

SNDT Women's University

Shreemati Nathibai Damodar Thackersey Women's University



NAAC – AQAR

2022-23

CRITERION VI

SUPPORTING DOCUMENTS

for

6.4.3 Funds / Grants received from non-government bodies, individuals, philanthropists during the last five years for development and maintenance of infrastructure (not covered under Criteria III and V) (INR in Lakhs)

INDEX

Sr. No	Content	Page number
1	OM Welfare Society	3
2	M/s. Computer Maintenance & Services Company (CMS)	4
3	Shri. Vinayak Joshi	5

1. OM Welfare Society (Donation for Centre of Special Edu. For Lab development) (50,000)

AU - All Consolidated



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
LIABILITIES LEDGER STATEMENT (Aided & Unaided)
10601 CR11101043 Donation From Individuals

[From 01-04-2022 To 31-03-2023]

OPENING BALANCE AS ON DATE 01-Apr-2022 : Rs. 27,09,088.00Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
<u>1.</u>	161	06-04-22	Receipt Voucher - Other Fees : Received From Heena Mehta [Being Amount Received As Donation Towards Sponsor Scholarship In The Name Of Mrs. Lilavati Kirtisen Vora With Request To Use The Interest Received From The Donation Amount For The Purpose Of Studen's Fees Of B.Com Programms Of SNDT College Of Arts & SCB College Of Commerce & Science For Women, Churchgate, Mumbai (ch. No.650501 Dt. 28.03.2022 IDBI Bank)]	0.00	200000.00	2909088.00 Cr
2.	217234	19-08-22	Receipt Voucher - Other Fees : Received From 5012 - Centre of Special Education, PG (Department) [NEFT RECEIVED FROM OM WELFARE SOCIETY NEFT N231222083968458]	0.00	50000.00	2959088.00 Cr
			SR.NO.1			
<u>3.</u>	11434	21-10-22	Receipt Voucher - Other Fees : Received From MS. Shobha Nayar [Being Amount Received Towards Donation For 43 Students (As Per List Attached) Of The Current Academic Year 2022-23 (ch. No. 000207 Dt. 10.10.2022 Standard Chartered Bank)]	0.00	356000.00	3315088.00 Cr
<u>4.</u>	11436	21-10-22	Receipt Voucher - Other Fees : Received From Ms. Shobha Nayar [Being Amount Receied Towards Donation In The Name Of Her Late Parent Shri. Kaushalya Nayar And Shri. Kahan Chand Nayar, With Request To Use Interest Of The Principal Amount Should Be Usseed For The Scholarship To Pay The Fees Of Needy Students. Thescholarship Should Be Given On Her Late Father's Birthday I.e. On 20th October, (ch.no. 000208 Dt. 20.10.2020 Standard Chartered Bank)]	0.00	250000.00	3565088.00 Cr

2. M/s. Computer Maintenance & Services Company (CMS) (Donation for Arushi the Learning Centre Computer Lab and Therapy Centre for Dept. of Special Edu. (CSR)) (10,00,000)

