

SNDT Women's University

Shreemati Nathibai Damodar Thackersey Women's University



NAAC – AQAR

2022-23

CRITERION IV

SUPPORTING DOCUMENTS

for

4.1.4. Average percentage of expenditure excluding salary for infrastructure augmentation during the last five years (INR in Lakhs)

4.1.4.1: Expenditure for infrastructure augmentation, excluding salary during the last five years (INR in lakhs)

SNDT WOMEN'S UNIVERSITY, MUMBAI

CRITERIA - IV

SUPPORTING DOCUMENTS

Sr No.	Content	Page No.
1.	Consolidated Trial Balance Sheet	3-8
2.	Head wise Expenses Summary	9

Ledger details	Opening	Debit	Credit	Closing
[102] Institutions				
[8259] Fixed Deposit (Arts & com College Of Pune JUNIOR)	13747806.44 Dr			13747806.44 Dr
[8295] Fixed Deposit (PG Computer Science Juhu)	39647788.54 Dr	12860154.00	3000000.00	49507942.54 Dr
[8297] Fixed Deposite (patkar Hall)	25952161.53 Dr	1728582.00		27680743.53 Dr
[8298] Fixed Deposite (Churchgate Hostel)	20750589.67 Dr			20750589.67 Dr
[8299] Fixed Deposite (Juhu Hostel)	4500000.00 Dr	45552595.00		50052595.00 Dr
[8480] Fixed Deposit (PVDT College Of Education Churchgate)	31047036.70 Dr	907760.00		31954796.70 Dr
[8500] Fixed Deposit (RCWS)	1493373.00 Dr	14211.00		1507584.00 Dr
[8502] Fixed Deposit (C U Shah)	47930336.00 Dr			47930336.00 Dr
[8507] Fixed Deposite (eduTechn REC PMMMMNMTT)	56927.00 Dr			56927.00 Dr
[8509] FD (Edu Techno Non Rec PMMMMNMTT)	19656710.20 Dr	10712236.00	10500000.00	19868946.20 Dr
[9878] Fixed Deposit (LT Nursing UG)	9496905.00 Dr			9496905.00 Dr
[9881] Fixed Deposit (CMC)	1313114.00 Dr	53581.00		1366695.00 Dr
[9993] Fixed Deposit (Drawing And Painting Churchgate)	79841.04 Dr	7438.00		87279.04 Dr
[102] Institutions Total :	680569926.67 Dr	177826466.00	47018589.44	811377803.23 Dr
[3225] Investment In Fixed Deposit	242812091.66 Dr	15543027.92	217885627.26	40469492.32 Dr
[6015] ACCURED INTEREST	397247.00 Cr			397247.00 Cr
[AA02] Investment Total :	1479543306.91 Dr	778936313.92	720249216.70	1538230404.13 Dr
[AA03] Advance				
[12700] Advance Againts 2020-21	2662657.00 Cr		20000.00	2682657.00 Cr
[12950] Petty Cash (KRC)		251003.00	251003.00	
[13035] Advance Against 21-22	5136843.00 Dr		457633.00	4679210.00 Dr
[13200] Advance Againts 22-23		6856952.00	4754977.00	2101975.00 Dr
[6001] Advance Against 15-16	227000.00 Dr			227000.00 Dr
[6004] Adv. Against VI Th Pay Arrears	17590.00 Dr			17590.00 Dr
[6006] Petty Cash (Advance)	655271.52 Dr	4888360.91	4812797.42	730835.01 Dr
[6007] Advance Against 16-17	303181.00 Dr			303181.00 Dr
[6020] 6th Pay Adv (Unaided Staff)	22960.00 Dr			22960.00 Dr
[6023] Advance Against 17-18	109286.00 Dr			109286.00 Dr
[6024] Petty Cash- Projects		36100.00	36100.00	
[6025] Petty Cash- UGC		27000.00	27000.00	
