



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

Criterion VI

6.4.2.1 Financial Statements (2015-16)


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Financial Statements

AU - BL5016

Financial Year 2015 - 2016


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

BALANCE SHEET AS AT 31ST MARCH 2016 (AIDED & UNAIDED)
 [From 01-April-2015 - To 31-March-2016]
 Balance Sheet Group : S.N.D.T. Arts & Commerce (Senior) College, Pune (BA, B.Com, BVA)
 [Group Containing Sections 0015, 5016, 5041]

Particulars	Schedule No.	As at 31st March 2016	As at 31st March 2015
(I) SOURCES OF FUNDS (Liabilities)			
a) GENERAL FUNDS AND OTHER FUNDS	1		
b) DEPRECIATION FUND	2	2,51,83,208.00	—
c) RESERVES AND SURPLUS	3	7,05,093.89	6,98,302.89
d) DEPOSITS AND ADVANCES	4	—	—
TOTAL SOURCES OF FUNDS (Liabilities) RS.		(I)	
		5,37,77,495.41	58,86,054.54
(II) APPLICATION OF FUNDS (Assets)			
a) FIXED ASSETS			
b) INVESTMENTS	5	37,60,544.79	7,64,556.80
c) ADVANCES	6	2,74,01,199.74	58,09,232.89
d) ACCOUNTS RECEIVABLE	7	1,98,12,366.22	38,800.00
e) CASH AND BANK	8	—	—
	9	28,03,384.66	73,464.85
TOTAL APPLICATION OF FUNDS (Assets) RS.		(II)	
		5,37,77,495.41	58,86,054.54
	Schedule A		
	Schedule B		

[Five Crore Thirty Seven Lac Seventy Seven Thousand Four Hundred Ninety Five Rupees And Forty One Paise Only.]

NOTE: Schedules referred to above form an integral part of the Balance Sheet


SHARP & TANNAN
 CHARTERED ACCOUNTANTS
 4-14, Park Road, Shivajinagar, Mumbai - 400 020.


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


Registrar
SNDT Women's University
 Mumbai - 400 020.


PRINCIPAL
S.N.D.T. Arts & Commerce



S.N.D.T. Women's University
 1, Nathibai Thackersey Road, Mumbai 400020
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2016 (AIDED & UNAIDED)
 [From 01-April-2015 - To 31-March-2016]
 Balance Sheet Group : S.N.D.T. Arts & Commerce (Senior) College, Pune (BA, B.Com, BVA)
 [Group Containing Sections 0015, 5016, 5041]

(A)	Particulars	Schedule No.	As at 31st March 2016	As at 31st March 2015
(A) INCOME				
0	Academic			
1	Academic Receipts Fees	10		
2	Activity Receipts	19	66,06,724.00	26,42,715.00
3	Examination Fees	12	12,15,725.00	—
4	Other Income	13	(-) 6,865.00	—
5	Salary Grants	14	2,33,00,440.04	—
6	Income From Other Sources	15	3,10,81,207.00	3,48,93,109.00
7	Miscellaneous Receipts	16	3,68,582.00	4,68,730.00
0	Interest On Investments		4,656.00	—
1	Interest On Investments			
	TOTAL INCOME RS.	(A)	23,15,635.00	58,840.00
(B) EXPENSE				
0	Expenditure			
1	Academic Expenditure	18	59,075.00	—
2	Activity Expenditure	19	7,26,801.00	10,856.00
3	Establishment Expenses	20	2,32,37,365.68	23,379.00
4	Commons and General Expenses	21	7,20,019.00	—
5	Special Purpose Income & Expenditure Account	22	1,07,994.00	2,952.00



	Particulars	Schedule No.	As at 31st March 2016	As at 31st March 2015
6	Auxiliary Services & Works Department	23	2,62,560.00	—
7	Students Welfare & Other Expenses	24	45,707.00	—
8	Salary Payments	25	3,27,24,489.55	3,48,80,077.00
II)	Depreciation & Amortisation			
1	Depreciation	26	6,701.00	7,678.00
III)	Loss on sale/write off Assets			
1	Loss On Sale / Write Off Assets	27	—	—
TOTAL EXPENSES (B)			5,72,92,822.73	3,49,24,672.00
NET SURPLUS (A-B)			75,92,481.81	31,35,522.00
Appropriation to Funds/Reserves University Fund Account University Research & Development Fund Contingency Fund Account				
TOTAL RS.			75,92,481.81	31,35,522.00

Debit - Seventy Five Lac Ninety Two Thousand Four Hundred Eighty One Rupees And Eighty One Paise Only

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

SHARP & TANNAN
CHARTERED ACCOUNTANTS
FIRM'S REGISTRATION NO. 130542W
BY THE HAND OF

EDWIN P. AUGUSTINE
PARTNER
MEMBERSHIP No. 043385



[10-Dec-2019 4:12 pm] Schedule Wise Income & Expenditure Account

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

Est 1916
Registrar
SNDT Women's University
Mumbai - 400 020



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S.N.D.T. Arts & Commerce
College For Women, Pune-38

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Audited Statement of Grants Received

Vikrant Salunke & Associates Chartered Accountants

11, Rama Pride, S No 118A, Opp. SaritaNagari Phase 2, Axis Bank Lane, Sinhagad Road, Pune – 411030
email: vikseena@gmail.com Ph. No. 020-24250178, Mobile No. 9860999941

UTILISATION CERTIFICATE

This is to certify that following relevant heads of expenses / receipts reflecting in books of accounts of SNTD Arts and Commerce College for Women Pune for the financial year 2015-16. Books of accounts for FY 2015-16 are audited. Receipts mentioned under Income Accounts are gross receipts (before netting off the expenses w.r.t. the said receipt head).

Sr. No.	Group	Account Head	Ledger code	Amount (Rs.)
Balance Sheet Accounts				
1	Corpus Fund	Endowment Fund	1610	1,00,000
2	Other Fund	Donations from Individual	7889	5000
Receipts - Income and Expenditure Accounts				
3	Project Receipts	Consultancy Charges	0446	22900
4	Hiring Charges – Auditorium	Hiring Charges – Auditorium	0655	4,94,107
Total				6,22,007

Note: Out of the total amount recorded under Hiring Charges – Auditorium (Ledger Code : 0655) Rs. 4,94,107/-, Rs. 4,45,507/- amount is received from Institute of company secretaries of India.

Disclaimer

Aforesaid figures are certified subject to following points.

1. We are unable to comment on the nature of expenses as well as whether the said expenses are of capital or revenue; as such we are not certifying the Income and Expenditure Account and profitability of the unit. However, we have verified the vouchers and supporting to the expenses mentioned above.
2. Endowment funds of Rs. 1 Lakh received during the year and subject to carried forward balance therein from the previous year.

This certification is done for the purpose of submitting Self Study Report (SSR) for NAAC Accreditation. This certification will be useful to the extent of this purpose only. This certificate is specifically given on the request of the Principal of the unit.

For Vikrant Salunke and Associates
Chartered Accountants

CA Nitesh U Deshmukh
Partner
M. No. : 126390
UDIN : 20126390AAAABP2304



Place : Pune
Date : 24/11/2020



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