5.	402546	06-08-22	Journal Voucher - General Adjustment : [Kusumbai motichand mahilasevagram scantioned admission fee for the year 2022-23 F.Y.B.A (Psy -Marathi Medium) Gohire Riya Ganesh]	7640.00	0.00	326290.00 Cr
6.	402547	06-08-22	Journal Voucher - General Adjustment : [Kusumbai motichand mahilasevagram scantioned admission fee for the year 2022-23 F.Y.B.A (Psy -Marathi Medium) Gholave Maya Vikas]	7640.00	0.00	318650.00 Cr
7.	402548	06-08-22	Journal Voucher - General Adjustment : [Kusumbai motichand mahilasevagram scantioned admission fee for the year 2022-23 F.Y.B.A (Psy -Marathi Medium) Lagas Priti Prakash]	7640.00	0.00	311010.00 Cr
8.	402549	06-08-22	Journal Voucher - General Adjustment : [Kusumbai motichand mahilasevagram scantioned admission fee for the year 2022-23 F.Y.B.A (Psy -Marathi Medium) Mandale Sakshi Balu]	7640.00	0.00	311010.00 Cr
9.	19754	10-01-23	Receipt Voucher - General Fees : Received From M/s. Computer Maintenance And Services Company, (CMS) [Being Amount Received From CMS Under The CSR Scheme For Dept. Of Special Education, SNTD Women's Univ. Towards The Development Of Arushi-the Learning Centre Computer Lab And Therapy Centre.]	0.00	1000000.00	1311010.00 Cr
10.	23457	30-01-23	Receipt Voucher - Other Fees : Received From Mrs. Jyotsna Pandit [Being Amount Received Towards Donation With Request From Donor To Make A Fixed Deposit Out Of The Donation Amount And Utilize The Interest On The Deposit Every Year For Any Of Educational Activities Of The Department Of Gujarati.]	0.00	101000.00	1412010.00 Cr
11.	21900	17-02-23	Payment Voucher - General Payment : [Being Amt Transfert To Arushi - The Learning Center To Donation Used The Development And Fund Are Tobe Utilised For Computer Lab & Therapy Centre As Per Against Recp.no. 19754/22-23 Rs. 10,00,000/- Dt. 10.1.2023 As Per Order No. INTAX/DON/22-23/767As Per]	1000000.00	0.00	412010.00 Cr
12.	22399	02-03-23	Receipt Voucher - Other Fees : Received From Mr. Harshad Gaurishankar Purani [Being Amount Received Towards Donation From Harshad G. Purani With Request To Utilize Said Donation As Per Decision By The Head Of The Department Along With Other Members Of Gujarati Department. (ch. No. 388719 Dt. 27.01.2023 Axis Bank)]	0.00	100000.00	512010.00 Cr

3. Shri. Vinayak Joshi Donation for Arts & Commerce College, pune for Psychology lab (1,00,000)

AU - All Consolidated



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
LIABILITIES LEDGER STATEMENT (Aided & Unaided)
7889 CR11103201 Donations From Individual

[From 01-04-2022 To 31-03-2023]

OPENING BALANCE AS ON DATE 01-Apr-2022 : Rs. 6,80,656.00Cr

No	V. No.	Date	Particulars	Debit [Rs.]	Credit [Rs.]	Balance
1.	400514	18-04-22	Receipt Voucher - Other Fees : Received From Shri.Vinayak Joshi [Donation Received From Shri.Vinayak Joshi In The Memory Of Late Charusheela Joshi For Psychology Lab (Chq.No 000069 Date 18.04.2022)]	0.00	100000.00	780656.00 Cr
				sr.no.3		
2.	402110	01-07-22	Journal Voucher - General Adjustment : [SSC EXAM 2 REPEATER STUDENTS FEE SUBMITTE DIN BOARD]	1.00	0.00	780655.00 Cr
3.	402111	01-07-22	Journal Voucher - General Adjustment : [SSC EXAM REPEATER 2 STUDENTS NET]	1.00	0.00	780654.00 Cr
4.	406568	03-12-22	Journal Voucher - General Adjustment : [transfer to rev budget]	2000.00	0.00	778654.00 Cr
Grand Total :				2002.00	100000.00	
OPENING BALANCE AS ON DATE 01-Apr-2022 : Rs. 6,80,656.00Cr						
CURRENT TOTAL : Rs. 97,998.00 Cr						
CLOSING BALANCE : Rs. 7,78,654.00 Cr.						

VOUCHER SUMMERY

OPENING BALANCE AS ON DATE 01-Apr-2022 : Rs. 6,80,656.00Cr

Voucher Type	Debit	Credit	Balance
Total 1 Receipt[s]	0.00	100000.00	7,80,656.00 Cr
Total 3 Journal[s]	2002.00	0.00	7,78,654.00 Cr
CLOSING BALANCE :			7,78,654.00 Cr