[6026] Advance Receivable	5869085.00 Dr	50000.00		5919085.00 Dr
[6027] Advance Against 18-19	497756.00 Cr	89400.00	89400.00	497756.00 Cr
[8474] SVT Hsc NON Salary A/c	37883586.29 Dr			37883586.29 Dr
[8476] SVT Hsc Salary A/c	15248040.48 Dr			15248040.48 Dr
[8493] Advance Against 19-20	92170.00 Dr		87000.00	5170.00 Dr
[8494] Profession Tax	775.00 Dr			775.00 Dr
[AA03] Advance Total :	62405375.29 Dr	12198815.91	10535910.42	64068280.78 Dr
[AP01] Land & Building				
[101] New Building Under Construction				
[12564] Toilet Building	31800.00 Dr			31800.00 Dr
[3001] New Building Under Construction (Jdbims Pune Campus)	71292064.00 Dr	2627178.00		73919242.00 Dr
[3002] Land & Building	2114056.18 Dr			2114056.18 Dr
[101] New Building Under Construction Total :	73437920.18 Dr	2627178.00		76065098.18 Dr
[102] Major Repairs & Renovation				
[3011] Churchgate Campus	934000.00 Dr	13379500.00		14313500.00 Dr
[3012] Juhu Campus	1532418.00 Dr	17276875.00		18809293.00 Dr
[3013] Pune Campus	3277947.00 Dr	5521668.00		8799615.00 Dr
[3014] Window Grill		57800.00		57800.00 Dr
[3015] Major Repairs & Renovation	7871567.00 Dr	2599548.00		10471115.00 Dr
[3016] Plumbing Gas Line, Flooring & Painting	296366.00 Dr	3260.00		299626.00 Dr
[3017] Lab Repairing	52078.50 Dr	94993.00		147071.50 Dr
[102] Major Repairs & Renovation Total :	13964376.50 Dr	38933644.00		52898020.50 Dr
[103] Building Renovation - Civil Work				
[11910] Building Renovation & New Construction	511227.00 Dr			511227.00 Dr
[3028] Painting Of Building & Repairs To Toilet	1695795.00 Dr	111023.00		1806818.00 Dr
[3029] Room Renovation	2504743.00 Dr	512477.00		3017220.00 Dr
[3030] Building Renovation - Civil Work	534988.00 Dr	490101.00		1025089.00 Dr
[103] Building Renovation - Civil Work Total :	5246753.00 Dr	1113601.00		6360354.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[AP01] Land & Building Total :	92649049.68 Dr	42674423.00		135323472.68 Dr
[AP02] Plant & Machinery				
[101] Purchase Of Plant & Machinery				
[3036] Purchase Of Plant & Machinery		29500.00		29500.00 Dr
[101] Purchase Of Plant & Machinery Total :		29500.00		29500.00 Dr
[AP02] Plant & Machinery Total :		29500.00		29500.00 Dr
[AP03] Furniture & Fixtures				
[101] Purchase Of Furniture & Fixtures				
[10221] Multimedia Project (Furniture)	239173.75 Dr			239173.75 Dr
[10415] Msw	15875.00 Dr			15875.00 Dr
[10723] Dalal Jr. College Of Home Science	230169.48 Dr			230169.48 Dr
[10725] Estb Cont Edu Dept Pune	11962.14 Dr			11962.14 Dr
[10726] Estb Of Cont Programme Exp	5303.00 Dr			5303.00 Dr
[10750] Estb Of Cont Education	586112.66 Dr			586112.66 Dr
[10786] Fixed Assets BSCIT (Furniture)	322260.00 Dr			322260.00 Dr
[11237] Furniture (Voc.Course)	3800.00 Dr			3800.00 Dr
