

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

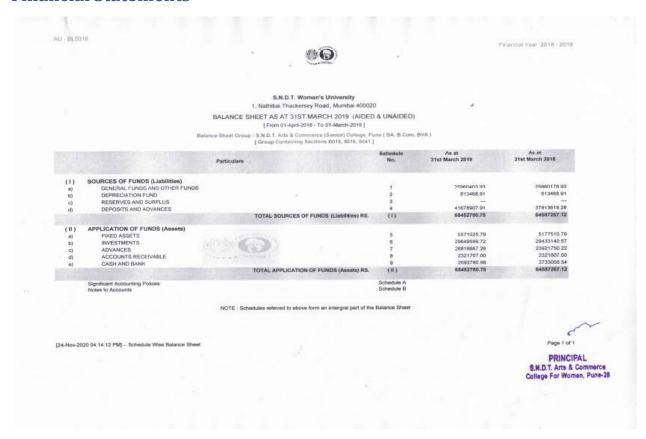
Criterion VI

6.4.2.1 Financial Statements (2018-19)

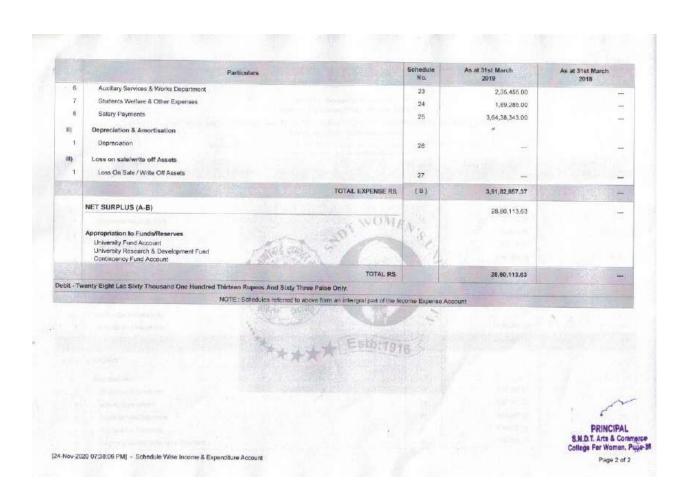
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Financial Statements







Audited Statement of Grants Received

Vikrant Salunke & Associates Chartered Accountants

 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 SNDT Arts and Commerce College for Women Pune for the financial year 2018-19. Books of accounts for FY 2018-19 are unaudited. Receipts mentioned under Income Accounts are gross receipts (before netting off the expenses w.r.t. the said receipt head) and extracted from books of accounts maintained by unit.

Sr. No.	Group	Account Head	Ledger code	Amount (Rs.)
Balance 5	heet Accounts		- VA	
1	Other Fund	Donations from Individual	7889	1,00,750
	Receipts - Income and Expend		7.50.70	
2	Project Receipts	Consultancy Charges	0446	40,000
3	Hiring Charges - Auditorium	Hiring Charges - Auditorium	0655	4,17,048
Total		PROPERTY OF STREET		5,57,798

Note: Out of the total amount recorded under Hiring Charges – Auditorium (Ledger Code: 0655) of Rs. 4,17,048/- amount received from: 1. Institute of company secretaries of India – Rs. 4,03,048/-, 2. Dept of life long learning and Exemples, sub-centre Pune- Rs. 5,000/-, 3. National Accounting Association Rs. 7,000/-,

Disclaimer: Aforesaid figures are certified subject to following points,

- Opening balances for the unaudited years are not carried forward. As such the balance sheet accounts balancing cannot be verified.
- 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.
- We are unable to comment on accounting treatment and effects thereof for Grant Received, Specific Donation Received.

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 Nilesh U Deshmukh

Partner

M. No. : 126390

UDIN : 20126390AAAA8V6601

Place : Pune

Date : 24/11/2020



and -

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