



**SNDT Arts and Commerce College for Women, Karve Road,  
Pune 411038**

## **Criterion IV**

**6.4. 2. Total Grants received from non-government bodies, individuals,  
Philanthropers during the year 2021-22**

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# Financial Statements of 2021-22 Aided BA. B.COM. BVA.

## Income and Expenditure 2021-22

AU - S5016 Financial Year 2021-2022

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

**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022 (AIDED & UNAIDED)**  
 [ From 01-April-2021 - To 31-March-2022 ]  
 Section : S.N.D.T. Arts & Commerce (Senior) College, Pune ( BA. B.Com, BVA )


	Particulars	Schedule No.	As at 31st March 2022	As at 31st March 2021
<b>( A )</b>	<b>INCOME</b>			
I)	<b>Academic</b>			
1	Academic Receipts Fees	10	14,48,107.10	58,67,859.40
2	Activity Receipts	11	6,82,022.00	12,05,090.50
3	Examination Fees	12	(-) 80,149.00	---
4	Other Income	13	4,27,926.00	5,71,920.00
5	Salary Grants	14	4,04,08,911.00	3,11,43,104.00
6	Income From Other Sources	15	7,710.00	---
7	Miscellaneous Receipts	16	7,220.00	14,439.00
II)	<b>Interest On Investments</b>			
1	Interest On Investments	17	72,436.00	2,370.00
	<b>TOTAL INCOME RS.</b>	<b>( A )</b>	<b>4,29,74,183.10</b>	<b>3,88,04,782.90</b>
<b>( B )</b>	<b>EXPENSE</b>			
I)	<b>Expenditure</b>			
1	Academic Expenditure	18	15,316.00	17,000.00
2	Activity Expenditure	19	7,28,688.60	3,59,401.00
3	Establishment Expenses	20	3,23,641.56	2,04,635.94
4	Examination Expenses	21	89,762.00	1,49,956.00
5	Common Service & General Expenses	22	97,320.00	92,114.00


[17-Dec-2022 02:17:36 PM] - Schedule Wise Income & Expenditure Account  
*Unaudited Statement Audit in process*

  
**PRINCIPAL (Addl. Charge)**  
 S.N.D.T. Arts & Commerce  
 Page 1 of 2

	Particulars	Schedule No.	As at 31st March 2022	As at 31st March 2021
6	Auxiliary Services & Works Department	23	1,06,857.00	61,011.00
7	Students Welfare & Other Expenses	24	34,025.00	6,290.00
8	Salary Payments	25	4,13,90,651.00	2,82,06,981.00
II)	<b>Depreciation &amp; Amortisation</b>			
1	Depreciation	26	---	---
III)	<b>Loss on sale/write off Assets</b>			
1	Loss On Sale / Write Off Assets	27	---	---
	<b>TOTAL EXPENSE RS.</b>	<b>( B )</b>	<b>4,27,86,261.16</b>	<b>2,90,97,358.94</b>
	<b>NET SURPLUS (A-B)</b>		<b>1,87,921.94</b>	<b>97,07,423.96</b>
	Static Balance Write Off / Write Back	28	---	---
	<b>Appropriation to Funds/Reserves</b>			
	University Fund Account			
	University Research & Development Fund			
	Contingency Fund Account			
	<b>TOTAL RS.</b>		<b>1,87,921.94</b>	<b>97,07,423.96</b>

Debit - One Lac Eighty Seven Thousand Nine Hundred Twenty One Rupees And Ninety Four Paise Only.  
 NOTE : Schedules referred to above form an integral part of the Income Expense Account

  
 Estb: 1916

  
**PRINCIPAL (Addl. Charge)**  
 S.N.D.T. Arts & Commerce  
 College for Women, Pune-33.

*Unaudited Statement . Audit in process .*

[17-Dec-2022 02:17:36 PM] - Schedule Wise Income & Expenditure Account Page 2 of 2

# Balance Sheet 2021-22

AU - S5016

Financial Year 2021 - 2022



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

## BALANCE SHEET AS AT 31ST MARCH 2022 (AIDED & UNAIDED)

[From 01-April-2021 - To 31-March-2022]

Section : S.N.D.T. Arts & Commerce (Senior) College, Pune ( BA. B.Com, BVA )

