



S.N.D.T. Women's University
1, Nathibal Thackersey Road, Mumbai 400020

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2016 (AIDED & UNAIDED)
[From 01-April-2015 - To 31-March-2016]

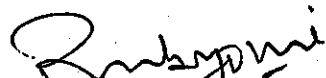
	Particulars	Schedule No.	As at 31st March 2016	As at 31st March 2015
(A)	INCOME			
I)	Academic			
1	Academic Receipts Fees	10	20,37,09,382.50	19,39,36,409.50
2	Activity Receipts	11	6,72,73,190.65	5,72,56,629.12
3	Examination Fees	12	6,62,95,217.25	6,90,41,786.90
4	Other Income	13	3,97,35,693.19	3,50,08,526.50
5	Salary Grants	14	64,27,64,259.33	61,56,74,012.00
6	Income From Other Sources	15	3,16,75,278.18	2,26,86,896.00
7	Miscellaneous Receipts	16	1,70,09,218.58	2,78,57,501.51
II)	Interest On Investments			
1	Interest On Investments	17	8,42,17,134.94	9,24,94,974.58
	TOTAL INCOME RS.	(A)	1,16,26,79,370.63	1,11,39,56,738.11
(B)	EXPENSE			
I)	Expenditure			
1	Academic Expenditure	18	40,31,243.26	1,13,63,708.37
2	Activity Expenditure	19	2,49,62,738.12	1,07,48,491.72
3	Establishment Expenses	20	7,47,41,348.65	5,41,85,384.20
4	Examination Expenses	21	4,08,31,900.80	4,68,60,504.25
5	Central Service & General Expenses	22	2,43,56,765.50	2,73,45,050.00
6	Auxiliary Services & Works Department	23	1,78,03,992.50	2,23,44,515.08


	Particulars	Schedule No.	As at 31st March 2016	As at 31st March 2015
7	Students Welfare & Other Expenses	24	50,81,189.50	98,48,173.70
8	Salary Payments	25	77,95,77,864.30	73,18,85,479.80
II)	Depreciation & Amortisation			
1	Depreciation	26	2,09,26,869.02	2,58,07,828.39
III)	Loss on sale/write off Assets			
1	Loss On Sale / Write Off Assets	27	—	(-) 0.48
	TOTAL EXPENSE RS.	(B)	99,23,13,909.85	94,03,88,933.03
	NET SURPLUS (A-B)		16,03,65,460.98	17,35,67,805.08
	Appropriation to Funds/Reserves University Fund Account University Research & Development Fund Contingency Fund Account			
	TOTAL RS.		16,03,65,460.98	17,35,67,805.08
Debit - Sixteen Crore Three Lac Sixty Five Thousand Four Hundred Sixty Rupees And Ninety Eight Paise Only.				
NOTE : Schedules referred to above form an integral part of the Income Expense Account				

SHARP & TANNAN
CHARTERED ACCOUNTANTS
FIRM'S REGISTRATION No. 109982W
BY THE HAND OF



EDWIN P. AUGUSTINE
PARTNER
MEMBERSHIP No. 043385


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


Registrar
S.N.D.T. Women's University
Mumbai-400 020.



S.N.D.T. Women's University
 1, Nathibai Thackersey Road, Mumbai 400020

[From 01-April-2015 - To 31-March-2016]

SCHEDULE NO. 25 [EXPENSE]		(Aided & Unaided)		
Salary Payments Expenses				
Particulars	As at 31st March 2016	As at 31st March 2015		
Expenditure From Endowment & Special Fund				
<i>Salary Fund</i>				
Salary Fund Expenses	1,05,583.55	31,81,197.00		
Expenditure From Endowment & Special Fund Total :		1,05,583.55	31,81,197.00	
Staff Payments & Benefits				
<i>Aided Salaries (Teaching Staff Approved Under Sps)</i>				
Pay & Allowances (Aided Teaching)	39,92,19,724.00	47,80,76,989.60		
Clock Hour Basis / Consolidated	72,97,070.00	58,45,807.00		
Provident Fund	15,35,729.00	—		
Medical Allowances	7,01,434.00	12,000.00		
Leave Travel Concession	55,221.00	3,13,751.00		
JUHU ADMIN	1,33,80,800.00	—		
Arrears (Aided Teaching)	30,51,129.00	60,35,970.00		
Honorarium To Vice Principal	12,000.00	6,000.00		
JR Teaching Staff Salary (Permanent)	1,16,09,947.00	90,85,417.00		
Remmuneration To CHB Staff	20,73,104.00	16,15,424.00		
Remmuneration To Medical Staff	1,29,600.00	42,000.00		
Remmuneration To Physical Education Instructress	95,167.00	72,667.00		
Salary Non Teaching Staff (Temporary)	11,10,225.00	7,49,700.00		
TA Arrears	—	72,000.00		
Salary To Sub Centre	—	5,91,698.00		