[11826] Interior Design Furniture	11992.00 Dr	92516.00		104508.00 Dr
[11827] Sound Recording Furniture	10377.00 Dr			10377.00 Dr
[11911] JR. SNTD FURNITURE	124584.00 Dr			124584.00 Dr
[11912] JR. SVT FURNITURE	76731.00 Dr			76731.00 Dr
[11913] SNTD W. UNI Furniture	1072570.00 Dr			1072570.00 Dr
[11914] SVT Computer Furniture	6440.00 Dr			6440.00 Dr
[11915] SVT Furniture	3557138.00 Dr			3557138.00 Dr
[12511] Purchase Of Gymkhana Furniture	42750.00 Dr			42750.00 Dr
[12927] MSC Furniture	22125.00 Dr			22125.00 Dr
[13257] PM3 Furniture & Fixture	910739.00 Dr			910739.00 Dr
[13272] EContent Furniture & Fixture	86860.00 Dr			86860.00 Dr
[3056] Purchase Of Chairs & Boards	1846260.40 Dr	265901.00		2112161.40 Dr
[3057] Purchase Of Tables	460521.00 Dr	104395.00		564916.00 Dr
[3058] Purchase Of Cupboards	686802.00 Dr	164657.00		851459.00 Dr
[3059] Purchase Of Mootcourt Furniture	95460.00 Dr			95460.00 Dr
[3060] Computer Lab Creation	1504425.00 Dr	94895.00		1599320.00 Dr
[3061] Purchase Of Cabinet & Racks	130107.00 Dr			130107.00 Dr
[3064] Purchase Of Computer Tables & Storewells	748398.00 Dr	10000.00		758398.00 Dr
[3065] Purchase Of Furniture	44271340.39 Dr	3506569.00	2730.00	47775179.39 Dr
[3067] Ministry Of Heath	263022.00 Dr			263022.00 Dr
[3070] Assesst For Doantion (Furniture Fixture)	8000.00 Dr			8000.00 Dr
[3071] Dead Stock	2027804.81 Dr			2027804.81 Dr
[9827] JGM Furniture	71142.64 Dr			71142.64 Dr
[9848] SHPT U.F. Furniture	147556.37 Dr			147556.37 Dr
[101] Purchase Of Furniture & Fixtures Total :	59597801.64 Dr	4238933.00	2730.00	63834004.64 Dr
[102] Major Repairs To Furniture & Fixtures				
[3075] Major Repairs To Furniture & Fixtures	632718.00 Dr	363171.00		995889.00 Dr
[3076] Cupboard	4500.00 Dr			4500.00 Dr
[102] Major Repairs To Furniture & Fixtures Total :	637218.00 Dr	363171.00		1000389.00 Dr
[AP03] Furniture & Fixtures Total :	60235019.64 Dr	4602104.00	2730.00	64834393.64 Dr
[AP04] Equipments				
[101] Purchase Of Equipments				
[10046] Ministry Of Health	220444.00 Dr			220444.00 Dr
[10086] Assesst From Donations (Equipment)	16000.00 Dr			16000.00 Dr
[10087] MAET (Equipment)	1422384.00 Dr			1422384.00 Dr
[10088] MAET Minor Equipment	44471.00 Dr			44471.00 Dr
[10089] Maltimedia Project (Equipment)	407380.00 Dr			407380.00 Dr
[10116] Simulation Lab Equipments	221972.00 Dr			221972.00 Dr
[10117] Borwell At Palghar	8794.00 Dr			8794.00 Dr
[10286] EEWP	10612.00 Dr			10612.00 Dr
[10287] LVM	63809.00 Dr			63809.00 Dr
[10288] Gas Burner	1195.00 Dr			1195.00 Dr
[10289] Office Equipment	399404.80 Dr	482037.00	393216.00	488225.80 Dr
[10290] Office Equipment Wep	58938.00 Dr			58938.00 Dr
[10341] Gyemkhana Equipments	5990.00 Dr			5990.00 Dr
[10342] Office Equipments	830574.25 Dr	578999.00		1409573.25 Dr