Particulars		Schedule No.	As at 31st March 2022	As at 31st March 2021
<b>( I )</b>	<b>SOURCES OF FUNDS (Liabilities)</b>			
a)	GENERAL FUNDS AND OTHER FUNDS	1	2,51,28,497.31	2,49,21,997.31
b)	DEPRECIATION FUND	2	11,25,635.12	11,25,635.12
c)	RESERVES AND SURPLUS	3	16,32,861.28	16,32,861.28
d)	DEPOSITS AND ADVANCES	4	2,43,19,752.79	2,40,41,191.79
	<b>TOTAL SOURCES OF FUNDS (Liabilities) RS.</b>	<b>( I )</b>	<b>5,22,06,746.50</b>	<b>5,17,21,685.50</b>
<b>( II )</b>	<b>APPLICATION OF FUNDS (Assets)</b>			
a)	FIXED ASSETS	5	68,05,972.41	65,78,123.41
b)	INVESTMENTS	6	2,67,09,872.86	2,67,09,872.86
c)	ADVANCES	7	2,16,66,888.22	2,14,10,044.22
d)	ACCOUNTS RECEIVABLE	8	8,30,744.00	23,09,715.40
e)	CASH AND BANK	9	62,09,057.80	45,41,796.46
	<b>TOTAL APPLICATION OF FUNDS (Assets) RS.</b>	<b>( II )</b>	<b>6,22,22,535.29</b>	<b>6,15,49,552.35</b>
	Significant Accounting Policies	Schedule A		
	Notes to Accounts	Schedule B		
<b>DIFFERENCE OF RS. 1,00,15,788.79 IN "BALANCE SHEET" STATEMENT</b>				
<b>98,27,866.85 - DIFFERENCE IN OPENING.</b>				
NOTE : Schedules referred to above form an integral part of the Balance Sheet				

*Unaudited Statement, Audit in process*

[17-Dec-2022 02:18:16 PM] - Schedule Wise Balance Sheet



*[Signature]*  
**PRINCIPAL (Addl. Charge)**  
S.N.D.T. Arts & Commerce  
College for Women, Pune-38.


Page 1 of 1

# Financial Statements of 2021-22 Unaided BAF

## Income and Expenditure 2021-22

Financial Year 2021 - 2022

AU - S5041

  
**S.N.D.T. Women's University**  
 1, Nathibai Thackersey Road, Mumbai 400020  
**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022 (AIDED & UNAIDED)**  
 [ From 01-April-2021 - To 31-March-2022 ]  
 Section : SNDT Arts & Commerce Collge (Sr.), Pune BAF


Particulars		Schedule No.	As at 31st March 2022	As at 31st March 2021
<b>(A) INCOME</b>				
<b>I) Academic</b>				
1	Academic Receipts Fees	10	5,18,981.00	16,12,988.00
2	Activity Receipts	11	53,312.50	85,325.00
3	Examination Fees	12	(-) 21,455.00	---
4	Other Income	13	45,412.50	43,025.00
5	Salary Grants	14	---	---
6	Income From Other Sources	15	---	---
7	Miscellaneous Receipts	16	---	---
<b>II) Interest On Investments</b>				
1	Interest On Investments	17	---	---
<b>TOTAL INCOME RS.</b>		<b>(A)</b>	<b>5,96,251.00</b>	<b>17,41,338.00</b>
<b>(B) EXPENSE</b>				
<b>I) Expenditure</b>				
1	Academic Expenditure	18	---	---
2	Activity Expenditure	19	75,039.00	1,000.00
3	Establishment Expenses	20	86,795.12	27,613.04
4	Examination Expenses	21	65,282.00	23,464.00
5	Common Service & General Expenses	22	3,425.00	3,175.00

[20-Dec-2022 12:18:01 PM] - Schedule Wise Income & Expenditure Account *Unaudited Statement, Audit is in process* Page 1 of 2

Particulars		Schedule No.	As at 31st March 2022	As at 31st March 2021
6	Auxillary Services & Works Department	23	18,457.00	2,900.00
7	Students Welfare & Other Expenses	24	---	---
8	Salary Payments	25	3,49,803.00	1,53,375.00
<b>II) Depreciation &amp; Amortisation</b>				
1	Depreciation	26	---	---
<b>III) Loss on sale/write off Assets</b>				
1	Loss On Sale / Write Off Assets	27	---	---
<b>TOTAL EXPENSE RS.</b>		<b>(B)</b>	<b>5,98,801.12</b>	<b>2,11,528.04</b>
<b>NET SURPLUS (A-B)</b>			(-) 2,550.12	15,29,809.96
Static Balance Write Off / Write Back		28	---	---
Appropriation to Funds/Reserves				
University Fund Account				
University Research & Development Fund				
Contingency Fund Account				
<b>TOTAL RS.</b>			<b>(-) 2,550.12</b>	<b>15,29,809.96</b>

Credit - minus Two Thousand Five Hundred Fifty Rupees And Twelve Paise Only.

