

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.

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



श्रीमती ना. दा. ठाकरसी महिला विद्यापीठ

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

Telegram : UNIWOMEN Website : sndt.ac.in

A- Grade (CGPA 3.08)

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



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
[AC] Capital A/c				crosing
				1
[101] Reserve Surplus				
[10351] Scholaeship &fellowship (Reserves)	2729345.00 C	r		
[8229] Reserves & Surplus	2290573637.50 G			2729345.00
[8572] Prior Period Adj Institutions	342991.00 Dr		233894966.79	2398646977.92
[8573] Prior Period Adj University	6010.00 Q	OTECELTI.LI	51152403.63	3392828.64
[8574] People Own Trust	27000.00 Gr		39151009.00	6010.00
[8576] Accumulated Reserves & Surplus	3512130.00 Cr			27000.00
[8578] Accumulated Losses	36811509.36 Dr			3512130.00
[101] Reserve Surplus Total :	2259693622.14 Cr	219174876.64	224400070 40	36811509.36
[102] DEPRECIATION			324198379.42	2364717124.92
[11580] Dep M Phill Self Finance Commerce Computers	5399.00 Cr			
[11581] Dep M Phill Self Finance Commerce Furniture	7295.00 Qr			5399.00
[11582] Dep On Dept Of Guidance & Counc Furniture	7437.00 Cr		232.00	7527.00
[11583] Dep On Development Fund Computer	80875.00 Cr		398.00	7835.00
[11584] Dep On Development Fund Equipments	21837.00 Cr		50.00	80925.00
[11585] Dep On Development Fund Furniture	85223.00 Cr	10000	1036.00	22873.00
[11586] Dep On Development Of Higher Educ VII Plan	69048.00 Cr		2633.00	87856.00
[11587] Dep On Donation For Socio Furniture	4258.00 Cr	50.00	50.00	69048.00
[11588] Dep On Don. From Priti Bhatt PGDFV	55787.00 Cr		44.00	4302.00
Equipments	00101.00 01		189.00	55976.00 0
[11589] Dep On Don. From Priti Bhatt PGDEV Furniture	4453.00 Cr			
[11590] Dep On Equipment	327952.00 Cr		95.00	4548.00 0
[11591] Dep On Inc Of PGDHT Course Hindi Furniture			75901.00	403853.00 0
[11592] Dep On Inc Of PTA Course PSY. Books	3661.00 Cr	ACT Description	64.00	3725.00 0
[11593] Dep On Instrument & Appreators	2300.00 Cr			2300.00 0
[11594] Dep On Mis Original Allocation VI Plan	216531.00 Cr			216531.00 0
[11595] Dep On Office Furniture & Dead Stock	10349.00 Cr	109.00	8.00	10248.00 C
[11596] Dep On Perfroming Arts & Visual Aid Equi.	1161986.00 Cr		57071.00	1219057.00 0
Music Dep	71569.00 Cr		52.00	71621.00 C
[11597] Dep On Psychological Lab Equipment	46672.00 Cr			46672.00 C
[11598] Dep On Spl. Asst. Prog For Gujarat	993279.00 Cr		724.00	994003.00 G
[11599] Dep On UGC Basic Grants VII Plan	10040.00 Cr	Contraction of the	7.00	10047.00 G
[11600] Dep On UGC CAS Proj To Gurjarat Dept	1092653.00 Cr		1163.00	1093816.00 G
[11601] Dep On UGC Equipments Original All VI Plan	58114.00 Cr		151.00	58265.00 C
[11602] Depreciation On Books	127712.50 Cr	31472.50	6043.00	102283.00 C
[11603] Depreciation On Computer	424014.00 Cr		21478.00	445492.00 C
[11604] INC Of School Con Prog Psychology-Books	10538.00 Cr			10538.00 C
[11605] INC Of School Con Prog Psychology-Furniture	4527.00 Cr		87.00	4614.00 G
[12145] NIC DEPRECIATION Reserve	3443103.00 Cr	~	2329.00	3445432.00 Q
[12146] Equipment Juhu Campus Dep	101580.58 Cr	ARRIN	482.91	102063.49 C
[12420] Ix Plan Equipments	7944215.00 Cr			7944215.00 C
[8549] N.R.S.C. DEP.	4248.92 Cr		14.51	4263.43 Cr
[8550] P.G.D.C.S.A. DEP.	38824.75 Cr	C ALL	132.93	38957.68 C
[8551] P.G. DEPT. DEP.	37427.82 Cr		128.12	37555.94 Cr
[8552] PHYSICAL EDUCATION UNIT DEP.	41510.09 Cr		142.19	41652.28 Cr
[8553] PSY. LAB. F.D. & EQUIP DEP.	18311.93	rtified True C	ODY 62.71	18374.64 Cr
[8554] S.H.P.T. COLLEGE OF SCIENCE DEP.	381709.11		1307.29	383016.40 C
[8555] SHPT. SCI. VII PLAN BASIC GRT DEP.	4880.73 Cr		16.73	4897.46 C
[8556] SHPT. SCI. VI PLAN ORIGINAL ALLO. DEP.	238501.60 Cr	2	816.84	239318.44 C
[8557] SMT. MOTIBEN M. RESEARCH CENT. Dep.	78558.44 Cr	1	269.06	78827.50 Q
[8558] SMT. MOTIBEN THACKERSEY PROJ. DEP.	34623.94 Cr F	inance & Accounts	Officet 18.61	34742.55 G
[8559] SPE. DEU. MATERIALS Dep.		N.D.T. Women's Un		280756.93 Cr
[8560] SPORTS EQUIP. N.S.O. DEP.	76397.12 Cr	Mumbai - 400 0	272 20	76670.51 Cr