Ledger details	Opening	Debit	Credit	Closing
[101] Purchase Of Equipments				
[10733] Dalal Jr. College Of Home Science	128110.50 Dr			128110.50 Dr
[10751] Estb Of Cont Education	43348.00 Dr			43348.00 Dr
[10777] Fixed Assets BSC/IT (Equip.)	100195.00 Dr			100195.00 Dr
[11103] ARC Equipment & Supplies	27125.43 Dr			27125.43 Dr
[11221] Work Experience Equipments	9158.00 Dr			9158.00 Dr
[11820] Catering Mgmt Equipment	42515.00 Dr			42515.00 Dr
[11821] Computer Equipment	225100.00 Dr			225100.00 Dr
[11822] Fshion D. Equipment	4760.00 Dr			4760.00 Dr
[11823] Sound Recording Equipment	973585.00 Dr			973585.00 Dr
[11824] Travel & Tourism Comp. Equip.	24100.00 Dr			24100.00 Dr
[11919] SVT Computer Equipment	3564549.00 Dr			3564549.00 Dr
[12039] Psychology Lab Equipment	44806.00 Dr			44806.00 Dr
[12155] Instrument & Appratus	233783.00 Dr			233783.00 Dr
[12156] Purchase Of Musical Instrument	74500.00 Dr	16000.00		90500.00 Dr
[12157] JR SVT Equipment	5750.00 Dr			5750.00 Dr
[12158] JR SVT Equipment Sports	136000.00 Dr			136000.00 Dr
[12159] SVT Equipment	2241828.00 Dr			2241828.00 Dr
[13240] Purchase Of Network		251576.00		251576.00 Dr
[13256] PM3 Equipment	2030563.00 Dr			2030563.00 Dr
[13271] EContent Equipment	17877.00 Dr			17877.00 Dr
[3087] Purchase Of Equipment	45749461.95 Dr	2965744.99	92040.00	48623166.94 Dr
[3089] Purchase Of Lift	3107758.00 Dr			3107758.00 Dr
[3090] Fans / Geysers / Tubelights	201660.10 Dr	97607.00		299267.10 Dr
[3091] Purchase Of Envertor	271940.00 Dr			271940.00 Dr
[3093] Purchase Of Lcd	671875.18 Dr	246612.00		918487.18 Dr
[3095] Purchase Of Xerox Machine	200640.00 Dr	90860.00		291500.00 Dr
[3096] Purchase Of Sport Equipements	366999.00 Dr			366999.00 Dr
[3097] Purchase Of A. C.	6726235.09 Dr	502708.00		7228943.09 Dr
[3098] Purchase Of Harmonium & Tabla - Music	140770.00 Dr	20740.00		161510.00 Dr
[3099] Purchase Of Water Cooler	369921.00 Dr	4980.00		374901.00 Dr
[3100] Purchase Of Hi-Fi Speakers	4990.00 Dr			4990.00 Dr
[3102] Purchase Of Vaccum Cleaner	9990.00 Dr			9990.00 Dr
[3104] Purchase Of Lab Equipments	3131354.00 Dr	717647.00		3849001.00 Dr
[3105] Epabx System	168028.00 Dr	29594.00		197622.00 Dr
[3106] Purchase Of Psychological Test Kit	226232.50 Dr			226232.50 Dr
[3107] Purchase Of Scanner	27751.00 Dr	23307.00		51058.00 Dr
[3108] Purchase Of Fax Machine	9000.00 Dr			9000.00 Dr
[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 Codless 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	69974.00 Dr			69974.00 Dr
[9816] Cl Biometric Machine	34224.25 Dr			34224.25 Dr
[9817] Cl 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 :	76315807.60 Dr	6273611.99	485256.00	82104163.59 Dr
[102] Major Repairs To Equipments				
[3120] Repairs To Equipments	171952.00 Dr	113736.00		285688.00 Dr
[102] Major Repairs To Equipments Total :	171952.00 Dr	113736.00		285688.00 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 :	76560459.60 Dr	6387347.99	485256.00	82462551.59 Dr
[AP05] Electrical Installation Work				
[101] New Electrical Installation				
[11825] Fshion D. Electric Inst.	196193.00 Dr			196193.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[101] New Electrical Installation				
[11828] Sound Recording Electric Inst	29076.00 Dr			29076.00 Dr
[11920] SVT Electrical Installation	897556.00 Dr			897556.00 Dr
[3126] New Electrical Installation	799614.00 Dr	1703727.00		2503341.00 Dr
[3127] Electrical Equipment	122434.00 Dr	10960.00		133394.00 Dr
[101] New Electrical Installation Total :	2044873.00 Dr	1714687.00		3759560.00 Dr
[102] Major Repairs To Electrical Installation				
[3131] Surveillance System & Other Security Measures Cctv Night Vision Camera	1021048.00 Dr			1021048.00 Dr
[3132] Major Repairs To Electrical Installation	1338164.00 Dr	743510.00		2081674.00 Dr
