



SNDT Women's University, Mumbai

DVV 5.4.1

Annual audited statements of accounts of the HEI highlighting the Alumni contribution duly certified by the Chartered Accountant/ Finance Officer

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

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

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A- Grade (CGPA 3.08)

श्रीमती ना. दा. ठाकरसी महिला विद्यापीठ
१, नाथीबाई ठाकरसी मार्ग, न्यु मरिन लाईन,
चर्चगेट, मुंबई - ४०० ०२०.

Telegram : UNIWOMEN
Website : sndt.ac.in

5.4.1 ALUMNI CONTRIBUTION FOR THE YEAR 2020-21

Year	Alumni Fees	Alumna Contribution (Donation from Individuals)	Donations from Individuals (Bhaubeej) Nidhi Fund	Total
2020-21	1492300	1000000	246001	2738301



Registrar
SNDT Women's University
Mumbai - 20.

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





S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
TRIAL - BALANCE (Aided & Unaided)
[Financial Year - 2020 - 2021]

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

Ledger details	Opening	Debit	Credit	Closing
LIABILITIES				
[AC] Capital A/c				
[101] Reserve Surplus				
[10351] Scholaeship & fellowship (Reserves)	2729345.00 Cr			2729345.00 Cr
[8229] Reserves & Surplus	2290573637.50 Cr	125821626.37	233894966.79	2398646977.92 Cr
[8572] Prior Period Adj Institutions	342991.00 Dr	54202241.27	51152403.63	3392828.64 Dr
[8573] Prior Period Adj University	6010.00 Cr	39151009.00	39151009.00	6010.00 Cr
[8574] People Own Trust	27000.00 Cr			27000.00 Cr
[8576] Accumulated Reserves & Surplus	3512130.00 Cr			3512130.00 Cr
[8578] Accumulated Losses	36811509.36 Dr			36811509.36 Dr
[101] Reserve Surplus Total :	2259693622.14 Cr	219174876.64	324198379.42	2364717124.92 Cr
[102] DEPRECIATION				
[11580] Dep M Phill Self Finance Commerce Computers	5399.00 Cr			5399.00 Cr
[11581] Dep M Phill Self Finance Commerce Furniture	7295.00 Cr			7295.00 Cr
[11582] Dep On Dept Of Guidance & Counc Furniture	7437.00 Cr		232.00	7527.00 Cr
[11583] Dep On Development Fund Computer	80875.00 Cr		398.00	7835.00 Cr
[11584] Dep On Development Fund Equipments	21837.00 Cr		50.00	80925.00 Cr
[11585] Dep On Development Fund Furniture	85223.00 Cr		1036.00	22873.00 Cr
[11586] Dep On Development Of Higher Educ VII Plan	69048.00 Cr	50.00	2633.00	87856.00 Cr
[11587] Dep On Donation For Socio Furniture	4258.00 Cr		50.00	69048.00 Cr
[11588] Dep On Don. From Priti Bhatt PGDEV Equipments	55787.00 Cr		44.00	4302.00 Cr
[11589] Dep On Don. From Priti Bhatt PGDEV Furniture	4453.00 Cr		189.00	55976.00 Cr
[11590] Dep On Equipment	327952.00 Cr		95.00	4548.00 Cr
[11591] Dep On Inc Of PGDHT Course Hindi Furniture	3661.00 Cr		75901.00	403853.00 Cr
[11592] Dep On Inc Of PTA Course PSY. Books	2300.00 Cr		64.00	3725.00 Cr
[11593] Dep On Instrument & Appreators	216531.00 Cr			2300.00 Cr
[11594] Dep On Mis Original Allocation VI Plan	10349.00 Cr	109.00	8.00	216531.00 Cr
[11595] Dep On Office Furniture & Dead Stock	1161986.00 Cr		57071.00	10248.00 Cr
[11596] Dep On Perfroming Arts & Visual Aid Equi. Music Dep	71569.00 Cr		52.00	1219057.00 Cr
[11597] Dep On Psychological Lab Equipment	46672.00 Cr			71621.00 Cr
[11598] Dep On Spl. Asst. Prog For Gujarat	993279.00 Cr		724.00	46672.00 Cr
[11599] Dep On UGC Basic Grants VII Plan	10040.00 Cr		7.00	994003.00 Cr
[11600] Dep On UGC CAS Proj To Gurjarat Dept	1092653.00 Cr		1163.00	10047.00 Cr
[11601] Dep On UGC Equipments Original All VI Plan	58114.00 Cr		151.00	1093816.00 Cr
[11602] Depreciation On Books	127712.50 Cr	31472.50	6043.00	58265.00 Cr
[11603] Depreciation On Computer	424014.00 Cr		21478.00	102283.00 Cr
[11604] INC Of School Con Prog Psychology-Books	10538.00 Cr			445492.00 Cr
[11605] INC Of School Con Prog Psychology-Furniture	4527.00 Cr		87.00	10538.00 Cr
[12145] NIC DEPRECIATION Reserve	3443103.00 Cr		2329.00	4614.00 Cr
[12146] Equipment Juhu Campus Dep	101580.58 Cr		482.91	3445432.00 Cr
[12420] Ix Plan Equipments	7944215.00 Cr			102063.49 Cr
[8549] N.R.S.C. DEP.	4248.92 Cr		14.51	7944215.00 Cr
[8550] P.G.D.C.S.A. DEP.	38824.75 Cr		132.93	4263.43 Cr
[8551] P.G. DEPT. DEP.	37427.82 Cr		128.12	38957.68 Cr
[8552] PHYSICAL EDUCATION UNIT DEP.	41510.09 Cr		142.19	37555.94 Cr
[8553] PSY. LAB. F.D. & EQUIP DEP.	18311.93 Cr		62.71	41652.28 Cr
[8554] S.H.P.T. COLLEGE OF SCIENCE DEP.	381709.11 Cr		1307.29	18374.64 Cr
[8555] SHPT. SCI. VII PLAN BASIC GRT DEP.	4880.73 Cr		16.73	383016.40 Cr
[8556] SHPT. SCI. VI PLAN ORIGINAL ALLO. DEP.	238501.60 Cr		816.84	4897.46 Cr
[8557] SMT. MOTIBEN M. RESEARCH CENT. Dep.	78558.44 Cr		269.06	239318.44 Cr
[8558] SMT. MOTIBEN THACKERSEY PROJ. DEP.	34623.94 Cr		118.61	78827.50 Cr
[8559] SPE. DEU. MATERIALS Dep.	279798.70 Cr		958.23	34742.55 Cr
[8560] SPORTS EQUIP. N.S.O. DEP.	76397.12 Cr		273.39	280756.93 Cr

