENCY - OTHER THAN RESEARCH	781.29	17.00	16.55	GRANT -IN- AID STATE /CENTRAL GOVERNMENT AGENCY - OTHER THAN RESEARCH	781.29	17.00	16.55
GRANT -IN- AID STATE /CENTRAL GOVERNMENT AGENCY - RESEARCH		-	21.50	GRANT -IN- AID STATE /CENTRAL GOVERNMENT AGENCY - RESEARCH		-	21.50
GRANT-IN-AID OTHER AGENCIES OTHER THAN RESEARCH		81.00	51.14	GRANT-IN-AID OTHER AGENCIES OTHER THAN RESEARCH		81.00	51.14
GRANT-IN-AID U G C - CAPITAL		1366.55	619.25	GRANT-IN-AID U G C - CAPITAL		1366.55	619.25
GRANT-IN-AID U G C CAPITAL MERGED SCHEMES		117.88	250.75	GRANT-IN-AID U G C CAPITAL MERGED SCHEMES		117.88	250.75
GRANT-IN- AID U G C - REVENUE - DEVELOPMENT - MERGED SCHEMES		83.63	567.09	GRANT-IN-AID U G C - REVENUE -DEVELOPMENT - MERGED SCHEMES		83.63	567.09
TOTAL RECEIPTS - AGENCY BUDGET CAPITAL & REVENUE(BR)	781.29	1666.06	1526.28	TOTAL EXPENDITURE - AGENCY BUDGET CAPITAL & REVENUE (BP)	781.29	1666.06	1526.28

CONSOLIDATED ABSTRACT: SNDT WOMEN'S UNIVERSITY & INSTITUTIONS
SECTOR C : EARMARKED & SPECIAL FUNDS BUDGET

(FIGURES IN ₹ LAKH)

SECTOR C -ENDOWMENT & SPECIAL FUNDS - (CR)	Revised Budget 2012-13	Budget Estimates 2013-14	SECTOR C -ENDOWMENT & SPECIAL FUNDS - (CP)	Revised Budget 2012-13	Budget Estimates 2013-14
CORPUS FUND	0.84	615.70	CORPUS FUND	0.84	615.70
GENERAL RESERVE FUND		10.20	GENERAL RESERVE FUND	-	10.20
CENTENNIAL FUND	12.04	204.00	CENTENNIAL FUND	12.04	204.00
TRUST FUND	39.04	30.11	TRUST FUND	39.04	30.11
SALARY FUND	-	404.00	SALARY FUND	-	404.00
PRIZE FUND	0.11	316.20	PRIZE FUND	0.11	316.20
MEMORIAL LECTURE SERIES FUND	-	10.25	MEMORIAL LECTURE SERIES FUND	-	10.25
RESEARCH & CONSULTANCY FUND	-	107.30	RESEARCH & CONSULTANCY FUND	-	107.30
DEPRECIATION FUND	5.10	102.00	DEPRECIATION FUND	5.10	102.00
OTHER DONATION FUND	1.25	103.25	OTHER DONATION FUND	1.25	103.25
ENDOWMENT FUND	-	511.00	ENDOWMENT FUND	-	511.00
STAFF WELFARE FUND	-	15.20	STAFF WELFARE FUND	-	15.20
DEVELOPMENT & PROGRAMME FUND	-	66.30	DEVELOPMENT & PROGRAMME FUND	-	66.30
BUILDING FUND	-	2142.00	BUILDING FUND	-	2,142.00
TOTAL RECEIPTS - ENDOWMENT & SPECIAL FUND (CR)	58.38	4637.51	TOTAL EXPENDITURE - ENDOWMENT & SPECIAL FUND (CP)	58.38	4637.51

CONSOLIDATED ABSTRACT: SNDT WOMEN'S UNIVERSITY & INSTITUTIONS

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BUDGET ESTIMATES 2013-14 & REVISED BUDGET 2012-13
SECTOR D: DEPOSIT AND ADVANCES BUDGET

(FIGURES IN ₹ LAKH)

TOTAL RECEIPTS			TOTAL EXPENDITURE		
PARTICULARS	Revised Budget 2012-13	Budget Estimates 2013-14	PARTICULARS	Revised Budget 2012-13	Budget Estimates 2013-14
SECTOR D - DEPOSITS & ADVANCES - (DR)			SECTOR D - DEPOSITS & ADVANCES - (DP)		
STUDENTS RELATED DEPOSITS	41.50	153.49	STUDENTS RELATED DEPOSITS	41.50	153.49
DEPOSITS FROM ACADEMIC INSTITUTIONS	-	210.00	DEPOSITS FROM ACADEMIC INSTITUTIONS	-	210.00
DEPOSIT FROM CONTRATORS	-	16.20	DEPOSIT FROM CONTRATORS	-	16.20
OTHER DEPOSITS	0.85	12.00	OTHER DEPOSITS	0.85	12.00
ADVANCES TO EMPLOYEES	-	39.81	ADVANCES TO EMPLOYEES	-	39.81
LOANS TO EMPLOYEES	-	50.00	LOANS TO EMPLOYEES	-	50.00
ADVANCES TO CONTRATORS	-	10.00	ADVANCES TO CONTRATORS	-	10.00
OTHER ADVANCES & LOANS	-	685.00	OTHER ADVANCES & LOANS	-	685.00
TOTAL DEPOSITS & ADVANCES - (DR)	42.35	1176.50	TOTAL DEPOSITS & ADVANCES - (DP)	42.35	1176.50