[14-Nov-2024 11:27:59 AM] AU - All Consolidated - Trial Balance (Aided & Unaided)

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[101] Donation For Departments Opening Debit Credit Cleaing [10006] Nursing Fund 220234 87 C 73200.0 73200.0 73200.0 73200.0 73200.0 73200.0 73200.0 73200.0 73200.0 73200.0 73200.0 73200.0 73200.0 73200.0 73200.0 73200.0 73200.0 73200.0 73200.0 73200.0 73200.0 73200.0 73200.0 73200.0 73200.0 73200.0 73200.0 73200.0 73200.0 73200.0 73200.0 7380.2 73200.0 7380.2 73200.0 7380.2 7380.2 7380.2 7380.0 7380.2 7380.2 7380.2 7380.2 7380.2 7380.2 7380.2 7380.2 7380.2 7380.2 7380.2 7380.2 7380.2 7380.2 7380.2 7380.2 7380.2 7380.2 7380.2 7380.2 7380.2 7380.2 7380.2 7380.2 7380.2 7380.2 7380.2 7380.2 7380.2 7380.2 7380.2 7380.2 7380.2 7380.2 7380.2<	Ledger details	Opening	P.L.		cial Year - 2020 - 20
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[10660] Best Polytechnic Award Fund 246644.49 Cr 94.95 246549.54 Cr [10661] Computer Centre Fund 4605606.00 Cr 22057.26 Cr 210.19 222947.07 Cr [10663] DAS Placement Charge Fund 490794.00 Cr 3800.00 4000.00 490994.00 Cr [10665] Donation Fees 250463.00 Cr 16950.00 Cr 16950.00 Cr 16950.00 Cr [10666] Donation Fees 250463.00 Cr 101480.76 Cr 1268.87 100211.89 Cr [10667] Donation General 11000.00 Cr 146642.00 Cr 146642.00 Cr 146642.00 Cr					
[10660] Best Polytechnic Award Fund 246644.49 Cr 94.95 246549.54 Cr [10661] Computer Centre Fund 4605606.00 Cr 4605606.00 Cr 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 16950.00 Cr 16950.00 Cr [10665] Donation Fees 250463.00 Cr 250463.00 Cr 100211.89 Cr 100211.89 Cr [10667] Donation For Platinum Jubilee 146642.00 Cr 146642.00 Cr 146642.00 Cr 146642.00 Cr [10668] Donation General 11000.00 Cr Finance & Accounts Officer 11000.00 Cr 1000.00 Cr		1085940.00 Cr			1085940.00 Cr
[10661] Computer Centre Fund 4605606.00 Cr [10662] Crespi Award Prize Money Fund 223157.26 Cr 210.19 [10663] DAS Placement Charge Fund 490794.00 Cr 3800.00 [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 [10668] Donation General 11000.00 Cr 146642.00 Cr		246644.49 Cr	94.95		
[10662] Crespi Award Prize Money Fund 223157.26 Gr 210.19 222947.07 Gr [10663] DAS Placement Charge Fund 490794.00 Gr 3800.00 4000.00 490994.00 Gr [10664] DMLT Placement Fund 16950.00 Gr 16950.00 Gr 16950.00 Gr 16950.00 Gr [10665] Donation Fees 250463.00 Gr 250463.00 Gr 100211.89 Gr 100211.89 Gr [10667] Donation For Platinum Jubilee 146642.00 Gr 146642.00 Gr 146642.00 Gr 146642.00 Gr [10668] Donation General 11000.00 Gr Finance & Accounts Officer 11000.00 Gr Finance & Accounts Officer 11000.00 Gr	[10661] Computer Centre Fund	4605606.00 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 16950.00 Cr [10665] Donation Fees 250463.00 Cr 250463.00 Cr 100211.89 Cr [10666] Donation For AMD 101480.76 Cr 1268.87 100211.89 Cr [10668] Donation General 11000.00 Cr Finance & Accounts Officer 11000.00 Cr			210 19		
[10664] DMLT Placement Fund 16950.00 Cr [10665] Donation Fees 250463.00 Cr [10666] Donation For AMD 101480.76 Cr [10667] Donation For Platinum Jubilee 146642.00 Cr [10668] Donation General 11000.00 Cr				4000.00	
[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 146642.00 Cr [10668] Donation General 11000.00 Cr Finance & Accounts Officer 11000.00 Cr 11000.00 Cr			3000.00	4000.00	
[10666] Donation For AMD 101480.76 Cr 1268.87 100211.89 Cr [10667] Donation For Platinum Jubilee 146642.00 Cr 146642.00 Cr 146642.00 Cr [10668] Donation General 11000.00 Cr Finance & Accounts Officer 11000.00 Cr					16950.00 Cr
[10666] Donation For AMD 101480.76 Cr 1268.87 100211.89 Cr [10667] Donation For Platinum Jubilee 146642.00 Cr 146642.00 Cr 146642.00 Cr [10668] Donation General 11000.00 Cr Finance & Accounts Officer 11000.00 Cr					250463.00 Cr
[10667] Donation For Platinum Jubilee 146642.00 Cr 146642.00 Cr [10668] Donation General 11000.00 Cr Finance & Accounts Officer 11000.00 Cr		101480.76 Cr	1268.87		100211.89 Cr
[10668] Donation General 11000.00 C	[10667] Donation For Platinum Jubilee			1	
Finance & Accounts Officer 1000.00 C			~	1	
Contraction of the state of the		1000.00 00 800	Finance	& Accounts Offi	cer 11000.00 Cr
			AVEA		

