



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

Criterion IV

Financial Statements (2022-23)

4.4.1. Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)


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Financial Statements of 2022-23 Aided BA. B.COM. BVA.

Income and Expenditure 2022-23

A - S5016


S.N.D.T. Women's University
 1, Nathibai Thackersey Road, Mumbai 400020
INCOME & EXPENDITURE ACCOUNT (Aided Only)
 [Financial Year - 2022 - 2023]
 [From 01-April-2022 - To 31-March-2023]
 Section : S.N.D.T. Arts & Commerce (Senior) College, Pune (BA, B.Com, BVA)

Ledger details	As at 31-March-2023	As at 31-March-2022
INCOME		
[AR10] Other Development Receipts	5,92,485.50	6,91,050.00
[101] Development Fees	5,92,485.50	6,91,050.00
[AR2] Fees From Students & Colleges		2,02,800.00
[201] Academic Receipts - University	2,05,260.00	25,17,547.00
[202] Academic Receipts -Institution	33,94,045.00	11,47,469.00
[203] Activity Fees	10,36,050.00	(-) 80,799.00
[204] Examination Fees	0.00	5,12,229.00
[207] Other Fee	4,26,482.50	42,99,246.00
	50,61,837.50	
[AR3] Salary Grants		3,98,48,702.00
[201] State Government- Salary Grants (Non Teaching /Teaching Staff Under Sps)	4,41,20,927.00	8,62,332.00
[203] SALARY FROM UNIVRSITY FUND	5,15,254.00	4,07,11,034.00
	4,46,36,181.00	
[AR32] Other Income		5,639.00
[202] Interest On Saving Accounts	0.00	7,220.00
[208] Miscellaneous Receipts	1,30,000.00	12,859.00
	1,30,000.00	
[AR33] Income From Investments		0.00
[201] Investments From Earmarked/Endowment Fund	26,845.00	74,079.00
[202] Investment From University /college/dept	1,17,577.00	74,079.00
	1,44,422.00	7,710.00
[AR35] Compensation For Using Premises		7,710.00
[201] Hiring Charges - Auditorium, Committee Room & Play Ground	(-) 3,280.00	
INCOME TOTAL :	5,05,61,646.00	4,57,95,978.00
EXPENSE		
[AP2] Academic, Research, Innovation, Incubation Etc. Activities Expenses		14,896.00
[201] Academic Expenses	44,115.00	7,10,288.60
[202] Activity Expenses	3,52,304.00	89,762.00
[203] Examination Expenses	4,99,416.00	18,400.00
[206] Seminars & Conferances	40,561.00	34,025.00
[209] Students' Welfare , Sports & Cultural Activities Expenses	2,30,259.00	100.00
[214] Competitive Exam Centre	0.00	
	11,66,655.00	8,67,471.60
[AP22] Administrative & General Expenses		3,26,718.40
[201] Administrative Expenses	1,76,692.93	68,370.00
[202] Travelling And Transportation Expenses	48,030.00	28,950.00
[203] Insurance & Taxes	22,000.00	1,06,857.00
[205] Repairs And Maintenance	86,696.00	5,30,895.40
	3,33,418.93	
[AP24] Extra Ordinary Items		0.00
[101] Extra Ordinary Items-Static	(-) 6,60,076.00	0.00
[AP3] Staff Payments & Benefits		3,41,80,748.00
[201] Aided Salaries (Teaching Staff Approved Under Sps)	3,69,65,980.00	

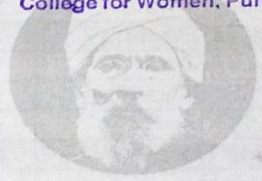
PRINCIPAL (A) S.N.D.T. Arts & Commerce College for Women, Pune-38.

Unaudited
 Page 1 of 2

ledger details		As at 31-March-2023	As at 31-March-2022
[202] Aided Non Teaching	52,06,888.00		51,97,642.00
[204] Unaided Salaries (Teaching Staff)	56,324.00		9,71,774.00
[205] Un Aided Non Teaching	9,20,148.00		13,07,654.00
	4,31,49,340.00	4,31,49,340.00	4,16,57,818.00
[203] Centennial Fund	0.00		320.00
	EXPENSE TOTAL :	4,39,89,337.93	4,30,56,505.00
NET SURPLUS (INCOME - EXPENDITURE) :			6572308.07 Cr
Credit - Sixty Five Lac Seventy Two Thousand Three Hundred Eight Rupees And Seven Paise Only.			