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

Ledger details	Opening	Debit	Credit	Closing
[101] Donation For Departments				
[10006] Nursing Fund	230234.87 Cr			230234.87 Cr
[10007] Teaching Aided Fund	73200.20 Cr			73200.20 Cr
[10420] R D Karve	7359.25 Cr			7359.25 Cr
[10598] M.A. Master Memorial Trust Donation	966863.00 Cr			966863.00 Cr
[10601] Donation From Individuals	606000.00 Cr	3310533.00	4089244.00	1384711.00 Cr
[8621] C.U.Shah College Of Pharmacy Fund	551000.00 Cr			551000.00 Cr
[8622] Donation B.of Baroda For Computer Centre UMIT Juhu	900000.00 Cr			900000.00 Cr
[8623] Donation For Computer Program	10001.00 Cr			10001.00 Cr
[8624] Donation For Education Technology	100000.00 Cr			100000.00 Cr
[8625] Donation For Institute Of Mgmt. Studies For Women	9132863.00 Cr			9132863.00 Cr
[8626] Donation For Institutions	260000.00 Cr	35050.00	86060.00	311010.00 Cr
[8627] Donation For Library Department	113156.00 Cr			113156.00 Cr
[8628] Donation For Marathi Short Stories P.G.Dept. Mumbai	15000.00 Cr			15000.00 Cr
[8629] Donation For Parab For Music Department	40000.00 Cr			40000.00 Cr
[8630] Donation For Pharmacy College	151111.00 Cr			151111.00 Cr
[8631] Donation For SNTD Kanyashala, Mumbai	10000.00 Cr			10000.00 Cr
[8632] Donation From Chandrakant Vadia For P.G.Dept. Mumba	25000.00 Cr			25000.00 Cr
[8633] Donation From Late Shri. K.C.Desai For P.G.Sociolog	10000.00 Cr			10000.00 Cr
[8634] Donation From LNM Foundation For UMIT	37500000.00 Cr			37500000.00 Cr
[8635] Donation Recd. Const. Of Building For JDBIMS	60964187.00 Cr			60964187.00 Cr
[8636] Donation Towards Setting Up Of Pharmacy C.U.S hah Co	500000.00 Cr			500000.00 Cr
[8637] Education Management Fund	60000.00 Cr			60000.00 Cr
[8638] Harvest Plus Project-Dept. Of FSN. PGSR	2795595.00 Cr			2795595.00 Cr
[8639] Home Science Library Science Fund	125000.00 Cr			125000.00 Cr
[8641] SNTD Kanyashala Bombay Fund	52366.00 Cr			52366.00 Cr
[8642] DONATIONS FROM INDIVIDUAL	2865699.00 Cr			2865699.00 Cr
[9995] Donation For Furniture & Equipments	17822.75 Cr			17822.75 Cr
[9996] Donation For TUV London	475.18 Cr	55.00		420.18 Cr
[9997] Donation From Ghokhani (needy Student)	50000.00 Cr			50000.00 Cr
[9998] Donation From J R D TATA	489547.79 Cr	160.00		489387.79 Cr
[9999] Donation From M A Memorial Trust	308.38 Cr	36.00		272.38 Cr
[101] Donation For Departments Total :	120020745.26 Cr	3417048.00	4175918.00	120779515.26 Cr
[102] Donation For Purchase Fixed Assets				
[8645] Donation For Purchase Of Audio Visual Equipments	10000.00 Cr			10000.00 Cr
[8646] Donation For Purchase Of Communi System For VC/Regi	40000.00 Cr			40000.00 Cr
[8647] Donation For Purchase Of Nursing Equipments	23307.00 Cr			23307.00 Cr
[8648] Furniture / Equipment & Other Fund	93753.00 Cr			93753.00 Cr
[8649] Home Science Equipment Fund	106572.00 Cr			106572.00 Cr
[8650] Other Donations For Purchase Of Fixed Assets	63300.00 Cr			63300.00 Cr
[102] Donation For Purchase Fixed Assets Total :	336932.00 Cr			336932.00 Cr
[103] Other Fund				
[10030] Labrotory (HSVC Home Science ,Pune)	9950.00 Cr			9950.00 Cr
[10031] Building & Equipment(HSVC Home Science,Pun e)	450000.00 Cr			450000.00 Cr
[10608] Creating Additional Resources From External Source - UGC	2621862.00 Cr			2621862.00 Cr
[10609] Miscellaneous Fund	1085940.00 Cr			1085940.00 Cr
[10660] Best Polytechnic Award Fund	246644.49 Cr	94.95		246549.54 Cr
[10661] Computer Centre Fund	4605606.00 Cr			4605606.00 Cr
[10662] Crespi Award Prize Money Fund	223157.26 Cr	210.19		222947.07 Cr
[10663] DAS Placement Charge Fund	490794.00 Cr	3800.00	4000.00	490994.00 Cr
[10664] DMLT Placement Fund	16950.00 Cr			16950.00 Cr
[10665] Donation Fees	250463.00 Cr			250463.00 Cr
[10666] Donation For AMD	101480.76 Cr	1268.87		100211.89 Cr
[10667] Donation For Platinum Jubilee	146642.00 Cr			146642.00 Cr
[10668] Donation General	11000.00 Cr			11000.00 Cr