- 1	edger details	Opening	Debit	0	ial Year - 2020 - 20
1	[103] Other Fund	Opennig	Debit	Credit	Closing
	[7889] Donations From Individual	612010.00.0			
	[103] Other Fund Total	613912.00 C			
	[201] Donation For Academic Programmes	100913617.00 C	3369517.	26 3254480.0	100798779.74
	[1880] Donation From Institutions	170070 00 0			_
	[201] Donation For Academic Programmes Total	176078.00 C			
					173827.00
	[CR11] Other Donations Fund Total [CR12] Endownment Fund	: 221447572.26 Ci	6793816.	26 7435398.0	222089154.00
	[100] Contribution From Revenue Budget				
	[10084] Donation For Assest	4484.04 Cr	559.3	76	2024.00
	[10085] Laxmanprasad Poddar Charitable Trust	1111000.00 Cr			3924.28 1111000.00
	[13115] Interest On Investment (Laxamanprasad Poddar	107513.64 Cr	34000.0	32096.4	
	Charitable Trust)				
	[100] Contribution From Revenue Budget Total		34559.7	6 32096.4	1 1220534.33
	[10097] Jyotiben Trivedi Endoiwment Fund New [10421] Gharkul Project	396096.00 Cr			396096.00
	[10423] NLM Evalution	237171.00 Cr			237171.00
	[10424] St Hostel Projects	65927.50 Cr			65927.50
	[10425] Old Age Projects	250026.00 Cr			250026.00
	[11992] G. P. Bajaj Fellowship	385078.00 Cr 91000.00 Cr			385078.00
	[1920] Donations From Individual	6746003.00 Cr			91000.00
	[CR12] Endownment Fund Total :	9394299.18 Cr			6746003.00
1	CR13] Staff Welfare Fund	5394299.18 Cr	34559.70	32096.41	9391835.83
	[8658] Staff Welfare Fund (Earmarked Fund)	250707.00 Cr			250707.00
	[CR13] Staff Welfare Fund Total :	250707.00 Cr			250707.00
[C	R14] Development & Programme Fund				200707.001
	[101] Development Fund				
	[8617] Development Funds	97355753.06 0	4470070.00		
	[8618] Donation For Development Of Modern Edu. Tech.	97355752.06 Cr 2500000.00 Cr	1172078.58	4617426.00	100801099.48
	Fund	200000.00 0			2500000.00 0
	[8619] Grant X Plan Campus Development Fund	1235178.00 Cr			1005170.00
	[101] Development Fund Total :	101090930.06 Cr	1172078.58	4617426.00	1235178.00 (
	[2005] Donations From Ngos & Trusts		45000.00		104536277.48 0
	[2025] Donations From Staff	10000.00 Cr	10000.00	45000.00 10000.00	10000.00
	[2030] Donations From Individual	21689.60 Cr		10000.00	10000.00 0
	[2035] Interest On Deposits	350.00 Cr			21689.60 0
	[2040] Other Contributions	7548.00 Cr			350.00 C 7548.00 C
	[CR14] Development & Programme Fund Total :	101130517.66 Cr	1227078.58	4672426.00	
[CF	R15] Building Fund			1012420.00	104575865.08 C
	[2065] Donations From Industry	100.0			
	[2095] Other Contributions	1.00 Cr			1.00 0
	[CR15] Building Fund Total :	14425700.00 Cr			14425700.00 G
ICR	16] Bhaubeej Nidhi Fund	14425701.00 Cr			14425701.00 Cr
	[7885] Donations From Individual (Bhaubeej Nidhi Fund)	4003023.00 Cr	36000.00	2191001.00	6158024.00.0-
	[CR16] Bhaubeej Nidhi Fund Total :	4003023.00 Cr	36000.00	2191001.00	6158024.00 Cr
[CR	17] General Funds & Other Fund			2101001.00	6158024.00 Cr
[1	01] BUILDINGS UPTO VII PLAN				
	[9011] Churchgate Campus				
	[9012] Juhu Campus	6291836.00 Cr			6291836.00 Cr
	[9013] Pune Campus	38110409.80 Cr			38110409.80 Cr
	[101] BUILDINGS UPTO VII PLAN Total :	8743344.00 Cr			8743344.00 Cr
[10 Sc.	2] Grants For Building Under Construction	53145589.80 Cr			53145589.80 Cr
l F	9016] Const Of 1fl. Addi. To Ac. Block For Sc. Dept 8 Pla	782308.00 Cr	Certified	d True Copy	782308.00 Cr
n		1500000.00 Cr		2	1500000.00 Cr
[9018] Grants For ITW College -Constructin	6900000.00 Cr		/	
[9019] Gr Of Class Room For Engineering College -Juh	2550000.00 Cr	Finance & A	counts Officer	6900000.00 Cr
u	e ng conge out		S.N.D.T Won	ien's University	2550000.00 Cr

