



**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

AU - BL5016 Financial Year 2018 - 2019



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

BALANCE SHEET AS AT 31ST MARCH 2019 (AIDED & UNAIDED)
[From 01-April-2018 - To 31-March-2019]

Balance Sheet Group : S.N.D.T. Arts & Commerce (Senior) College, Pune (BA, B.Com, BVA)
[Group Containing Sections 5015, 5016, 5041]

Particulars	Schedule No.	As at 31st March 2019	As at 31st March 2018
(I) SOURCES OF FUNDS (Liabilities)			
a) GENERAL FUNDS AND OTHER FUNDS	1	259660178.93	259660178.93
b) DEPRECIATION FUND	2	613468.91	613468.91
c) RESERVES AND SURPLUS	3	—	—
d) DEPOSITS AND ADVANCES	4	41679907.91	37913619.26
TOTAL SOURCES OF FUNDS (Liabilities) RS.	(I)	68452780.75	64587267.12
(II) APPLICATION OF FUNDS (Assets)			
a) FIXED ASSETS	5	5571025.79	5177510.79
b) INVESTMENTS	6	29649599.72	29433140.57
c) ADVANCES	7	26816667.26	23821750.22
d) ACCOUNTS RECEIVABLE	8	3321707.00	2321807.00
e) CASH AND BANK	9	2093780.98	3733058.54
TOTAL APPLICATION OF FUNDS (Assets) RS.	(II)	68452780.75	64587267.12

Significant Accounting Policies: Notes to Accounts Schedule A
Schedule B

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

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

AU - BL5016 Financial Year 2018 - 2019



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

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019 (AIDED & UNAIDED)
[From 01-April-2018 - To 31-March-2019]

Balance Sheet Group : S.N.D.T. Arts & Commerce (Senior) College, Pune (BA, B.Com, BVA)
[Group Containing Sections 5015, 5016, 5041]

Particulars	Schedule No.	As at 31st March 2019	As at 31st March 2018
(A) INCOME			
B) Academic			
1 Academic Receipts Fees	10	42,79,012.00	---
2 Activity Receipts	11	15,74,933.00	---
3 Examination Fees	12	12,190.00	---
4 Other Income	13	3,76,004.00	---
5 Salary Grants	14	3,38,43,740.00	---
6 Income From Other Sources	15	1,88,621.00	---
7 Miscellaneous Receipts	16	13,026.00	---
B) Interest On Investments			
1 Interest On Investments	17	19,56,885.00	---
TOTAL INCOME RS.	(A)	4,20,42,971.00	---
(B) EXPENSE			
I) Expenditure			
1 Academic Expenditure	18	1,97,387.00	---
2 Activity Expenditure	19	6,87,513.30	---
3 Establishment Expenses	20	5,02,301.07	---
4 Examination Expenses	21	6,48,323.00	---
5 Common Service & General Expenses	22	1,04,261.00	---

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Particulars		Schedule No.	As at 31st March 2019	As at 31st March 2018
6	Auxiliary Services & Works Department	23	2,36,456.00	---
7	Students Welfare & Other Expenses	24	1,69,285.00	---
8	Salary Payments	25	3,64,38,343.00	---
ii) Depreciation & Amortisation				
1	Depreciation	26	---	---
iii) Loss on sale/write off Assets				
1	Loss On Sale / Write Off Assets	27	---	---
TOTAL EXPENSE RS. (B)			3,91,82,857.37	---
NET SURPLUS (A-B)			28,60,113.63	---
Appropriation to Funds/Reserves				
University Fund Account				
University Research & Development Fund				
Contingency Fund Account				
TOTAL RS.			28,60,113.63	---

Debit - Twenty Eight Lac Sixty Thousand One Hundred Thirteen Rupees And Sixty Three Paise Only.

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

Audited Statement of Grants Received

Vikrant Salunke & Associates Chartered Accountants

11, Rama Pride, S No 118A, Opp. SaritaNagari Phase 2, Axis Bank Lane, Sinhadgad 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 Sheet Accounts				
1	Other Fund	Donations from Individual	7889	1,00,750
Receipts - Income and Expenditure Accounts				
2	Project Receipts	Consultancy Charges	0446	40,000
3	Hiring Charges – Auditorium	Hiring Charges – Auditorium	0655	4,17,048
Total				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 Extension, sub centre Pune- Rs. 5,000/-, 3. National Accounting Association Rs. 7,000/-.

Disclaimer : Aforesaid figures are certified subject to following points,

1. Opening balances for the unaudited years are not carried forward. As such the balance sheet accounts balancing cannot be verified.
2. 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.
3. 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 : 20126390AAAABV6601

Place : Pune
Date : 24/11/2020



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