NET SURPLUS/DEFICIT

(FIGURES IN ₹ LAKH)

PARTICULARS RECEIPTS	Budget Estimates 2012-13	Revised Budget 2012-13	Budget Estimates 2013-14	PARTICULARS PAYMENTS	Budget Estimates 2012-13	Revised Budget 2012-13	Budget Estimates 2013-14
SECTOR A	9317.10	8876.90	14895.65	SECTOR A	9072.60	8373.60	14283.44
SECTOR B	781.29	1666.06	1526.28	SECTOR B	781.29	1666.06	1526.28
SECTOR C	-	58.38	4637.51	SECTOR C	-	58.38	4637.51
SECTOR D	-	42.35	1176.50	SECTOR D	-	42.35	1176.50
TOTAL A+B+C+D =	10098.39	10643.69	22235.94	TOTAL A+B+C+D =	9853.89	10140.39	21623.73
NET SURPLUS	244.50	503.30	612.21	NET DEFICIT	-	-	-

5.4 DETAILED SELF EXPLANATORY BUDGET PROVISIONS

- The self-explanatory & detailed Budget Provisions are provided in the BUDGET DOUMENT **ANNEXURE - A** for the AIDED INSTITUTIONS & in the **ANNEXURE - B** UN AIDED INSTITUTIONS & SELF SUPPORTING UNITS.

5.5 MAJOR PROGRAMMES & INNOVATIVE PROPOSALS PROPOSED DURING 2013-14.

- Research Activities:
 - University plans to support research projects submitted by the departments, individual faculty and also invited proposals.
- Development Programmes:
 - University plans to support learning resources development projects. This will include development of e-content, database of video as well as audio programmes. This will also strengthen Open and Distance education movement. Of course there will be revenue generated once the programmes are on offer. The same can be earned by the departments. University will create technology and Instructional design support to this activity by creating a department of e-Learning.

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- Academic Programmes Development:
 - Online Courses (4/8/12 credits). Atleast one per department (50).
 - Full-fledged Master Programmes Online. Atleast 3 (M Com, METCA, MA)
 - Full-fledged Online PG Diploma Programmes in Management. Atleast 3.
- Faculty Development:
 - University plans to organize several workshops, training programmes for the faculty in both f-2-f and online mode. About 300 faculty members need to be trained in various aspects of effective teaching-learning-evaluation processes. Some of the topics include Use of ICT, Question Bank, Curriculum development, Instructional design, development of a new programme, research paper writing, research proposal writing etc.
- Strengthening of Centre for Distance Education:
- Creating Centre for Information Technology (CIT):
 - University plans to incorporate IT in a big way. There should be a backend support for all activities related to e-university.
- Infrastructural Facilities Improvement:
 - Churchgate Basement Space for Conference Room (1), Seminar Rooms (2) and Gymnasium (1)
- Campus Beautification and Surveillance System & Other security Measures:
 - Campus Gates (7), CCTV Night Vision Cameras, Campus landscaping in Juhu and Pune, Green Campus, Maharshi Monument (Pune), Maharshi Statues (2) in Juhu and Pune campuses.

6.0 WAY FORWARD

- SNDTWU campuses would soon be equipped with all the world class facilities for Teaching-learning with fully Wi-Fi Networked campus.
- SNDTWU would emerge as a Centre of Excellence & determined to make a Global Impact. Further SNDTWU would emerge as a global hub of skilled and trained manpower and an important player in the knowledge economy.
- Implementation of Result Framework Document Programme would ensure quality of higher education as well as gear up an internal efficiency.
- SNDTWU would establish linkages with industries for the promotion of science and technology and to pay special attention to the improvement of the social and economic conditions and welfare of the people, their intellectual, academic and cultural development.
- Resources Mobilisation by means of undertaking number of self- supporting academic programmes as well as consultancy industrial research based projects & PPP based strategic partnerships so as to encourage sponsorships for number of research scholars.
- Augmentation of Fiscal Resources with periodical contributions to the various Special Funds & implementation of Contingent Liability Mitigation Plan will lay foundation for the sound financial management. By following strict Fiscal Discipline with Standard Operating Processes very soon SNDTWU will achieve Financial Sustainability & ensure efficiency of expenditure.

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7.0 RECOMMENDATIONS OF THE MANAGEMENT COUNCIL

7.1 The Management Council has passed the following Resolutions while approving the Revised Budget for the Financial Year 2012-13 & Budget Estimate for the Financial Year 2013-14.

- **RESOLED** that the Budget Estimates for the Financial Year 2013-14 & Revised Budget Estimates for the Financial Year 2012-13 of the SNDT Women's University & its Aided and Unaided Departments / Institutions / Conducted Colleges be approved & accepted as required under Section 28 (e) of the Maharashtra Universities Act 1994 & it be recommended to the Senate to approve the same.
- **RESOLVED** further that the efforts taken by the Finance & Accounts Officer & his Staff in streamlining & preparing the Annual Financial Estimates as per the directives/ guidelines of the Maharashtra Universities Account Code be appreciated & the same be placed on record.