Particulars	As at 31st March 2016	As at 31st March 2015
Honarium Faculty Teaching	18,500.00	---
Aided Non Teaching		
Pay & Allowances (Aided Non Teaching)	10,47,71,007.20	8,67,98,107.20
Clock Hour Basis / Consolidated	12,54,977.00	---
Vacant Posts	5,37,920.00	5,77,711.00
Medical Allowances	1,64,419.00	4,52,110.00
Leave Travel Concession	64,999.00	51,543.00
Hon. For Campus in-Charge	30,000.00	---
Temporary Non Teaching Staff	1,11,16,878.22	23,47,028.00
Medical Reimbursement	18,000.00	7,444.00
Arrears (aided Non Teaching)	12,32,947.00	14,78,378.00
UNIV NT STAFF-A	7,58,17,311.00	---
UNIV_STATUTORY POST	1,01,38,475.00	---
Overtime To Non Teaching Staff	2,58,743.00	2,52,960.00
Fashion Design Salary	8,12,550.00	6,25,900.00
Interior Design Salary	11,52,890.00	10,20,050.00
P.G.C.N.D. Nutrition & Diet Salary	5,03,892.00	4,45,914.00
Salary To Non Teaching Staff (Temp)	---	3,96,750.00
Aided Staff Retirement & Terminal Benefits		
Encashment Of Leave	34,37,284.00	3,02,799.00
Unaided Salaries (Teaching Staff)		
Pay & Allowances	4,41,03,532.00	6,41,18,116.00
Clock Hour Basis / Consolidated	49,94,681.00	36,37,982.00
Vacant Posts	21,93,998.00	22,53,872.00
Medical Allowances	9,000.00	9,000.00
Visiting Faculty Teaching	83,07,610.00	1,10,95,471.00
Leave Substitute/ Vacant Posts	60,000.00	62,767.00
C. P. F. Management Share	20,57,734.00	16,00,545.00
Honarium Faculty Teaching	65,177.00	42,125.00
Arrears	22,38,460.00	(-) 34,105.00

SCHEDULE NO. 25 [EXPENSE]

3 Of 3

Particulars	As at 31st March 2016	As at 31st March 2015
Temporary Teacher	2,51,561.00	2,31,780.00
Overtime	15,48,694.00	1,300.00
SHPT Teaching (temp)	34,839.00	—
Fashion Desing Salary	—	13,200.00
Salary To Vocation Courses Fashion Design	—	36,300.00
Travel & Tourisam Salary	—	21,600.00
Un Aided Non Teaching		
Temp. Non Teaching Staff	95,79,774.00	1,20,83,347.00
Pay & Allowances	3,34,47,377.33	2,82,23,661.00
Clock Hour Basis / Consolidated	25,56,607.00	8,83,717.00
Provident Fund	82,204.00	40,515.00
Medical Allowances	57,000.00	24,000.00
Overtime	4,81,273.00	3,71,714.00
Labour Contractor Expenses	67,89,922.00	27,200.00
C. P. F. Management Share	6,05,069.00	1,75,696.00
Internship Earn As Uou Learn Sch. Salary	74,561.00	30,480.00
6th Pay Commission Arrears	39,07,334.00	30,19,823.00
Water Allowance	9,000.00	—
Daily Wages	12,42,970.00	18,74,947.00
Arrears To Non-Teaching Staff	—	13,35,689.00
UNIV STAFF(UA)	24,05,809.00	—
Honarium Faculty Non Teaching	19,500.00	18,000.00
Un Aided Staff Retirement & Terminal Benefits		
Encashment Of Leave	7,27,752.00	2,29,413.00
Staff Payments & Benefits Total :	77,94,53,380.75	72,87,04,282.80
TOTAL	77,95,58,964.30	73,15,85,479.80

Schedule No. 25 : Seventy Seven Crore Ninaty Five Lac Fifty Eight Thousand Nine Hundred Sixty Four Rupees And Thirty Paise Only.