	Opening	Debit	Credit	Closing
[201] Academic Receipts - University				creening
[6375] Less : 100 % Transfer To University		67000.00		67000.00
[6376] Calender Fees -Gross		07000.00	20.00	67000.00
[6378] Provisional Eligibility		100.00	30.00	
[6380] E - Suvidha Fees For University Services		100.00	9050.00	
		675.00	969275.00	968600.00
[201] Academic Receipts - University Total :		265025.50	13539325.50	13274300.00
[202] Academic Receipts -Institution				
[0208] Alumni Fees Net		11900.00	1504200.00	1492300.00
[0220] Admission Fee		104815.50	7155705.50	7050890.00
[0221] Tution Fee		8406229.20	150580600.20	142174371.00
[0222] Computer Training Fee		192513.00	4331903.50	
[0223] Identity Card Fee		40500.75		4139390.50
[0224] Diary Fee - Gross		40500.75	959971.75	919471.00
[0226] Diary Fee - Net			50.00	50.00
[0227] E-Suvidha Fee - Gross		10070 70	35.00	35.00
[0228] E-Suvidha - Less : 100% Transfer To University		40672.75	838489.75	797817.00
[0229] E-Suvidha - Net		633931.00	20301.00	613630.00
		59625.00	59625.00	
[0230] Students Welfare Fee - Gross		28261.00	875066.00	846805.00
[0231] Students Welfare Fee -Less : Transfer To		848105.00	36125.01	811979.99
University				011010.00
[0232] Students Welfare Fee - Net		79500.00	79500.00	
[0233] Medical Fee - Gross		44571.00	891361.00	846790.00
[0234] Medical Fee-Less : Transfer To University		276050.00	266545.00	9505.00
[0235] Medical Fee - Net		50.00	25850.00	
[0236] Sports Fee - Gross		46965.50		25800.00
[0237] Sports Fee -Less : Transfer To University		1271532.00	1420265.50	1373300.00
[0238] Sports Fee - Net			58950.00	1212582.00
[0239] Disaster Management Fee - Gross		119250.00	119250.00	
[0240] Disaster Management Fee -Less : 100% Transfer		10199.50	95319.50	85120.00
To University		84978.00	2470.00	82508.00 1
[0242] Ashwamedh/ Avishkar/ Indradhanushya Fee -				
Gross		8077.50	318828.50	310751.00 0
[0243] Ashwamedh/ Avishkar/ Indradhanushya Fee -Les				
s : 100% Transfer To University		254814.00	7410.00	247404.00 L
[0245] Eligibility Fee -Gross				
[0246] Eligibility Fee -Less : 100% Transfer To		131912.00	936467.00	804555.00 0
University		554000.00	14700.00	539300.00 E
[0247] Eligibility Fee -Net				
[0248] Enrolment Fee - Gross		900.00	71700.00	70800.00 0
[0240] Enrolment Fee - Gross		-163233.00	1240922.00	1404155.00 0
[0249] Enrolment Fee - Less : 100% Transfer To University		954820.00	14700.00	940120.00 D
	2.00			0.0120.00 D
[0250] Enrolment Fee - Net			42450.00	42450.00 C
[0251] Examinations - Gross		6681893.00	18968424.36	
[0252] Examinations -Less :Transfer To University		11341251.50		12286531.36 C
[0253] Examinations Fee- Net			646234.00	10695017.50 D
[0254] Practical Examination Fees - Gross		339020.00	571326.00	232306.00 G
[10947] Students Aid Fund Fee		287666.00	4884576.00	4596910.00 Cr
[11969] Technical Support		87600.00	87900.00	300.00 Cr
[12953] Value Added Course Fees	1		46500.00	46500.00 Cr
[13833] INTERIOR DESIGN			166500.00	166500.00 Cr
	1	The state of the	462000.00	462000.00 Cr
[13886] JR University Diary Fees	BIR - S	250.00	16850.00	16600.00 Cr
[13887] JR Medical Checkup Fees		250.00		
[13888] JR Magzine Fees			16850.00	16600.00 Cr
[13889] JR Laboratory Fees		500.00	33700.00	33200.00 Cr
[13990] JR Insurance Fees		140.00	7700.00	7560.00 Cr
[14500] JR Ashwamedh Fees		125.00	8425.00	8300.00 Cr
[14501] JR Disaster Management Fees		150.00	10110.00	9960.00 Cr
[14502] JR Identity Card Fees		50.00	3370.00	3320.00 Cr
[14502] JR Idenility Card Fees	d True Co	750.00	50550.00	49800.00 Cr
[14503] JR MIS Fees Certifie	u nue ou	1250.00	84250.00	83000.00 Cr
[14504] JR Sports Fees		250.00	16850.00	16600.00 Cr
[14505] JR Tution Fees	2	26208.00	27456.00	1248.00 Cr
[14511] Online Course-Adv. Bariatric Nutrition	Accounts Of		190500.00	
i loodjen olddeni wenale		0 0 0 0 0	and the second	35700.00 Cr
	Women's Unive	80.00	16850.00	16600.00 Cr
[6300] Practical Examinations Fee-Less : Transie To Mum	bai - 400 020.	2100987.50	4664.00 179100.00	4584.00 Cr
				1921887.50 Dr