[102] Major Repairs To Electrical Installation Total :	2359212.00 Dr	743510.00		3102722.00 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 :	5024305.00 Dr	2458197.00		7482502.00 Dr
[AP06] Vehicles				
[101] Purchase Of New Vehicle				
[3140] Purchase Of New Vehicle	3326724.54 Dr	1017365.00		4344089.54 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 :	5204116.54 Dr	1017365.00		6221481.54 Dr
[102] Major Repairs To Vehicles				
[3150] Repairs To Vehicles	35969.00 Dr	29580.00		65549.00 Dr
[102] Major Repairs To Vehicles Total :	35969.00 Dr	29580.00		65549.00 Dr
[AP06] Vehicles Total :	5240085.54 Dr	1046945.00		6287030.54 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	1290882.00 Dr			1290882.00 Dr
[13255] PM3 Books	35146.00 Dr			35146.00 Dr
[3155] Purchase Of Books & Journals	48002767.20 Dr	3225806.00	3159.00	51225414.20 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 :	87049281.84 Dr	5068138.00	1183981.00	90933438.84 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 :	87983982.84 Dr	5068138.00	1183981.00	91868139.84 Dr
[AP08] Software & Development				
[101] Purchase Of Software				
[10745] Estb Of Cont Programme Exp	145971.00 Dr			145971.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[101] Purchase Of Software				
[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			96600.00 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	29782.00		141524.50 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	6266383.00 Dr	260904.00		6527287.00 Dr
[3177] Purchase Of Software - Antivirus	20350.00 Dr			20350.00 Dr
[101] Purchase Of Software Total :	9052686.50 Dr	290686.00		9343372.50 Dr
[102] Software Development				
[3185] Software Development (AP08.102)	2607666.00 Dr	1904432.00		4512098.00 Dr
[102] Software Development Total :	2607666.00 Dr	1904432.00		4512098.00 Dr
[103] Upgradation Of Software				
[3190] Tally Software	29430.00 Dr			29430.00 Dr
[3191] Antivirus Software	141259.00 Dr	25000.00		166259.00 Dr
[3193] Upgradation Of Software	6948.00 Dr	584.00		16532.00 Dr
[103] Upgradation Of Software Total :	177637.00 Dr	34584.00		212221.00 Dr
[AP08] Software & Development Total :	11837989.50 Dr	2229702.00		14067691.50 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
[13258] PM3 Computer	1214853.00 Dr			1214853.00 Dr
[13259] PM3 Hardware	8500.00 Dr			8500.00 Dr
[13274] EContent Hardware	19130.00 Dr			19130.00 Dr
[3200] Purchase Of Computer	44277658.66 Dr	2204963.00		46482621.66 Dr
[3201] Purchase Of Hardware	14062036.00 Dr	238556.00		14300592.00 Dr
[3202] Purchase Of Laptop	881700.00 Dr	254934.00		1136634.00 Dr
[3203] Purchase Of Computers For Bscit	578847.00 Dr			578847.00 Dr
[3204] Purchase Of Computers For Bms	200561.00 Dr	2950.00		203511.00 Dr
[3205] Purchase Of Printer	1693812.00 Dr	375956.00		2069768.00 Dr
[3206] Ministry Of Health	212174.00 Dr			212174.00 Dr
[9820] CL Computers (45.0)	768918.00 Dr			768918.00 Dr
[9846] SHPT - U. F. Computer	600458.50 Dr			600458.50 Dr
[101] Purchase Of Hardware Total :	68686175.16 Dr	3077359.00		71763534.16 Dr
[AP09] Hardware & Peripherals Total :	68686175.16 Dr	3077359.00		71763534.16 Dr
[BP01] Grant -In- Aid State /Central Government				
Agency - Other Than Research				
[101] Building				
[10211] Competence Building	7000.00 Dr			7000.00 Dr
[10212] Improvement Of Facilities In Existing Premises	25870.00 Dr			25870.00 Dr
[10213] Improvement Of Existing Premises	21582.00 Dr			21582.00 Dr
[11937] UGC Auto Fund Renovation & New Cons	695180.00 Dr			695180.00 Dr
[11938] UGC VOCATIONAL Building / Alteration	201493.00 Dr			201493.00 Dr
[12535] Building Ramp (hepsn Grant)	35939.00 Dr			35939.00 Dr
[3925] New Building Under Construction	1851156.00 Dr	529461.00		2380617.00 Dr
[3926] Major Reparis & Renovation	780890.00 Dr	9716872.00		10497762.00 Dr
[3929] Building RUSA	45114405.00 Dr	5600092.00	2800046.00	47914451.00 Dr