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1, Nathibai Thackersey Road, Mumbai 400020

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2018 (AIDED & UNAIDED)

[From 01-April-2017 - To 31-March-2018]

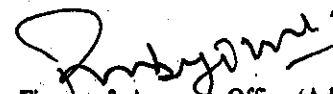
	Particulars	Schedule No.	As at 31st March 2018	As at 31st March 2017
(A)	INCOME			
I)	Academic			
1	Academic Receipts Fees	10	22,27,85,681.05	21,39,89,505.90
2	Activity Receipts	11	7,28,92,871.01	6,72,11,018.36
3	Examination Fees	12	8,51,56,380.10	7,60,64,174.25
4	Other Income	13	1,03,71,178.79	1,09,36,335.99
5	Salary Grants	14	84,17,50,123.11	59,11,35,540.00
6	Income From Other Sources	15	2,98,35,157.14	3,13,84,184.20
7	Miscellaneous Receipts	16	2,61,63,519.61	1,30,84,429.17
II)	Interest On Investments			
1	Interest On Investments	17	6,32,68,824.89	6,87,86,782.27
	TOTAL INCOME RS.	(A)	1,35,22,23,735.70	1,07,25,91,970.14
(B)	EXPENSE			
I)	Expenditure			
1	Academic Expenditure	18	50,62,913.65	1,12,71,677.50
2	Activity Expenditure	19	1,72,56,674.04	1,17,19,544.50
3	Establishment Expenses	20	6,17,93,915.18	6,39,25,591.16
4	Examination Expenses	21	3,06,96,016.80	4,76,71,140.35
5	Common Service & General Expenses	22	2,99,68,189.50	5,14,83,580.75
6	Auxillary Services & Works Department	23	1,40,76,896.56	1,23,20,957.73


	Particulars	Schedule No.	As at 31st March 2018	As at 31st March 2017
7	Students Welfare & Other Expenses	24	1,03,69,535.95	83,33,065.00
8	Salary Payments	25	82,08,29,054.50	80,14,88,885.01
II)	Depreciation & Amortisation			
1	Depreciation	26	2,61,26,233.50	2,26,57,741.14
III)	Loss on sale/write off Assets			
1	Loss On Sale / Write Off Assets	27	---	---
	TOTAL EXPENSE RS.	(B)	1,01,61,79,429.95	1,03,08,72,163.14
	NET SURPLUS (A-B)		33,60,44,306.02	4,17,19,807.00
	Appropriation to Funds/Reserves University Fund Account University Research & Development Fund Contingency Fund Account			
	TOTAL RS.		33,60,44,306.02	4,17,19,807.00
Debit - Thirty Three Crore Sixty Lac Forty Four Thousand Three Hundred Six Rupees And Two Paise Only.				
NOTE : Schedules referred to above form an Integral part of the Income Expense Account				

For L. B. Jha & Co.
Chartered Accountants
5th Floor, 100, Colaba
Mumbai - 400 075

(Pratik A. Jha)

Membership No. 301880


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


Registrar (Addl. Charge)
SNDT Women's University
Mumbai - 20.



S.N.D.T. Women's University
1, Nathibal Thackersey Road, Mumbai 400020

[From 01-April-2017 - To 31-March-2018]

SCHEDULE NO. 25 [EXPENSE]		(Aided & Unaided)	
Salary Payments Expenses			
Particulars	As at 31st March 2018	As at 31st March 2017	
Staff Payments & Benefits			
Aided Salaries (Teaching Staff Approved Under Sps)			
Pay & Allowances (Aided Teaching)	43,29,68,669.00	37,75,87,713.10	
Clock Hour Basis / Consolidated	65,63,138.50	65,58,619.00	
Vacant Posts	8,42,328.00	8,26,416.00	
Medical Allowances	23,336.00	46,240.00	
Leave/Travel Concession	4,541.40	2,868.00	
JUHU ADMIN	1,10,68,036.00	1,22,63,823.00	
UNIV_T_STAFF-A	1,96,693.00	19,85,571.00	
Salary Recoverd To Paid	2,639.00	63,315.00	
Model College Shrivardhan	(-) 1,75,346.00	—	
Arrears (Aided Teaching)	28,31,916.00	43,31,407.00	
UNIV NT STAFF-A	7,07,86,850.00	6,20,73,130.00	
UNIV_STATUTORY POST	81,61,492.00	83,84,673.00	
Honorarium To Vice Principal	11,500.00	21,000.00	
JR Teaching Staff Salary (Permanent)	1,38,14,285.00	1,44,45,533.00	
Remmuneration To CHB Staff	31,75,722.00	22,24,323.00	
Remmuneration To Medical Staff	1,79,500.00	1,19,400.00	
Remmuneration To Physical Education Instructress	1,44,000.00	69,200.00	
Salary Non Teaching Staff (Temporary)	14,61,822.00	14,51,920.00	
Honarium Faculty Teaching	—	11,47,055.00	
Visiting Faculty Teaching	—	22,200.00	