AU - All Consolidated - Trial Balance (Aided & Unaided)

[101] Dependint	Opening	Dabli		inancial Year - 2020 - 2
[101] Depreciation	, mig	Debit	Credit	Closing
[11869] Computer				
[11870] Furniture & Equipement		17564.00		17001
[11871] Projectors		12160.00		17564.0
[11872] Printer		. 17438.83		12160.0
[12146] Journals		19968.96		17438.8
[12147] Audiovisual		1580018.00		19968.9
[12162] Renovation & Construction	1	912.00		1580018.00
[12163] Electricial Installation		19806.00		912.00
[12344] Centre Of Education -Computers Dep.		114296.45		19806.00
[12345] COLLEGE DEVELOPMENT COUNCIL DEP.		0.17		114296.45
[12346] COMPOSITE BLD. JUHU DEP.		17.53		0.17
[12348] COMPUTER JUHU A/C I DEP.		5467.02		17.53
[12349] N.R.S.C. DEP.				5467.02
[12350] P.G.D.C.S.A. DEP.		0.02		0.021
[12351] P.G. DEPT. DEP.		14.51		14.51 [
(12250) COLUDI		132.93		132.93 [
[12352] COMPUTER JUHU A/C II DEP.		128.12		
[12354] EDUCATION MANGT. DEPT. DEP.		0.01		128.12
[12355] EQIP. FILM STUDY CENTRE H SC DOCT		345.33		0.01 D
I SON EQUIPMENT FROM DONATION DED		16.58		345.33 D
112308 EQUIPMENT K.C. PISRO DEP		156.11		16.58 D
112359] EQUIPMENT PUNE CAMPUS DEP		22.53	1	156.11 Dr
112360] EQUIPMENT VIII PLAN DEP		2917.81		22.53 Dr
[12361] EQUIPMENT VII PLAN DEP		25.44		2917.31 Dr
[12362] EQUIP. (SPILL OVER) VILPI AN DEP		532.46		25.44 Dr
12303 EXAMINATION REFORM UNITS DED		9.73		532.46 Dr
[12365] FURNITURE & DEAD STOCK MCA DEP		9.99		9 73 Dr
[12366] GUJ, LECTURE PROG. EXTERNAL STUT DEP.		547.24		9.99 Dr
[12367] H.E.E. & T.8TH PLAN DEP.				547.24 Dr
[12368] HOME SCI. EQUIP. FURNITURE DEP.		26.52		26.52 Dr
[12369] INDO CANADIAN STUDY PROG. DEP.		1316.21		1316.21 Dr
[12371] JUHU CAMPUS ADM. DEP.		433.88		433.88 Dr
1237211 AB TECHNICE A DALEP.		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	1	41.06 Dr
[12 B] MOBILE PHONE DEP.		224.84		224.84 Dr
(12379] NEW PLAN SCH, MODERN HRD DEP	1	1369.34		
2380] PHYSICAL EDUCATION UNIT DEP.		2994.48		1369.34 Dr
12381: PSY. LAB. F.D. & EQUIP DEP.		142.19		2994.48 Dr
12382J S.H.P.T. COLLEGE OF SCIENCE DEP.		52.71		142.19 Dr
123831 SHPT SCI MUSI MUSICE DEP.		1307.29		62.71 Dr
12383] SHPT. SCI. VII PLAN BASIC GRT DEP.				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
2386] SMT. MOTIBEN THACKERSEY PROJ. DEP.		269.06		269.06 Dr
2387] SPE. DEU. MATERIALS Dep.		958 23 DHAN		118.61 Dr
2388] SPORTS EQUIP. N.S.O. DEP.		958.28 UNAN	OH	958 23 Dr
2389J STAFF QUARTER JUHU DEP.		1330 10	1321	273.39 Dr
2300J STUDENTS WELFARE UNIT DEP.		909.22	AN PL	809.22 Dr
2391] VACATIONAL COURSE. 1ST DEGREE		C715.66	ALL ALL	115.66 Dr
2392] VI PLAN DEP.		2486.08	151	2486.08 Dr
2394] Equipment Juhu Campus Dep		1095,82	181	1095.87 Dr
2396] Canteen Juhu - Furniture		tozar ered k	000	482.91 Dr
		28.76	-	28.76 Dr
2397] Additioal Allocation vi plan- Furniture		1614.52		1614.52 Dr
2399] VIII Plan Reprographics - Furniture		1647.17		1647.17 Dr
401] Donation For Fimiture		8349.32		8349.32 Dr
402] Other Computer		1.52		
1091] Laptop		14375.23		1.52 Dr 14375.23 Dr
[101] Depreciation Total :		24889628.18		
[AP33] Depreciation Total :		24889628.18		24889628.18 Dr
EXPENSE TOTAL :	104	41574794.96 3		01840996.51 Dr
[8571] Income & Expenditure Account:	2:	28682204.03 5		77785710.61 Dr
Differance in opening :	0.00Dr			
	the second s			