Ledger details	Opening	Debit	Credit	Closing
[101] Building				
[3930] Major Repairs & Renovation	68804926.00 Dr	79510.00		68884436.00 Dr
[101] Building Total :	117538441.00 Dr	15925935.00	2800046.00	130664330.00 Dr
[103] Furniture & Fixtures				
[10349] UGC ITW Furniture & Fixture	1061688.10 Dr			1061688.10 Dr
[10721] Area Dev Approach JSN	21063.75 Dr			21063.75 Dr
[10722] Area Dev - JSN	33230.60 Dr			33230.60 Dr
[10724] Cont Edu X Plan	125835.00 Dr			125835.00 Dr
[10727] Kolhapur TLC	7514.50 Dr			7514.50 Dr
[10728] NLM Evalution Of Literacy	39600.00 Dr			39600.00 Dr
[10729] Population Studies Cell	5516.42 Dr			5516.42 Dr
[10731] Cont Edu XI Plan	19238.00 Dr			19238.00 Dr
[10754] Donation From Hdrc	115440.70 Dr			115440.70 Dr
[10784] Additional Assist.XI Plan UGC (Furniture)	86819.00 Dr			86819.00 Dr
[10785] Coll.Dev.UGC XI Plan(Furniture)	28875.00 Dr			28875.00 Dr
[10787] Merged Scheme UGC XI Plan (Furniture)	101811.20 Dr			101811.20 Dr
[10839] Non Sal Grant (Furniture)	132977.00 Dr			132977.00 Dr
[11042] WHO Furniture	23500.00 Dr			23500.00 Dr
[11043] UGC 10 PLAN Furniture	250996.25 Dr			250996.25 Dr
[11044] UGC 11 PLAN Furniture	17100.00 Dr			17100.00 Dr
[11045] UGC 12 PLAN Furniture	58312.00 Dr			58312.00 Dr
[11046] Res & Monitoring (Furniture)	3870.00 Dr			3870.00 Dr
[11047] AWA Fund furniture	119422.00 Dr			119422.00 Dr
[11549] AICTE R & D SSM FURNITURE	19178.00 Dr			19178.00 Dr
[11550] AYUSH SAM FURNITURE	28986.00 Dr			28986.00 Dr
[11551] DEV. OF HIGHER EDU. FURNITURE	201954.26 Dr			201954.26 Dr
[11552] FURNITURE ASSET - COLLEGE	186269.00 Dr			186269.00 Dr
[11553] FURNITURE & FIXTURE UNIV. DEV. FURNITURE	173231.10 Dr			173231.10 Dr
[11554] RESEARCH FUND FURNITURE	46575.00 Dr			46575.00 Dr
[11555] UGC 6TH PLAN FURNITURE	100000.00 Dr			100000.00 Dr
[11556] UGC M. PHARM FURNITURE	25133.46 Dr			25133.46 Dr
[11932] UGC Add Allocation VI & VII Plan(F)	282231.00 Dr			282231.00 Dr
[11933] UGC Auto Fund Furniture (C)	2251186.00 Dr			2251186.00 Dr
[11934] UGC CD 11th Plan Furniture	103276.00 Dr			103276.00 Dr
[11935] UGC-CPE-II- Academic Activities -Furniture	157860.00 Dr			157860.00 Dr
[11936] UGC-CPE-II-LAB Infrastructure- Furniture	500221.00 Dr			500221.00 Dr
[12028] Dept Of Guidance & Counselling Furniture	11418.00 Dr			11418.00 Dr
[12029] Development Fund Furniture	111550.00 Dr			111550.00 Dr