NOTE: Schedules referred to above form an integral part of the Income Expense Account

  
**S.N.D.T. Women's University**  
 1, Nathibai Thackersey Road, Mumbai 400020  
 ESTD: 1916  
 Section : SNDT Arts & Commerce Collge (Sr.), Pune BAF

[20-Dec-2022 12:18:01 PM] - Schedule Wise Income & Expenditure Account *Unaudited Statement, Audit is in process* Page 2 of 2

## Balance Sheet 2021-22

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

### BALANCE SHEET AS AT 31ST MARCH 2022 (UNAUDITED ONLY)

[ From 01-April-2021 - To 31-March-2022 ]

Section: S.N.D.T. Arts & Commerce College (Sr.), Pune BAF

	Particulars	Schedule No.	As at 31st March 2022	As at 31st March 2021
( I )	<b>SOURCES OF FUNDS (Liabilities)</b>			
a)	GENERAL FUNDS AND OTHER FUNDS	1	23,000.00	23,000.00
b)	DEPRECIATION FUND	2	38,359.40	38,359.40
c)	RESERVES AND SURPLUS	3	2,53,851.92	2,53,851.92
d)	DEPOSITS AND ADVANCES	4	14,63,674.75	14,25,974.75
	<b>TOTAL SOURCES OF FUNDS(Liabilities) RS.</b>	<b>( I )</b>	<b>17,78,886.07</b>	<b>17,41,186.07</b>
( II )	<b>APPLICATION OF FUNDS (Assets)</b>			
a)	FIXED ASSETS	5	42,675.00	40,704.00
b)	INVESTMENTS	6	—	—
c)	ADVANCES	7	(-) 1,30,670.00	(-) 1,44,352.00
d)	ACCOUNTS RECEIVABLE	8	38,181.00	10,79,335.00
e)	CASH AND BANK	9	34,11,627.49	23,50,976.61
	<b>TOTAL APPLICATION OF FUNDS(Assets) RS.</b>	<b>( II )</b>	<b>33,61,813.49</b>	<b>33,26,663.61</b>
	Significant Accounting Policies	Schedule A		
	Notes to Accounts	Schedule B		
DIFFERENCE OF RS. 15,82,927.42 IN "BALANCE SHEET" STATEMENT				
15,85,477.54 - DIFFERENCE IN OPENING.				
NOTE : Schedules referred to above form an integral part of the Balance Sheet				



Unaudited Statement  
Audit in process

# Financial Statements of 2021-22 Unaided BCA

## Income and Expenditure 2021-22

AU - S0015 Financial Year 2021 - 2022

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

**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022 (AIDED & UNAIDED)**  
 [ From 01-April-2021 - To 31-March-2022 ]  
 Section : S.N.D.T. Arts and Commerce College for Women, BCA Pune

( A )	Particulars	Schedule No.	As at 31st March 2022	As at 31st March 2021
<b>( A ) INCOME</b>				
<b>I) Academic</b>				
1	Academic Receipts Fees	10	7,11,127.00	14,36,690.00
2	Activity Receipts	11	(-) 20,942.00	7,83,525.00
3	Examination Fees	12	300.00	—
4	Other Income	13	56,501.00	55,425.00
5	Salary Grants	14	—	—
6	Income From Other Sources	15	—	—
7	Miscellaneous Receipts	16	—	—
<b>II) Interest On Investments</b>				
1	Interest On Investments	17	—	—
<b>TOTAL INCOME RS. ( A )</b>			<b>7,46,986.00</b>	<b>22,75,640.00</b>
<b>( B ) EXPENSE</b>				
<b>I) Expenditure</b>				
1	Academic Expenditure	18	—	—
2	Activity Expenditure	19	1,14,231.00	3,000.00
3	Establishment Expenses	20	1,71,466.64	31,211.38
4	Examination Expenses	21	58,753.00	16,667.00
5	Common Service & General Expenses	22	3,140.00	2,595.00
<b>TOTAL EXPENSE RS. ( B )</b>			<b>9,43,863.64</b>	<b>3,54,537.38</b>
<b>NET SURPLUS (A-B)</b>			<b>(-) 1,96,877.64</b>	<b>19,21,102.62</b>
	Static Balance Write Off / Write Back	28	—	—
<b>Appropriation to Funds/Reserves</b>				
	University Fund Account			
	University Research & Development Fund			
	Contingency Fund Account			
<b>TOTAL RS.</b>			<b>(-) 1,96,877.64</b>	<b>19,21,102.62</b>