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Finance & Accounts Officer

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

Mumbai - 400 020.

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Ledger details	Opening	Debit	Credit	Closing
[103] Other Fund				
[7889] Donations From Individual	613912.00 Cr	32000.00	34334.00	616246.00 Cr
[103] Other Fund Total :	100913817.00 Cr	3369517.28	3254480.00	100796779.74 Cr
[201] Donation For Academic Programmes				
[1880] Donation From Institutions	176078.00 Cr	7251.00	5000.00	173827.00 Cr
[201] Donation For Academic Programmes Total :	176078.00 Cr	7251.00	5000.00	173827.00 Cr
[CR11] Other Donations Fund Total :	221447572.26 Cr	6793816.26	7435398.00	222089154.00 Cr
[CR12] Endowment Fund				
[100] Contribution From Revenue Budget				
[10084] Donation For Assest	4484.04 Cr	559.76		3924.28 Cr
[10085] Laxmanprasad Poddar Charitable Trust	1111000.00 Cr			1111000.00 Cr
[13115] Interest On Investment (Laxamanprasad Poddar Charitable Trust)	107513.64 Cr	34000.00	32096.41	105610.05 Cr
[100] Contribution From Revenue Budget Total :	1222997.68 Cr	34559.76	32096.41	1220534.33 Cr
[10097] Jyotiben Trivedi Endowment Fund New	396096.00 Cr			396096.00 Cr
[10421] Gharkul Project	237171.00 Cr			237171.00 Cr
[10423] NLM Evalution	65927.50 Cr			65927.50 Cr
[10424] St Hostel Projects	250026.00 Cr			250026.00 Cr
[10425] Old Age Projects	385078.00 Cr			385078.00 Cr
[11992] G. P. Bajaj Fellowship	91000.00 Cr			91000.00 Cr
[1920] Donations From Individual	6746003.00 Cr			6746003.00 Cr
[CR12] Endowment Fund Total :	9394299.18 Cr	34559.76	32096.41	9391835.83 Cr
[CR13] Staff Welfare Fund				
[8658] Staff Welfare Fund(Earmarked Fund)	250707.00 Cr			250707.00 Cr
[CR13] Staff Welfare Fund Total :	250707.00 Cr			250707.00 Cr
[CR14] Development & Programme Fund				
[101] Development Fund				
[8617] Development Funds	97355752.06 Cr	1172078.58	4617426.00	100801099.48 Cr
[8618] Donation For Development Of Modern Edu. Tech. Fund	2500000.00 Cr			2500000.00 Cr
[8619] Grant X Plan Campus Development Fund	1235178.00 Cr			1235178.00 Cr
[101] Development Fund Total :	101090830.06 Cr	1172078.58	4617426.00	104536277.48 Cr
[2005] Donations From Ngos & Trusts		45000.00	45000.00	
[2025] Donations From Staff	10000.00 Cr	10000.00	10000.00	10000.00 Cr
[2030] Donations From Individual	21689.60 Cr			21689.60 Cr
[2035] Interest On Deposits	350.00 Cr			350.00 Cr
[2040] Other Contributions	7548.00 Cr			7548.00 Cr
[CR14] Development & Programme Fund Total :	101130517.66 Cr	1227078.58	4672426.00	104575865.08 Cr
[CR15] Building Fund				
[2065] Donations From Industry	1.00 Cr			1.00 Cr
[2095] Other Contributions	14425700.00 Cr			14425700.00 Cr
[CR15] Building Fund Total :	14425701.00 Cr			14425701.00 Cr
[CR16] Bhaabeej Nidhi Fund				
[7885] Donations From Individual(Bhaabeej Nidhi Fund)	4003023.00 Cr	36000.00	2191001.00	6158024.00 Cr
[CR16] Bhaabeej Nidhi Fund Total :	4003023.00 Cr	36000.00	2191001.00	6158024.00 Cr
[CR17] General Funds & Other Fund				
[101] BUILDINGS UPTO VII PLAN				
[9011] Churchgate Campus	6291836.00 Cr			6291836.00 Cr
[9012] Juhu Campus	38110409.80 Cr			38110409.80 Cr
[9013] Pune Campus	8743344.00 Cr			8743344.00 Cr
[101] BUILDINGS UPTO VII PLAN Total :	53145589.80 Cr			53145589.80 Cr
[102] Grants For Building Under Construction				
Schedule 'A'				
[9016] Const Of 1fl. Addl. To Ac. Block For Sc. Dept 8 Pla	782308.00 Cr			782308.00 Cr
[9017] Constr. Girls Host. 2Fl. Main Bldg Juhu 9 Plan(Ge n)	1500000.00 Cr			1500000.00 Cr
[9018] Grants For ITW College -Constructin	6900000.00 Cr			6900000.00 Cr
[9019] Gr Of Class Room For Engineering College -Juh u	2550000.00 Cr			2550000.00 Cr