Abdullah
19/12/2023


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

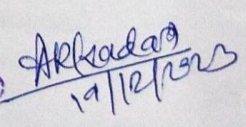


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Balance Sheet 2022-23

S5016


S.N.D.T. Women's University
 1, Nathibai Thackersey Road, Mumbai 400020
BALANCE - SHEET (Aided Only)
 [Financial Year - 2022 - 2023]
 [From 01-April-2022 - To 31-March-2023]
 Section : S.N.D.T. Arts & Commerce (Senior) College, Pune (BA, B.Com, BVA)


Ledger details	As at 31-March-2023	As at 31-March-2022
SOURCES OF FUNDS (Liabilities)		
[BR03] Grant-In-Aid Other Agencies	578.00	578.00
[CR01] Corpus Fund	8,50,000.00	8,50,000.00
[CR09] Research & Development Fund	5,000.00	5,000.00
[CR11] Other Donations Fund	2,40,05,151.31	2,39,05,151.31
[CR14] Development & Programme Fund	4,70,896.00	4,70,896.00
[DR01] Students Related Deposits	14,92,730.00	12,69,450.00
[DR05] Advances To Employees	43,819.00	43,819.00
[DR08] Other Advances & Loans	10,90,878.69	10,90,878.69
[AL01] Current Liabilities	1,95,95,333.62	2,22,18,466.62
[AC] Capital A/c	28,07,183.15	28,07,183.15
[CR17] General Funds & Other Fund	8,71,774.00	8,71,774.00
TOTAL :	5,12,33,343.77	5,35,33,196.77
APPLICATION OF FUNDS (Assets)		
[CA] Current Assets	1,46,43,351.93	1,06,76,126.86
[AA01] Fixed Assets	19,42,471.99	19,42,471.99
[BR09] Grant-In-Aid U G C - Other Than Plan - Capital / Revenue	1,02,550.00	1,02,550.00
[AP01] Land & Building	5,13,981.00	5,10,781.00
[AP03] Furniture & Fixtures	9,18,655.22	8,70,395.22
[AP04] Equipments	7,57,268.58	7,50,070.58
[AP08] Software & Development	1,01,719.00	71,719.00
[AP09] Hardware & Peripherals	1,96,054.00	1,96,054.00
[BP09] Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue	1,75,257.00	1,75,257.00
[BP10] Grant-In-Aid U G C - Xii Plan - Capital	71,620.00	71,620.00
[BP11] Grant-In-Aid U G C - Xii Plan - Revenue	7,56,543.00	7,56,543.00
[CP01] Corpus Fund	5,50,000.00	5,50,000.00
[DP01] Students Related Deposits	7,62,700.00	5,82,400.00
[DP05] Advances To Employees	55,700.00	62,800.00
[AA02] Investment	2,61,59,872.86	2,61,59,872.86
[DP08] Other Advances & Loans	2,08,89,303.22	2,08,45,931.22
[BP14] Grant-In-Aid U G C -Other Than Plan - Capital/ Revenue	16,68,523.00	16,68,523.00
TOTAL :	7,02,65,570.80	6,59,93,115.73
Difference of Rs. 1,90,32,227.03 in "Balance Sheet" Statement.		
[One Crore Ninety Lac Thirty Two Thousand Two Hundred Twenty Seven Rupees And Three Paise Only.]		
1,24,59,918.96 - Difference in opening.		
(-) 65,72,308.07 - Difference in Income & Expenditure Account - NET SURPLUS		
PRINCIPAL (Addl. Charge) S.N.D.T. Arts & Commerce College for Women, Pune-38.  19/12/2023		

[18-Dec-2023 11:46:35 AM] Balance Sheet FY - 2022 - 2023 A - S5016 (Aided Only) Page 1 of 1

Financial Statements of 2022-23 Unaudited BAF

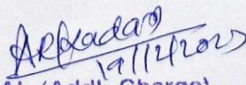
Income and Expenditure 2022-23

U - S5041


S.N.D.T. Women's University
 1, Nathibai Thackersey Road, Mumbai 400020
INCOME & EXPENDITURE ACCOUNT (Unaudited Only)
 [Financial Year - 2022 - 2023]
 [From 01-April-2022 - To 31-March-2023]
 Section - SNDT Arts & Commerce Collge (Sr.), Pune BAF