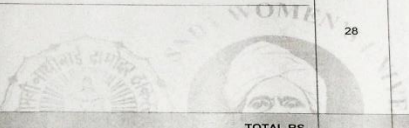

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*Unaudited Statement, Audit is in process.*

	Particulars	Schedule No.	As at 31st March 2022	As at 31st March 2021
6	Auxiliary Services & Works Department	23	78,568.00	72,564.00
7	Students Welfare & Other Expenses	24	—	—
8	Salary Payments	25	5,17,705.00	2,28,500.00
<b>II) Depreciation &amp; Amortisation</b>				
1	Depreciation	26	—	—
<b>III) Loss on sale/write off Assets</b>				
1	Loss On Sale / Write Off Assets	27	—	—
<b>TOTAL EXPENSE RS. ( B )</b>			<b>9,43,863.64</b>	<b>3,54,537.38</b>
<b>NET SURPLUS (A-B)</b>			<b>(-) 1,96,877.64</b>	<b>19,21,102.62</b>
	Static Balance Write Off / Write Back	28	—	—
<b>Appropriation to Funds/Reserves</b>				
	University Fund Account			
	University Research & Development Fund			
	Contingency Fund Account			
<b>TOTAL RS.</b>			<b>(-) 1,96,877.64</b>	<b>19,21,102.62</b>

Credit - minus One Lac Ninety Six Thousand Eight Hundred Seventy Seven Rupees And Sixty Four Paise Only.

NOTE : Schedules referred to above form an integral part of the Income Expense Account


  
 Estb:1916  


*Unaudited Statement, Audit is in process.*

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## Balance Sheet 2021-22

U-30015

  
**S.N.D.T. Women's University**  
 1, Nathibai Thackersey Road, Mumbai 400020  
**BALANCE SHEET AS AT 31ST MARCH 2022 (UNAIDED ONLY)**  
 [ From 01-April-2021 - To 31-March-2022 ]  
 Section - S.N.D.T. Arts and Commerce College for Women, BCA Pune

Particulars		Schedule No.	As at 31st March 2022	As at 31st March 2021
(I)	<b>SOURCES OF FUNDS (Liabilities)</b>			
		1	16,49,191.69	16,49,191.69
a)	GENERAL FUNDS AND OTHER FUNDS	2	72,968.30	72,968.30
b)	DEPRECIATION FUND	3	5,31,729.32	5,31,729.32
c)	RESERVES AND SURPLUS	4	25,50,066.61	25,25,766.61
d)	DEPOSITS AND ADVANCES			
	<b>TOTAL SOURCES OF FUNDS (Liabilities) RS.</b>	(I)	<b>48,03,955.92</b>	<b>47,79,655.92</b>
(II)	<b>APPLICATION OF FUNDS (Assets)</b>			
		5	1,88,993.24	1,88,993.24
a)	FIXED ASSETS	6	—	—
b)	INVESTMENTS	7	22,33,945.00	22,23,870.00
c)	ADVANCES	8	47,330.00	15,47,117.00
d)	ACCOUNTS RECEIVABLE	9	39,95,727.00	26,78,592.64
e)	CASH AND BANK			
	<b>TOTAL APPLICATION OF FUNDS (Assets) RS.</b>	(II)	<b>64,65,995.24</b>	<b>66,38,572.88</b>
	Significant Accounting Policies	Schedule A		
	Notes to Accounts	Schedule B		
DIFFERENCE OF RS. 16,62,039.32 IN "BALANCE SHEET" STATEMENT				
18,58,916.96 - DIFFERENCE IN OPENING.				
NOTE: Schedules referred to above form an integral part of the Balance Sheet				

[20-Dec-2022 05:46:10 PM] - Schedule Wise Balance Sheet


Unaudited Statement  
Audit in process

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**PRINCIPAL (Addl. Charge)**  
**S.N.D.T. Arts & Commerce**  
**College for Women, Pune-38.**