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

Ledger details	Opening	Debit	Credit	Closing
[201] Academic Receipts - University				
[6375] Less : 100 % Transfer To University		67000.00		67000.00 Dr
[6376] Calender Fees -Gross			30.00	30.00 Cr
[6378] Provisional Eligibility		100.00	9050.00	8950.00 Cr
[6380] E - Suvidha Fees For University Services		675.00	969275.00	968600.00 Cr
[201] Academic Receipts - University Total :		265025.50	13539325.50	13274300.00 Cr
[202] Academic Receipts -Institution				
[0208] Alumni Fees Net		11900.00	1504200.00	1492300.00 Cr
[0220] Admission Fee		104815.50	7155705.50	7050890.00 Cr
[0221] Tution Fee		8406229.20	150580600.20	142174371.00 Cr
[0222] Computer Training Fee		192513.00	4331903.50	4139390.50 Cr
[0223] Identity Card Fee		40500.75	959971.75	919471.00 Cr
[0224] Diary Fee - Gross			50.00	50.00 Cr
[0226] Diary Fee - Net			35.00	35.00 Cr
[0227] E-Suvidha Fee - Gross		40672.75	838489.75	797817.00 Cr
[0228] E-Suvidha - Less : 100% Transfer To University		633931.00	20301.00	613630.00 Dr
[0229] E-Suvidha - Net		59625.00	59625.00	
[0230] Students Welfare Fee - Gross		28261.00	875066.00	846805.00 Cr
[0231] Students Welfare Fee -Less : Transfer To University		848105.00	36125.01	811979.99 Dr
[0232] Students Welfare Fee - Net		79500.00	79500.00	
[0233] Medical Fee - Gross		44571.00	891361.00	846790.00 Cr
[0234] Medical Fee-Less : Transfer To University		276050.00	266545.00	9505.00 Dr
[0235] Medical Fee - Net		50.00	25850.00	25800.00 Cr
[0236] Sports Fee - Gross		46965.50	1420265.50	1373300.00 Cr
[0237] Sports Fee -Less : Transfer To University		1271532.00	58950.00	1212582.00 Dr
[0238] Sports Fee - Net		119250.00	119250.00	
[0239] Disaster Management Fee - Gross		10199.50	95319.50	85120.00 Cr
[0240] Disaster Management Fee -Less : 100% Transfer To University		84978.00	2470.00	82508.00 Dr
[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee - Gross		8077.50	318828.50	310751.00 Cr
[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Less : 100% Transfer To University		254814.00	7410.00	247404.00 Dr
[0245] Eligibility Fee -Gross		131912.00	936467.00	804555.00 Cr
[0246] Eligibility Fee -Less : 100% Transfer To University		554000.00	14700.00	539300.00 Dr
[0247] Eligibility Fee -Net		900.00	71700.00	70800.00 Cr
[0248] Enrolment Fee - Gross		-163233.00	1240922.00	1404155.00 Cr
[0249] Enrolment Fee - Less : 100% Transfer To University		954820.00	14700.00	940120.00 Dr
[0250] Enrolment Fee - Net			42450.00	42450.00 Cr
[0251] Examinations - Gross		6681893.00	18968424.36	12286531.36 Cr
[0252] Examinations -Less : Transfer To University		11341251.50	646234.00	10695017.50 Dr
[0253] Examinations Fee- Net		339020.00	571326.00	232306.00 Cr
[0254] Practical Examination Fees - Gross		287666.00	4884576.00	4596910.00 Cr
[10947] Students Aid Fund Fee		87600.00	87900.00	300.00 Cr
[11969] Technical Support			46500.00	46500.00 Cr
[12953] Value Added Course Fees			166500.00	166500.00 Cr
[13833] INTERIOR DESIGN			462000.00	462000.00 Cr
[13886] JR University Diary Fees		250.00	16850.00	16600.00 Cr
[13887] JR Medical Checkup Fees		250.00	16850.00	16600.00 Cr
[13888] JR Magzine Fees		500.00	33700.00	33200.00 Cr
[13889] JR Laboratory Fees		140.00	7700.00	7560.00 Cr
[13990] JR Insurance Fees		125.00	8425.00	8300.00 Cr
[14500] JR Ashwamedh Fees		150.00	10110.00	9960.00 Cr
[14501] JR Disaster Management Fees		50.00	3370.00	3320.00 Cr
[14502] JR Identity Card Fees		750.00	50550.00	49800.00 Cr
[14503] JR MIS Fees		1250.00	84250.00	83000.00 Cr
[14504] JR Sports Fees		250.00	16850.00	16600.00 Cr
[14505] JR Tution Fees		26208.00	27456.00	1248.00 Cr
[14511] Online Course-Adv. Bariatric Nutrition		154800.00	190500.00	35700.00 Cr
[14565] JR Student Welfare		250.00	16850.00	16600.00 Cr
[14566] Jr. Term Fees		80.00	4664.00	4584.00 Cr
[6300] Practical Examinations Fee-Less : Transfer To University		2100987.50	179100.00	1921887.50 Dr