[18-Jul-2024 11:46:25 AM] AU - All Consolidated - Trial Balance (Aided & Unaided)

Certified irue Copy





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



श्रीमती ना. दा. ठाकरसी महिला विद्यापीठ

१, नाथीबाई ठाकरसी मार्ग, न्यु 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

		Name of Alumna	Amount
V.No.	Date	Tearle of the	
		Madhavi Soman	10,00,000
6962	30.03.2021		10,00,000
0502	-	Total	



SNDT Women's University Registi Mumbai - 20.



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

A - \$5001	Academ	lic Year : 2020 - 203
Receipt No	S.N.D.T. Women's University Original Copy	
Section Name	: 6962/2021	sday, 30 March, 202
Narration	: Being Amount Received Towards Donation In Canara Bank In Donor's Mother Late Mrs. Kunda Arun Chitnis Who Was An Alu School Of Library Sci. This Donation Is For The SHPT School With Request That Amount Should Be Kept As Fixed Deposit A Received Annualy Should Be Used For The Benefit Of Student	umni Of SHPT I Of Library Sci.
On Account Of		
1. 8621 CR111	01001 C.U.Shah College Of Pharmacy Fund	Amount [Rs]
- OULL OILIN	01002 Donation B of Baroda Far Car	0.00
		0.00
4. 0024 CRIII	01004 Donation For Education Test	0.00
0. 0020 CRITIC	1005 Donation For Institute Of March 1	0.00
		0.00
1. 0021 CR1110	01007 Donation For Library Department	0.00
		0.00
0. 0020 CR1110	1008 Donation For Morath: OL 1 C.	0.00
9. 8629 CR1110	1008 Donation For Marathi Short Stories P.G.Dept. Mumbai	
9. 8629 CR1110 0. 8630 CR1110	1008 Donation For Marathi Short Stories P.G.Dept. Mumbai 1009 Donation For Parab For Music Department	0.00
9. 8629 CR1110 0. 8630 CR1110 1. 8631 CR1110	1008 Donation For Marathi Short Stories P.G.Dept. Mumbai 1009 Donation For Parab For Music Department 1010 Donation For Pharmacy College 1011 Donation For SNDT Kommende	0.00 0.00
 8629 CR1110 8630 CR1110 8631 CR1110 8631 CR1110 8632 CR1110 	1008 Donation For Marathi Short Stories P.G.Dept. Mumbai 1009 Donation For Parab For Music Department 1010 Donation For Pharmacy College 1011 Donation For SNDT Kanyashala, Mumbai 1012 Donation From Chandrales Mumbai	0.00 0.00 0.00
 8629 CR1110 8629 CR1110 8630 CR1110 8631 CR1110 8632 CR1110 8632 CR1110 8633 CR1110 	1008 Donation For Marathi Short Stories P.G.Dept. Mumbai 1009 Donation For Parab For Music Department 1010 Donation For Pharmacy College 1011 Donation For SNDT Kanyashala, Mumbai 1012 Donation From Chandrakant Vadia For P.G.Dept. Mumba	0.00 0.00 0.00 0.00
 8629 CR1110 8629 CR1110 8630 CR1110 8631 CR1110 8632 CR1110 8633 CR1110 8634 CR11101 	 1008 Donation For Marathi Short Stories P.G.Dept. Mumbai 1009 Donation For Parab For Music Department 1010 Donation For Pharmacy College 1011 Donation For SNDT Kanyashala, Mumbai 1012 Donation From Chandrakant Vadia For P.G.Dept. Mumba 1013 Donation From Late Shri. K.C.Desai For P.G.Sociclog 	0.00 0.00 0.00 0.00 0.00
 8629 CR1110 8629 CR1110 8630 CR1110 8631 CR1110 8632 CR1110 8633 CR1110 8634 CR1110 8635 CR11101 	 1008 Donation For Marathi Short Stories P.G.Dept. Mumbai 1009 Donation For Parab For Music Department 1010 Donation For Pharmacy College 1011 Donation For SNDT Kanyashala, Mumbai 1012 Donation From Chandrakant Vadia For P.G.Dept. Mumba 1013 Donation From Late Shri. K.C.Desai For P.G.Sociclog 1014 Donation From LNM Foundation For UMIT 	0.00 0.00 0.00 0.00 0.00 0.00