Ledger details	As at 31-March-2023	As at 31-March-2022
INCOME		
[AR10] Other Development Receipts	3,45,800.00	3,80,100.00
[101] Development Fees	3,45,800.00	3,80,100.00
[AR21] Fees From Students & Colleges		
[201] Academic Receipts - University	27,800.00	29,200.00
[202] Academic Receipts -Institution	10,47,686.50	17,18,190.00
[203] Activity Fees	94,075.00	1,36,630.00
[204] Examination Fees	0.00	(-) 21,455.00
[207] Other Fee	51,450.00	62,600.00
[208] Miscellaneous Receipts	12,21,011.50	19,25,165.00
	0.00	370.00
INCOME TOTAL :	15,66,811.50	23,05,635.00
EXPENSE		
[AP21] Academic, Research, Innovation, Incubation Etc. Activities Expenses		
[202] Activity Expenses	17,233.00	74,539.00
[203] Examination Expenses	72,452.00	65,282.00
[206] Seminars & Conferances	0.00	500.00
	89,685.00	1,40,321.00
[AP22] Administrative & General Expenses		
[201] Administrative Expenses	96,804.00	86,295.00
[202] Travelling And Transportation Expenses	1,225.00	0.00
[203] Insurance & Taxes	3,425.00	3,425.00
[205] Repairs And Maintenance	12,645.00	18,457.00
	1,13,496.00	1,08,677.12
[AP31] Staff Payments & Benefits		
[204] Unaided Salaries (Teaching Staff)	4,83,331.00	3,21,750.00
[205] Un Aided Non Teaching	55,000.00	28,053.00
	5,38,331.00	3,49,803.00
EXPENSE TOTAL :	7,41,512.00	5,98,801.12
NET SURPLUS (INCOME - EXPENDITURE) :		825299.50 Cr
Credit - Eight Lac Twenty Five Thousand Two Hundred Ninety Nine Rupees And Fifty Paise Only.		

Unaudited


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

[19-Dec-2023 01:19:27 PM] U - S5041 - Income & Expenditure Account Page 1 of 1

Balance Sheet 2022-23

U - S5041,



S.N.D.T. Women's University
1, Nathibai Thackersey Road, Mumbai 400020
BALANCE - SHEET (Unaided Only)
[Financial Year - 2022 - 2023]
[From 01-April-2022 - To 31-March-2023]

Section : SNDT Arts & Commerce Collge (Sr.), Pune BAF

Ledger details	As at 31-March-2023	As at 31-March-2022
SOURCES OF FUNDS (Liabilities)		
[CR14] Development & Programme Fund	23,000.00	23,000.00
[DR01] Students Related Deposits	1,10,800.00	83,800.00
[DR08] Other Advances & Loans	13,86,769.35	13,86,769.35
[DP08] Other Advances & Loans	2,04,308.00	2,01,670.00
[AC] Capital A/c	3,39,249.10	3,39,249.10
TOTAL :	20,64,126.45	20,34,488.45
APPLICATION OF FUNDS (Assets)		
[CA] Current Assets	51,72,341.49	46,79,476.99
[AP03] Furniture & Fixtures	81,953.00	---
[AP08] Software & Development	1,971.00	1,971.00
[AP09] Hardware & Peripherals	1,29,292.00	40,704.00
[DP01] Students Related Deposits	1,15,000.00	71,000.00
[AL01] Current Liabilities	7,75,511.80	4,77,979.80
TOTAL :	62,76,069.29	52,71,131.79
Differance of Rs. 42,11,942.84 in "Balance Sheet" Statement. [Forty Two Lac Eleven Thousand Nine Hundred Forty Two Rupees And Eighty Four Paise Only.]		
32,36,643.34 - Difference in opening.		
(-) 9,75,299.50 - Difference in Income & Ependiture Account - NET SURPLUS		


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17/12/2023

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

Financial Statements of 2022-23 Unaided BCA

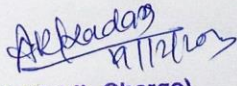
Income and Expenditure 2022-23

U - S0015


S.N.D.T. Women's University
 1, Nathibai Thackersey Road, Mumbai 400020
INCOME & EXPENDITURE ACCOUNT (Unaided Only)
 [Financial Year - 2022 - 2023]
 [From 01-April-2022 - To 31-March-2023]
 Section : S.N.D.T. Arts and Commerce College for Women, BCA Pune