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

Ledger details	Opening	Debit	Credit	Closing
[101] Depreciation				
[11869] Computer				
[11870] Furniture & Equipement		17564.00		17564.00 Dr
[11871] Projectors		12160.00		12160.00 Dr
[11872] Printer		17438.83		17438.83 Dr
[12146] Journals		19968.96		19968.96 Dr
[12147] Audiovisual		1580018.00		1580018.00 Dr
[12162] Renovation & Construction		912.00		912.00 Dr
[12163] Electrical Installation		19806.00		19806.00 Dr
[12344] Centre Of Education - Computers Dep.		114296.45		114296.45 Dr
[12345] COLLEGE DEVELOPMENT COUNCIL DEP.		0.17		0.17 Dr
[12346] COMPOSITE BLD. JUHU DEP.		17.53		17.53 Dr
[12348] COMPUTER JUHU A/C I DEP.		5467.02		5467.02 Dr
[12349] N.R.S.G. DEP.		0.02		0.02 Dr
[12350] P.G.D.C.S.A. DEP.		14.51		14.51 Dr
[12351] P.G. DEPT. DEP.		132.93		132.93 Dr
[12352] COMPUTER JUHU A/C II DEP.		128.12		128.12 Dr
[12354] EDUCATION MANGT. DEPT. DEP.		0.01		0.01 Dr
[12355] EQUIP. FILM STUDY CENTRE H.S.C. P DEP.		345.33		345.33 Dr
[12357] EQUIPMENT FROM DONATION DEP.		16.58		16.58 Dr
[12358] EQUIPMENT K.C. PISRO DEP.		156.11		156.11 Dr
[12359] EQUIPMENT PUNE CAMPUS DEP.		22.53		22.53 Dr
[12360] EQUIPMENT VIII PLAN DEP.		2917.81		2917.81 Dr
[12361] EQUIPMENT VII PLAN DEP.		25.44		25.44 Dr
[12362] EQUIP. (SPILL OVER) VII PLAN DEP.		532.46		532.46 Dr
[12363] EXAMINATION REFORM UNITS DEP.		9.73		9.73 Dr
[12365] FURNITURE & DEAD STOCK MCA DEP.		9.99		9.99 Dr
[12366] GUJ. LECTURE PROG. EXTERNAL STUT DEP.		547.24		547.24 Dr
[12367] H.E.E. & T.8TH PLAN DEP.		26.52		26.52 Dr
[12368] HOME SCI. EQUIP. FURNITURE DEP.		1316.21		1316.21 Dr
[12369] INDO CANADIAN STUDY PROG. DEP.		433.88		433.88 Dr
[12371] JUHU CAMPUS ADM. DEP.		99.29		99.29 Dr
[12372] LAB. TECHNIC F. & D. & EQUIP DEP.		4750.58		4750.58 Dr
[12374] LIBRARY JUHU DEP.		263.38		263.38 Dr
[12376] MEDICAL CHECKUP UNIT DEP.		24.08		24.08 Dr
[12377] MINI AUDITORIUM JUHU DEP.		41.06		41.06 Dr
[12378] MOBILE PHONE DEP.		224.84		224.84 Dr
[12379] NEW PLAN SCH. MODERN HRD DEP.		1369.34		1369.34 Dr
[12380] PHYSICAL EDUCATION UNIT DEP.		2994.48		2994.48 Dr
[12381] PSY. LAB. F.D. & EQUIP DEP.		142.19		142.19 Dr
[12382] S.H.P.T. COLLEGE OF SCIENCE DEP.		52.71		52.71 Dr
[12383] SHPT. SCI. VII PLAN BASIC GRT DEP.		1307.29		1307.29 Dr
[12384] SHPT. SCI. VI PLAN ORIGINAL ALLO. DEP.		16.73		16.73 Dr
[12385] SMT. MOTIBEN M. RESEARCH CENT. DEP.		816.84		816.84 Dr
[12386] SMT. MOTIBEN THACKERSEY PROJ. DEP.		269.06		269.06 Dr
[12387] SPE. DEU. MATERIALS DEP.		118.61		118.61 Dr
[12388] SPORTS EQUIP. N.S.O. DEP.		953.23		953.23 Dr
[12389] STAFF QUARTER JUHU DEP.		273.39		273.39 Dr
[12390] STUDENT'S WELFARE UNIT DEP.		809.22		809.22 Dr
[12391] VACATIONAL COURSE. 1ST DEGREE		115.66		115.66 Dr
[12392] VI PLAN DEP.		2486.08		2486.08 Dr
[12394] Equipment Juhu Campus Dep		1095.87		1095.87 Dr
[12396] Canteen Juhu - Furniture		482.91		482.91 Dr
[12397] Additional Allocation vi plan- Furniture		28.76		28.76 Dr
[12399] VIII Plan Reprographics - Furniture		1614.52		1614.52 Dr
[12401] Donation For Furniture		1647.17		1647.17 Dr
[12402] Other Computer		8349.32		8349.32 Dr
[13091] Laptop		1.52		1.52 Dr
[101] Depreciation Total :		14375.23		14375.23 Dr
[AP33] Depreciation Total :		24889628.18		24889628.18 Dr
EXPENSE TOTAL :		1041574794.96	39733798.45	1001840996.51 Dr
[8571] Income & Expenditure Account:		228682204.03	50896493.42	177785710.61 Dr
Difference in opening :	0.00Dr			