[12030] Donation For Socio Furniture	4693.00 Dr			4693.00 Dr
[12031] Donation From Preeti Bhatt (PG Dev) Furniture	4950.00 Dr			4950.00 Dr
[12032] Inc Of PGDHT Course Hindi- Furniture	4300.00 Dr			4300.00 Dr
[12033] Inc Of School Coun.Prog-Psy-Furniture	5401.00 Dr			5401.00 Dr
[12034] MPhil (self Finance) Commerce Furniture	9616.00 Dr			9616.00 Dr
[12546] UGC IQAC - Furniture (FA)	14642.00 Dr			14642.00 Dr
[3066] JRD Tata Trust	8435.00 Dr			8435.00 Dr
[3068] S Amersey	471899.00 Dr			471899.00 Dr
[3935] Purchase Of Furniture & Fixtures	546965.15 Dr			546965.15 Dr
[3936] Major Repairs To Furniture & Fixtures	7530.00 Dr			7530.00 Dr
[9784] UGC Furniture	896258.49 Dr			896258.49 Dr
[9809] UGC Xi Th Plan Storage & Furniture	99562.50 Dr			99562.50 Dr
[9835] NIC Furniture	250185.28 Dr			250185.28 Dr
[9842] SHPT Furniture (Past Students)	46800.00 Dr			46800.00 Dr
[9877] Grants Towards Financial Assi, & Furniture To Upgradation In CDE	88786.00 Dr			88786.00 Dr
[103] Furniture & Fixtures Total :	8911901.76 Dr			8911901.76 Dr
[104] Equipments				
[10044] JRD Tata Trust	176563.00 Dr			176563.00 Dr
[10045] M. A. Memorial Trust	49981.00 Dr			49981.00 Dr
[10048] TUV London	76950.00 Dr			76950.00 Dr
[10049] UGC IX Plan	44566.00 Dr			44566.00 Dr
[10050] UGC VIII Plan	16431.00 Dr			16431.00 Dr
[10051] UGC VII Plan	42087.00 Dr			42087.00 Dr
[10052] UGC VIth Plan	30000.00 Dr			30000.00 Dr
[10115] Lab Dummy	42600.00 Dr			42600.00 Dr

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

1, Nathibai Thackersey Road,
New Marine Lines, Churchgate,
MUMBAI - 400 020.

Phone : + 91 22 2203 1879
Fax : + 91 22 2201 6226



A- Grade (CGPA 3.08)

श्रीमती ना. दा. ठाकरसी महिला विद्यापीठ

१, नाथीबाई ठाकरसी मार्ग, न्यु मरिन लाईन्स,
चर्चगेट, मुंबई - ४०० ०२०.

Telegram : UNIWOMEN
Website : sndt.ac.in

2022-23

4.1.4 Expenditure for infrastructure augmentation			
Year 2022-23-Unaudited			
Sr.No.	Description	Code	Amount
1	Land & Building	AP01	42,674,423
2	Purchase Of Furniture & Fixture	AP03	4,236,203
3	New Construction /Renovation of Building	BP01	13,125,889
4	Purchase of Equipment	AP04	5,788,356
5	Purchase of Hardware	AP09	3,077,359
6	Purchase of Software	AP08	2,199,920
7	Electrical Installation	AP05	2,447,237
			73,549,387

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