Ledger details	As at 31-March-2023	As at 31-March-2022
INCOME		
[AR10] Other Development Receipts	56,832.00	42,500.00
[101] Development Fees	56,832.00	42,500.00
[AR21] Fees From Students & Colleges		
[201] Academic Receipts - University	26,832.00	17,000.00
[202] Academic Receipts -Institution	23,08,846.00	15,46,625.00
[203] Activity Fees	7,89,472.50	6,06,825.00
[204] Examination Fees	0.00	300.00
[207] Other Fee	1,16,398.50	66,725.00
	32,41,549.00	22,37,475.00
INCOME TOTAL :	32,98,381.00	22,79,975.00
EXPENSE		
[AP21] Academic, Research, Innovation, Incubation Etc. Activities Expenses		
[202] Activity Expenses	34,022.00	1,12,231.00
[203] Examination Expenses	97,882.00	58,753.00
[206] Seminars & Conferances	0.00	2,000.00
	1,31,904.00	1,72,984.00
[AP22] Administrative & General Expenses		
[201] Administrative Expenses	1,79,154.40	1,71,466.64
[202] Travelling And Transportation Expenses	3,255.00	1,115.00
[203] Insurance & Taxes	2,500.00	2,025.00
[205] Repairs And Maintenance	79,443.00	78,568.00
	2,64,352.40	2,53,174.64
[AP31] Staff Payments & Benefits		
[201] Aided Salaries (Teaching Staff Approved Under Sps)	4,80,000.00	0.00
[204] Unaided Salaries (Teaching Staff)	8,22,610.00	4,53,175.00
[205] Un Aided Non Teaching	4,12,734.00	64,530.00
	17,15,344.00	5,17,705.00
EXPENSE TOTAL :	21,11,600.40	9,43,863.64
NET SURPLUS (INCOME - EXPENDITURE) :		1186780.60 Cr
Credit - Eleven Lac Eighty Six Thousand Seven Hundred Eighty Rupees And Sixty Paise Only.		


Unaudited


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

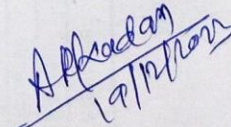
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Balance Sheet 2022-23

U - S0015


S.N.D.T. Women's University
 1, Nathibai Thackersey Road, Mumbai 400020
BALANCE - SHEET (Unaided Only)
 [Financial Year - 2022 - 2023]
 [From 01-April-2022 - To 31-March-2023]
 Section : S.N.D.T. Arts and Commerce College for Women, BCA Pune

Ledger details	As at 31-March-2023	As at 31-March-2022
SOURCES OF FUNDS (Liabilities)		
[CR11] Other Donations Fund	16,30,566.69	16,30,566.69
[CR14] Development & Programme Fund	18,625.00	18,625.00
[DR01] Students Related Deposits	3,93,700.00	3,27,550.00
[DR08] Other Advances & Loans	22,95,072.47	22,95,072.47
[AC] Capital A/c	5,19,948.36	5,19,948.36
TOTAL :	48,57,912.52	47,91,762.52
APPLICATION OF FUNDS (Assets)		
[CA] Current Assets	65,68,899.60	51,89,029.00
[AP03] Furniture & Fixtures	7,500.00	7,500.00
[AP08] Software & Development	5,900.00	5,900.00
[AP09] Hardware & Peripherals	2,07,200.00	2,07,200.00
[DP01] Students Related Deposits	1,15,000.00	43,000.00
[AL01] Current Liabilities	6,61,655.00	4,04,344.00
[DP08] Other Advances & Loans	21,84,694.00	21,90,945.00
TOTAL :	97,50,848.60	80,47,918.00
Diffrence of Rs. 48,92,936.08 in "Balance Sheet" Statement. [Forty Eight Lac Ninety Two Thousand Nine Hundred Thirty Six Rupees And Eight Paise Only.]		
32,56,155.48 - Difference in opening.		
(-) 16,36,780.60 - Difference in Income & Ependiture Account - NET SURPLUS		


 19/12/2023


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

[18-Dec-2023 11:48:42 AM] Balance Sheet FY - 2022 - 2023 U - S0015 (Unaided Only) Page 1 of 1