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, न्यू मरिन लाईन,
चर्चगेट, मुंबई - ४०० ०२०.

Telegram : UNIWOMEN
Website : sndt.ac.in

Donation from Individuals

2020-21

Alumni Contribution from SHPT School of Library Science

V.No.	Date	Name of Alumna	Amount
6962	30.03.2021	Madhavi Soman	10,00,000
		Total	10,00,000



Registrar
SNDT Women's University
Mumbai - 20.



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

(This is original copy for payee.) 2020 - 2021

A - S5001



Academic Year : 2020 - 2021

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

Receipt No : 6962/2021

Date : Tuesday, 30 March, 2021

Section Name : [5001] S.N.D.T. Women's University, Churchgate

Received From : Madhavi Jay Soman

Narration : Being Amount Received Towards Donation In Canara Bank In The Memory Of Donor's Mother Late Mrs. Kunda Arun Chitnis Who Was An Alumni Of SHPT School Of Library Sci. This Donation Is For The SHPT School Of Library Sci. With Request That Amount Should Be Kept As Fixed Deposit And The Interest Received Annually Should Be Used For The Benefit Of Students.

On Account Of	Amount [Rs]
1. 8621 CR11101001 C.U.Shah College Of Pharmacy Fund	0.00
2. 8622 CR11101002 Donation B.of Baroda For Computer Centre UMIT Juhu	0.00
3. 8623 CR11101003 Donation For Computer Program	0.00
4. 8624 CR11101004 Donation For Education Technology	0.00
5. 8625 CR11101005 Donation For Institute Of Mgmt. Studies For Women	0.00
6. 8626 CR11101006 Donation For Institutions	0.00
7. 8627 CR11101007 Donation For Library Department	0.00
8. 8628 CR11101008 Donation For Marathi Short Stories P.G.Dept. Mumbai	0.00
9. 8629 CR11101009 Donation For Parab For Music Department	0.00
10. 8630 CR11101010 Donation For Pharmacy College	0.00
11. 8631 CR11101011 Donation For SNTD Kanyashala, Mumbai	0.00
12. 8632 CR11101012 Donation From Chandrakant Vadia For P.G.Dept. Mumba	0.00
13. 8633 CR11101013 Donation From Late Shri. K.C.Desai For P.G.Sociolog	0.00
14. 8634 CR11101014 Donation From LNM Foundation For UMIT	0.00
15. 8635 CR11101015 Donation Recd. Const. Of Building For JDBIMS	0.00
16. 8636 CR11101016 Donation Towards Setting Up Of Pharmacy C.U.Shah Co	0.00
17. 10601 CR11101043 Donation From Individuals	10,00,000.00
Subject To Relisation Receipt Total	10,00,000.00

RECEIPT CONTINUED ON NEXT PAGE...

Saturday, 23 November, 2024 05:11 pm [AD: 172181188, DESKTOP-KN9G7TN, Chetana Page 1 of 2

Registrar
SNDT Women's University
Mumbai - 20.

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

List of Alumni Contributing to Bhaubeej Nidhi

2020-21

Financial Year 2020-21			
V. No.	Date	Alumna Name	Amount
914	09/10/2020	Ajita Nair	21,000=00
1540	12/11/2020	Dr. Rohini Sudhakar	25,000=00
3228	28/12/2020	Vaishali Divadkar	25,000=00
3460	04/01/2021	Pramila tai Medhe	25,001=00
3664	06/01/2021	Dr. Parul Zaveri	25,000=00
6143	13/01/2021	Jyoti Shreeram Bhabal	25,000=00
4677	28/01/2021	Dr. Manasee Hemant Rajhans	25,000=00
4730	29/01/2021	Charu Nawani	75,000=00
		Total for 2020-21	2,46,001=00



Registrar
SNDT Women's University
Mumbai - 20.