 8629 CR1110 8629 CR1110 8630 CR1110 8631 CR1110 8632 CR1110 8633 CR1110 8634 CR1110 8635 CR11101 	 1008 Donation For Marathi Short Stories P.G.Dept. Mumbai 1009 Donation For Parab For Music Department 1010 Donation For Pharmacy College 1011 Donation For SNDT Kanyashala, Mumbai 1012 Donation From Chandrakant Vadia For P.G.Dept. Mumba 1013 Donation From Late Shri. K.C.Desai For P.G.Sociclog 1014 Donation From LNM Foundation For UMIT 	0.00 0.00 0.00 0.00 0.00 0.00 0.00
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SKTOP-KN9G7TN, Chetana Page 1 of 2

1 5 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 लाईन, चर्चगेट, मुंबई - ४०० ०२०.

Telegram : UNIWOMEN Website : sndt.ac.in

List of Alumni Contributing to Bhaubeej Nidhi

		Financial Year 2020-21	
		Alumna Name	Amount
V. No.	Date		21,000=00
914	09/10/2020	Ajita Nair	25,000=00
	12/11/2020	Dr. Rohini Sudhakar	
1540		Vaishali Divadkar	25,000=00
3228	28/12/2020		25,001=00
3460	04/01/2021	Pramila tai Medhe	25,000=00
	06/01/2021	Dr. Parul Zaveri	
3664		Phahal	25,000=00
6143	13/01/2021		
		Dr. Manasee Hemant	25,000=00
4677	28/01/2021	Rajhans	
		L Charu Nawani	75,000=00
4730	29/01/2023	Total for 2020-21	2,46,001=00
		Total for 2020 21	





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

A - S5001 S.N.D.T. Women's University Original Copy Receipt No : 914/2021 Section Name : [5001] S.N.D.T. Women's University, Churchgate		ear : 2020 - 2021
Original Copy		
Receipt No : 914/2021 Section Name : [5001] S.N.D.T. Women's University, Churchgate	Date : Friday	
Section Name : [5001] S.N.D.T. Women's University, Churchgate		y, 9 October, 2020
Alite Noir		
Narration : Being Amount Received As Donation Towards Br 124701 Dt. 16.09.2020)	haubeej Nidhi F	und (Ch. No.
On Account Of		Amount [Rs]
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Subject To Relisation Receipt Total		21,000.0
GST Number: 27AACTS2211D1Z0	G	2
Receipt Type: OtherFees Regis		iversity, Mumbai
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AJITA WAIR IS AN ALUMN	A of	SNJJWL
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	Regist	rar
CAID	T Women'	s University - 20

2021 A - \$5001 Payee.) 2020 -Academic Year : 2020 - 2021 S.N.D.T. Women's University Original Copy for **Receipt No** : 1540/2021 Copy Section Name : [5001] S.N.D.T. Women's University, Churchgate Date : Thursday, 12 November, 2020 Received From : Dr. Rohini Sudhakar nal Narration : Being Amount Received Towards Bhaubeej Nidhi Fund (cheque No. 213957, Dt. rigi On Account Of 1. 7885 CR16001 Donations From Individual(Bhaubeej Nidhi Fund) 2. 7886 Interest On Deposits Amount [Rs] Subject To Relisation Receipt Total 25,000.00 0.00 Rupees (in words) : Twenty Five Thousand Rupees Only. 25,000.00 Payment Details : 1 Chq. 1. 04.11.20 25,000.00 By Chq. 213957, Canara Bank **** Estb. 1916 GST Number: 27AACTS2211D1Z0 Receipt Type: OtherFees Receiver : Vinodini Mahtre Saturday, 23 November, 2024 03:09 pm [AD: 172181188, DESKTOP-KN9G7TN, Chetana Page 1 of 1 OR RAHINI SWATTAKAR 15 AN ALUMNA SN DTHU OF Registrar SNDT Women's University Mumbai - 20 MUITINEI - LV