Particulars	As at 31st March 2018	As at 31st March 2017
Temporary Teacher (teaching)	8,21,637.00	5,33,181.00
Aided Non Teaching		
Pay & Allowances (Aided Non Teaching)	10,75,04,153.40	13,71,66,476.60
Clock Hour Basis / Consolidated	1,44,715.30	47,52,718.00
Vacant Posts	6,27,580.00	5,94,882.00
Provident Fund	—	1,92,285.00
Medical Allowances	24,500.00	16,02,605.00
Leave Travel Concession	15,724.40	1,70,150.00
Temporary Non Teaching Staff	17,69,871.00	(-) 17,11,590.00
Medical Reimbursement	14,82,268.00	3,70,532.00
Arrears (aided Non Teaching)	4,53,853.00	12,73,565.00
Overtime To Non Teaching Staff	4,39,978.00	3,22,703.00
Fashion Design Salary	9,18,800.00	9,05,850.00
Interior Design Salary	12,05,634.00	12,18,190.00
P.G.C.N.D. Nutrition & Diet Salary	2,92,795.00	8,88,664.00
Salary -MSC Dietetics	5,85,812.00	—
Aided Staff Retirement & Terminal Benefits		
Encashment Of Leave	4,84,149.00	1,07,24,177.00
Unaided Salaries (Teaching Staff)		
Pay & Allowances	5,15,32,202.00	5,28,02,399.00
Clock Hour Basis / Consolidated	78,54,488.00	33,14,831.00
Vacant Posts	37,44,324.00	31,49,910.00
Provident Fund	—	5,162.00
Medical Allowances	7,000.00	17,000.00
Visiting Faculty Teaching	94,63,287.00	91,03,689.00
Leave Substitute/ Vacant Posts	65,825.00	72,000.00
C: P. F. Management Share	14,62,256.00	15,13,445.00
Honarium Faculty Teaching	86,000.00	34,450.00
Arrears	27,78,420.00	98,69,251.00
Temporary Teacher	2,63,414.00	2,52,845.00

SCHEDULE NO. 25 [EXPENSE]		3 Of 3	
Particulars	As at 31st March 2018	As at 31st March 2017	
Overtime	11,469.00	64,030.00	
Un Aided Non Teaching			
Temp. Non Teaching Staff	2,61,82,820.00	1,82,18,320.21	
Pay & Allowances	3,21,80,790.00	3,45,91,498.10	
Clock Hour Basis / Consolidated	6,89,288.00	18,72,882.00	
Medical Allowances	98,000.00	96,042.00	
Leave Travel Concession	64,148.00	27,403.00	
Overtime	11,01,600.50	8,96,243.00	
Labour Contractor Expenses	71,74,334.00	69,19,632.00	
C. P. F. Management Share	2,36,580.00	1,59,344.00	
Fitness Center Expenditure	2,21,636.00	30,000.00	
6th Pay Commission Arrears	20,44,805.00	22,36,367.00	
Water Allowance	1,650.00	6,450.00	
Daily Wages	14,56,706.00	13,06,753.00	
Arrears To Non-Teaching Staff	3,63,845.00	9,72,110.00	
UNIV STAFF(UA)	26,00,188.00	29,00,498.00	
Center For Distance Education Pune Non Teaching _UA.	2,96,260.00	---	
Honarium Faculty Non Teaching	---	3,26,500.00	
Un Aided Staff Retirement & Terminal Benefits			
Encashment Of Leave	---	99,036.00	
Staff Payments & Benefits Total :	82,07,83,925.50	80,14,88,885.01	
Expenditure From Endowment & Special Fund			
Salary Fund			
Salary Fund Expenses	45,129.00	---	
Expenditure From Endowment & Special Fund Total :	45,129.00	---	
TOTAL	82,08,29,054.50	80,14,88,885.01	
Schedule No. 25 : Eighty Two Crore Eight Lac Twenty Nine Thousand Fifty Four Rupees And Fifty Paise Only.			