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

2020-21

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A - S5001

Academic Year : 2020 - 2021



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

Date : Friday, 9 October, 2020

Receipt No : 914/2021

Section Name : [5001] S.N.D.T. Women's University, Churchgate

Received From : Ajita Nair

Narration : Being Amount Received As Donation Towards Bhaubeej Nidhi Fund (Ch. No. 124701 Dt. 16.09.2020)

On Account Of	Amount [Rs]
1. 7885 CR16001 Donations From Individual(Bhaubeej Nidhi Fund)	21,000.00
2. 7886 Interest On Deposits	0.00
Subject To Relisation Receipt Total	21,000.00

Rupees (in words) : Twenty One Thousand Rupees Only.

Payment Details : 1 Chq.

1. 16.09.20 21,000.00 By Chq. 124701, Federal Bank

GST Number: 27AACT52211D1Z0

Receipt Type: OtherFees

Receiver : Vinodini Mahtre

Registrar SNDT, University, Mumbai

Saturday, 23 November, 2024 03:07 pm [AD: 172181188, DESKTOP-KN9G7TN, Chetana Page 1 of 1

MS. AJITA NAIR IS AN ALUMNA OF SNDTWU



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Academic Year : 2020 - 2021

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

Receipt No : 1540/2021

Section Name : [5001] S.N.D.T. Women's University, Churchgate

Date : Thursday, 12 November, 2020

Received From : Dr. Rohini Sudhakar

Narration : Being Amount Received Towards Bhaubeej Nidhi Fund (cheque No. 213957, Dt. 04.11.2020, Canara Bank)

On Account Of

	Amount [Rs]
1. 7885 CR16001 Donations From Individual(Bhaubeej Nidhi Fund)	25,000.00
2. 7886 Interest On Deposits	0.00

Subject To Relisation Receipt Total

25,000.00

Rupees (in words) : Twenty Five Thousand Rupees Only.

Payment Details : 1 Chq.

1. 04.11.20 25,000.00 By Chq. 213957, Canara Bank

GST Number: 27AACT52211D1Z0

Receipt Type: OtherFees

Receiver : Vinodini Mahtre

Registrar SNDT, University, Mumbai

Saturday, 23 November, 2024 03:09 pm [AD: 172181188, DESKTOP-KN9G7TN, Chetana Page 1 of 1

DR RAHINI SUDHAKAR IS AN ALUMNA OF
SNDTNU



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SNDT Women's University
Mumbai - 20

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Academic Year : 2020 - 2021



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

Receipt No : 3228/2021

Date : Monday, 28 December, 2020

Section Name : [5001] S.N.D.T. Women's University, Churchgate

Received From : Mrs. Vaishali Divadkar

Narration : Being Amount Received Towards Donation For Bhaubeej Nidhi Fund Ch. No. 968213 Dt. 16.12.2020 Pune District Central Co-op. Bank)

On Account Of	Amount [Rs]
1. 7885 CR16001 Donations From Individual(Bhaubeej Nidhi Fund)	25,000.00
2. 7886 Interest On Deposits	0.00
Subject To Relisation Receipt Total	25,000.00

Rupees (in words) : Twenty Five Thousand Rupees Only.

Payment Details : 1 Chq.

1. 16.12.20 25,000.00 By Chq. 968213, Pune District Central Co-op. Bank

GST Number: 27AACT52211D1Z0

Receipt Type: OtherFees

Receiver : Vinodini Mahtre

Registrar SNDT, University, Mumbai

Saturday, 23 November, 2024 03:09 pm [AD: 172181188, DESKTOP-KN9G7TN, Chetana Page 1 of 1

MRS VAISHALI DIVADKAR IS AN ALUMNA OF
SNDTNU



Registrar
SNDT Women's University
Mumbai - 20

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A - S5001

Academic Year : 2020 - 2021



S.N.D.T. Women's University
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Receipt No : 3460/2021

Date : Monday, 4 January, 2021

Section Name : [5001] S.N.D.T. Women's University, Churchgate

Received From : Pramil Tai Medhe, Rashtra Sevikasamiti Devi Ahilya Mandir Ghantoli,
Nagpur-440012

Narration : Being Amount Received As Donation Towards Bhaubeej Nidhi Fund (Ch. No.
009155 Dt. 18.12.2020)

On Account Of

Amount [Rs]

- | | |
|--|-----------|
| 1. 7885 CR16001 Donations From Individual(Bhaubeej Nidhi Fund) | 25,001.00 |
| 2. 7886 Interest On Deposits | 0.00 |

Subject To Relisation Receipt Total

25,001.00

Rupees (in words) : Twenty Five Thousand One Rupees Only.

Payment Details : 1 Chq.