A - \$5001	Academic Year : 2020 - 2021			
S.N.D.T. Women's University Original Copy				
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	Amount [Rs]			
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Subject To Relisation Receipt Total	25,000.00			
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and a state of the	Receipt Type: OtherFees Receiver : pratapsing chavan Rec	gistrar SNDT, University, Mumbai			
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Academic Year : 2020 - 2021 A - \$5001 2023 1 payee.) 2020 S.N.D.T. Women's University **Original Copy** Date : Wednesday, 13 January, 2021 for : 6143/2021 **Receipt No** Section Name : [5001] S.N.D.T. Women's University, Churchgate copy Received From ; Ms. Jyoti Shreeram Bhabal : Being Amount Received Towards Donation For Bhaubeej Nidhi Fund Narration rigi Amount [Rs] On Account Of is 25,000.00 1. 7885 CR16001 Donations From Individual(Bhaubeej Nidhi Fund) (This 0.00 2. 7886 Interest On Deposits 25,000.00 Subject To Relisation Receipt Total Rupees (in words) : Twenty Five Thousand Rupees Only. Payment Details : 1 D.E. 25,000.00 By D.E. MB/1389101053046, MH/1389101053046 1. 03.01.21 **** Estb. 1916 GST Number: 27AACTS2211D1Z0 Receipt Type: OtherFees Registrar SNDT, University, Mumbai Receiver : Vinodini Mahtre Saturday, 23 November, 2024 03:12 pm [AD: 172181188, DESKTOP-KN9G7TN, Chetana Page 1 of 1 MS. JYOTI SHREERAM BHABAL IS AN ALUMNA of SALDTUN Reg SNDT Women's University Mumbal - 20

A - \$5001 2021 Academic Year : 2020 - 2021 2020 payee.) S.N.D.T. Women's University Original Copy for **Receipt No** :4677/2021 Date : Thursday, 28 January, 2021 Section Name : [5001] S.N.D.T. Women's University, Churchgate 00 Received From : Dr. Manasee Hemant Rajhans 1 Being Amount Received Towards Donation In Bhaubeej Nidhi To The University Narration On Account Of 1. 7885 CR16001 Donations From Individual(Bhaubeej Nidhi Fund) Amount [Rs] 2. 7886 Interest On Deposits 25,000.00 Subject To Relisation Receipt Total 0.00 Rupees (in words) : Twenty Five Thousand Rupees Only. 25,000.00 Payment Details : 1 Chq. 25,000.00 By Chq. 424369, Bank Of India 1. 19.01.21 GST Number: 27AACTS2211D1Z0 Receipt Type: OtherFees Receiver : Vinodini Mahtre Registrar SNDT, University, Mumbai Saturday, 23 November, 2024 03:13 pm [AD: 172181188, DESKTOP-KN9G7TN, Chetana Page 1 of 1 IS AN ALUMNA UP DK MANASEE HEMANT RATHANS SNDTWN Registrar SNDT Women's University Mumbal - 20

2021 A - S5001 Academic Year : 2020 - 2021 Payee.) 2020 S.N.D.T. Women's University Original Copy for **Receipt No** : 4730/2021 copy Section Name : [5001] S.N.D.T. Women's University, Churchgate Date : Friday, 29 January, 2021 Received From : Charu Nawani Iginal. Narration : Being Amount Received Towards Donation In Bhaubeej Nidhi Fund (ch No. This On Account Of 1. 7885 CR16001 Donations From Individual(Bhaubeej Nidhi Fund) Amount [Rs] 2. 7886 Interest On Deposits 75,000.00 Subject To Relisation Receipt Total 0.00 Rupees (in words) : Seventy Five Thousand Rupees Only. 75,000.00 Payment Details : 1 Chq. 1. 28.12.20 75,000.00 By Chq. 000047, HDFC Bank ***** Estb: 1916 GST Number: 27AACTS2211D1Z0 Receipt Type: OtherFees Receiver : Vinodini Mahtre Saturday, 23 November, 2024 03:13 pm [AD: 172181188, DESKTOP-KN9G7TN, Chetana Page 1 of 1 MS. CHARLE NAWANI Aumna 15 AN MF INDIWU Registrar SNDT Women's University Mumbal - 20