Financial Statements of 2022-23 Unaided BA

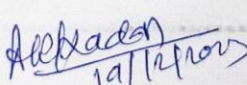
Income and Expenditure 2022-23

U - S5080


S.N.D.T. Women's University
 1, Nathibal Thackersey Road, Mumbai 400020
INCOME & EXPENDITURE ACCOUNT (Unaided Only)
 [Financial Year - 2022 - 2023]
 [From 01-April-2022 - To 31-March-2023]
 Section - BA (English Medium) Art And Comm Pune

Ledger details	As at 31-March-2023	As at 31-March-2022
INCOME		
[AR10] Other Development Receipts	62,201.00	74,501.00
[101] Development Fees	62,201.00	74,501.00
[AR21] Fees From Students & Colleges		
[201] Academic Receipts - University	31,000.00	29,800.00
[202] Academic Receipts - Institution	13,38,054.50	11,78,578.00
[203] Activity Fees	1,39,197.50	1,48,775.00
[204] Examination Fees	150.00	650.00
[207] Other Fee	65,362.50	58,925.00
	15,73,764.50	14,16,728.00
INCOME TOTAL :	16,35,965.50	14,91,229.00
EXPENSE		
[AP21] Academic, Research, Innovation, Incubation Etc. Activities Expenses		
[201] Academic Expenses	8,230.00	0.00
[202] Activity Expenses	31,658.00	0.00
[203] Examination Expenses	50,726.00	36,372.00
[209] Students' Welfare, Sports & Cultural Activities Expenses	0.00	2,000.00
	90,614.00	38,372.00
[AP22] Administrative & General Expenses		
[201] Administrative Expenses	56,373.50	34,500.00
[203] Insurance & Taxes	3,750.00	0.00
[205] Repairs And Maintenance	9,420.00	0.00
	69,543.50	34,500.00
[AP31] Staff Payments & Benefits	7,52,455.00	5,43,650.00
[204] Unaided Salaries (Teaching Staff)	7,52,455.00	5,43,650.00
EXPENSE TOTAL :	9,12,612.50	6,16,522.00
NET SURPLUS (INCOME - EXPENDITURE) :		723353.00 Cr
Credit - Seven Lac Twenty Three Thousand Three Hundred Fifty Three Rupees Only.		


Unaudited


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

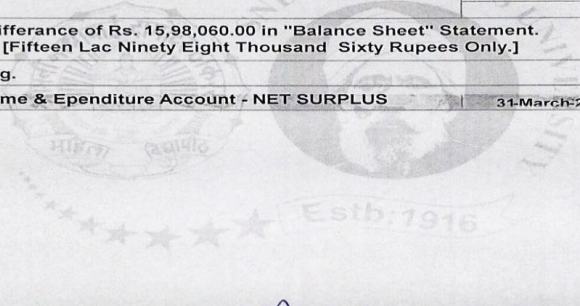
[18-Dec-2023 11:49:07 AM] U - S5080 - Income & Expenditure Account Page 1 of 1

Balance Sheet 2022-23

S5080



S.N.D.T. Women's University
 1, Nathibai Thackersey Road, Mumbai 400020
BALANCE - SHEET (Unaided Only)
 [Financial Year - 2022 - 2023]
 [From 01-April-2022 - To 31-March-2023]
 Section : BA (English Medium) Art And Comm Pune

Ledger details	As at 31-March-2023	As at 31-March-2022
SOURCES OF FUNDS (Liabilities)		
[DR01] Students Related Deposits	89,100.00	26,800.00
[DP08] Other Advances & Loans	3,232.00	---
TOTAL :	92,332.00	26,800.00
APPLICATION OF FUNDS (Assets)		
[CA] Current Assets	14,99,037.00	8,74,251.00
[DP01] Students Related Deposits	20,500.00	20,500.00
[AL01] Current Liabilities	1,70,855.00	6,756.00
TOTAL :	16,90,392.00	9,01,507.00
Diffarence of Rs. 15,98,060.00 in "Balance Sheet" Statement. [Fifteen Lac Ninety Eight Thousand Sixty Rupees Only.]		
8,74,707.00 - Difference in opening.		
(+) 7,23,353.00 - Difference in Income & Ependiture Account - NET SURPLUS		


Prakash
19/12/2023
PRINCIPAL (Addl. Charge)
 S.N.D.T. Arts & Commerce
 College for Women, Pune-38.

[18-Dec-2023 11:49:22 AM] Balance Sheet FY - 2022 - 2023 U - S5080 (Unaided Only)
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PRINCIPAL (Addl. Charge)
 S.N.D.T. Arts & Commerce
 College for Women, Pune-38.