- | | |
|-------------|---|
| 1. 18.12.20 | 25,001.00 By Chq. 009155, Post Office Seving Bank |
|-------------|---|

GST Number: 27AACT52211D1Z0

Receipt Type: OtherFees

Receiver : pratapsing chavan

Registrar SNDT, University, Mumbai

Saturday, 23 November, 2024 03:11 pm [AD: 172181188, DESKTOP-KN9G7TN, Chetana Page 1 of 1

MS. PRAMIL TAI MEDHE IS AN ALUMNA OF SNDT



Registrar
SNDT Women's University
Mumbai - 20

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Academic Year : 2020 - 2021

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

Receipt No : 3664/2021 **Date** : Wednesday, 6 January, 2021
Section Name : [5001] S.N.D.T. Women's University, Churchgate
Received From : Dr. Parul Zaveri, Associate Professor, Shpt School Of Library Science, Mumbai
Narration : Being Amount Received As Donation Towards Bhaubeej Nidhi Fund (Ch. No. 271724Dt. 04.01.2021)

On Account Of	Amount [Rs]
1. 7885 CR16001 Donations From Individual(Bhaubeej Nidhi Fund)	25,000.00
2. 7886 Interest On Deposits	0.00
Subject To Relisation Receipt Total	25,000.00

Rupees (in words) : Twenty Five Thousand Rupees Only.

Payment Details : 1 Chq.

1. 04.01.21 25,000.00 By Chq. 271724, Canara Bak

GST Number: 27AACT52211D1Z0

Receipt Type: OtherFees

Receiver : pratapsing chavan

Registrar SNTD, University, Mumbai

Saturday, 23 November, 2024 03:17 pm [AD: 172181188, DESKTOP-KN9G7TN, Chetana Page 1 of 1

DR PARUL ZAVERI IS AN ALUMNA OF SNTDU



Registrar
SNTD Women's University
Mumbai - 20

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A - S5001

Academic Year : 2020 - 2021



S.N.D.T. Women's University
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Receipt No : 6143/2021

Date : Wednesday, 13 January, 2021

Section Name : [5001] S.N.D.T. Women's University, Churchgate

Received From : Ms. Jyoti Shreeram Bhabal

Narration : Being Amount Received Towards Donation For Bhaubeej Nidhi Fund

On Account Of	Amount [Rs]
1. 7885 CR16001 Donations From Individual(Bhaubeej Nidhi Fund)	25,000.00
2. 7886 Interest On Deposits	0.00
Subject To Relisation Receipt Total	25,000.00

Rupees (in words) : Twenty Five Thousand Rupees Only.

Payment Details : 1 D.E.

1. 03.01.21 25,000.00 By D.E. MB/1389101053046, MH/1389101053046

GST Number: 27AACT52211D1Z0

Receipt Type: OtherFees

Receiver : Vinodini Mahtre

Registrar SNDT, University, Mumbai

Saturday, 23 November, 2024 03:12 pm [AD: 172181188, DESKTOP-KN9G7TN, Chetana Page 1 of 1

MS. JYOTI SHREERAM BHABAL IS AN ALUMNA OF
SNDTWM



(Handwritten Signature)

Registrar
SNDT Women's University
Mumbai - 20

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A - S5001



Academic Year : 2020 - 2021

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

Receipt No : 4677/2021

Date : Thursday, 28 January, 2021

Section Name : [5001] S.N.D.T. Women's University, Churchgate

Received From : Dr. Manasee Hemant Rajhans

Narration : Being Amount Received Towards Donation In Bhaubeej Nidhi To The University

On Account Of

	Amount [Rs]
1. 7885 CR16001 Donations From Individual(Bhaubeej Nidhi Fund)	25,000.00
2. 7886 Interest On Deposits	0.00

Subject To Relisation Receipt Total

25,000.00

Rupees (in words) : Twenty Five Thousand Rupees Only.

Payment Details : 1 Chq.

1. 19.01.21 25,000.00 By Chq. 424369, Bank Of India

GST Number: 27AACT52211D1Z0

Receipt Type: Other Fees

Receiver : Vinodini Mahtre

Registrar SNDT, University, Mumbai

Saturday, 23 November, 2024 03:13 pm [AD: 172181188, DESKTOP-KN9G7TN, Chetana Page 1 of 1


DR MANASEE HEMANT RAJHANS IS AN ALUMNA OF
SNDTUN


Registrar
SNDT Women's University
Mumbai - 20

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A - S5001

Academic Year : 2020 - 2021


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

Receipt No : 4730/2021

Section Name : [5001] S.N.D.T. Women's University, Churchgate

Date : Friday, 29 January, 2021

Received From : Charu Nawani

Narration : Being Amount Received Towards Donation In Bhaabeej Nidhi Fund (ch No. 000047 Dt. 28.12.2020 HDFC Bank)

On Account Of

1. 7885 CR16001 Donations From Individual(Bhaabeej Nidhi Fund)	Amount [Rs]
2. 7886 Interest On Deposits	75,000.00
Subject To Relisation Receipt Total	0.00
	75,000.00

Rupees (in words) : Seventy Five Thousand Rupees Only.

Payment Details : 1 Chq.

1. 28.12.20 75,000.00 By Chq. 000047, HDFC Bank

GST Number: 27AACT52211D1Z0

Receipt Type: OtherFees

Receiver : Vinodini Mahtre

Registrar SNTD, University, Mumbai

Saturday, 23 November, 2024 03:13 pm [AD: 172181188, DESKTOP-KN9G7TN, Chetana Page 1 of 1

MS. CHARU NAWANI IS AN ALUMNA OF SNTWU




Registrar
SNTD Women's University
Mumbai - 20