Ledger details	Opening	Debit	Credit	Closing
[112] M.Sc. Expenses				
[12978] MSC - Educational Tour		449516.00	449516.00	
[112] M.Sc. Expenses Total :		449516.00	449516.00	
[114] MSC Dietetics Expenses				
[12972] Guest Lecture - MSC Dietetics		66920.00	66920.00	
[12973] MSC Dietetics Ethic Committee Expenses		30000.00	30000.00	
[114] MSC Dietetics Expenses Total :		96920.00	96920.00	
[115] MSC Fashion Design (M.Design)Expenses				
[12974] Guest Lecture - MSC Fashion		38500.00	38500.00	
[12975] MSC M-Design Daily Practical Expenses		8363.00	8363.00	
[12976] MSC- M Design Hospitality		6123.00	6123.00	
[12977] MSC- M Design Travelling & Conveyance		2804.00	2804.00	
[115] MSC Fashion Design (M.Design)Expenses Total :		55790.00	55790.00	
[AP23] Departments Expenses Total :		5716734.00	5714894.00	1840.00 Dr
[AP31] Staff Payments & Benefits				
[201] Aided Salaries (Teaching Staff Approved Under Sps)				
[10983] Honorarium To Vice Principal		2000.00		2000.00 Dr
[10984] JR Teaching Staff Salary (Permanent)		15158712.00		15158712.00 Dr
[10986] Remmuration To CHB Staff		4575198.00		4575198.00 Dr
[10987] Remmuration To Medical Staff		191750.00	8100.00	183650.00 Dr
[10988] Remmuration To Physical Education Instructress		105108.00		105108.00 Dr
[10989] Salary Non Teaching Staff (Temporary)		1964990.00		1964990.00 Dr
[12204] Temporary Teacher (teaching)		779780.00	7062.00	772718.00 Dr
[3750] Pay & Allowances (Aided Teaching)		421411283.00	3222084.00	418189199.00 Dr
[3751] Clock Hour Basis / Consolidated		11027163.00	522285.00	10504878.00 Dr
[3752] Vacant Posts		887587.00		887587.00 Dr
[3753] Provident Fund		233200.00	233200.00	
[3754] Medical Allowances		222386.00	206636.00	15750.00 Dr
[3756] SR / SL Grade Arrears		2135211.00	2135211.00	
[5644] JUHU ADMIN		10541643.00	17508.00	10524135.00 Dr
[5651] Salary Recoverd To Paid		498678.00		498678.00 Dr
[5652] Model College Shrivardhan		373052.00	287888.00	85164.00 Dr
[5653] Arrears (Aided Teaching)		2070395.00	77944.00	1992451.00 Dr
[5733] UNIV NT STAFF-A		67935466.00	981159.00	66954307.00 Dr
[5734] UNIV STATUTORY POST		9553994.00	81348.00	9472646.00 Dr
[201] Aided Salaries (Teaching Staff Approved Under Sps) Total :		549667606.00	7780425.00	541887181.00 Dr
[202] Aided Non Teaching				
[10985] Overtime To Non Teaching Staff		381923.00		381923.00 Dr
[11814] Fashion Design Salary		869200.00		869200.00 Dr
[11815] Interior Design Salary		1004330.00		1004330.00 Dr
[11817] Salary -MSC Dietetics		3007277.00		3007277.00 Dr
[13004] Salary Msc - Fashion Design		1135086.00		1135086.00 Dr
[3760] Pay & Allowances (Aided Non Teaching)		104576246.00	1533323.00	103042923.00 Dr
[3761] Clock Hour Basis / Consolidated		1836229.00		1836229.00 Dr
[3762] Vacant Posts		782619.00		782619.00 Dr
[3764] Medical Allowances		22167.00		22167.00 Dr
[3765] Leave Travel Concession		9828.00		9828.00 Dr
[3807] Temporary Non Teaching Staff		1764721.00		1764721.00 Dr
[5654] Arrears (aided Non Teaching)		1467215.00	6119.00	1461096.00 Dr
[202] Aided Non Teaching Total :		116856841.00	1539442.00	115317399.00 Dr
[203] Aided Staff Retirement & Terminal Benefits				
[3773] Encashment Of Leave		6084437.00	932910.00	5151527.00 Dr
[203] Aided Staff Retirement & Terminal Benefits Total :		6084437.00	932910.00	5151527.00 Dr
[204] Unaided Salaries (Teaching Staff)				
[12812] Remuneration To Director, Additional In-Charge		33000.00		33000.00 Dr
[3780] Pay & Allowances		59850764.00	67500.00	59783264.00 Dr
[3781] Clock Hour Basis / Consolidated		10225580.00	73550.00	10152030.00 Dr
[3782] Vacant Posts		3854134.00		3854134.00 Dr
[3784] Medical Allowances		7000.00		7000.00 Dr

