



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

## **Criterion VI**

### **6.4.2.1 Financial Statements (2019-20)**

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# Financial Statements

AU - BL5018

Financial Year: 2019 - 2020

  
**S.N.D.T. Women's University**  
 1, Nathibai Thackersey Road, Mumbai 400020  
**BALANCE SHEET AS AT 31ST MARCH 2020 (AIDED & UNAIDED)**  
 [ From 01-April-2019 - To 31-March-2020 ]  
 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 2020	As at 31st March 2019
<b>( I ) SOURCES OF FUNDS (Liabilities)</b>			
a) GENERAL FUNDS AND OTHER FUNDS	1	3600653.93	25660403.93
b) DEPRECIATION FUND	2	613468.91	613468.91
c) RESERVES AND SURPLUS	3	---	---
d) DEPOSITS AND ADVANCES	4	4683096.87	41679907.91
<b>TOTAL SOURCES OF FUNDS (Liabilities) RS.</b>	<b>( I )</b>	<b>73680819.41</b>	<b>88427987.75</b>
<b>( II ) APPLICATION OF FUNDS (Assets)</b>			
a) FIXED ASSETS	5	5965226.65	5671025.79
b) INVESTMENTS	6	32306784.36	20649989.72
c) ADVANCES	7	31814667.26	38416867.36
d) ACCOUNTS RECEIVABLE	8	2321707.00	2321707.00
e) CASH AND BANK	9	1443234.12	2093765.88
<b>TOTAL APPLICATION OF FUNDS (Assets) RS.</b>	<b>( II )</b>	<b>73680819.41</b>	<b>88427987.75</b>

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: 2019 - 2020

  
**S.N.D.T. Women's University**  
 1, Nathibai Thackersey Road, Mumbai 400020  
**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020 (AIDED & UNAIDED)**  
 [ From 01-April-2019 - To 31-March-2020 ]  
 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 2020	As at 31st March 2019
<b>( A ) INCOME</b>			
<b>I) Academic</b>			
1 Academic Receipts Fees	10	49,75,174.00	---
2 Activity Receipts	11	17,33,733.50	---
3 Examination Fees	12	10,500.00	---
4 Other Income	13	5,77,931.00	---
5 Salary Grants	14	3,95,77,497.00	---
6 Income From Other Sources	15	1,08,730.00	---
7 Miscellaneous Receipts	16	6,454.00	---
<b>II) Interest On Investments</b>			
1 Interest On Investments	17	16,96,690.00	---
<b>TOTAL INCOME RS.</b>	<b>( A )</b>	<b>4,88,86,709.50</b>	<b>---</b>
<b>( B ) EXPENSE</b>			
<b>I) Expenditure</b>			
1 Academic Expenditure	18	1,48,753.00	---
2 Activity Expenditure	19	4,11,871.00	---
3 Establishment Expenses	20	3,98,853.46	---
4 Examination Expenses	21	7,60,218.00	---
5 Common Service & General Expenses	22	1,73,105.50	---

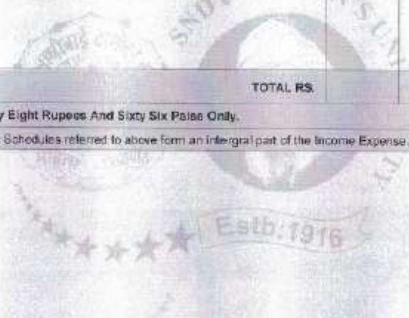
[24-Nov-2020 07:38:56 PM] - Schedule Wise Income & Expenditure Account

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	Particulars	Schedule No.	As at 31st March 2020	As at 31st March 2019
6	Auxiliary Services & Works Department	23	3,20,904.30	—
7	Students Welfare & Other Expenses	24	1,59,593.58	—
8	Salary Payments	25	4,17,52,712.00	—
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>4,41,35,020.84</b>	<b>—</b>
<b>NET SURPLUS (A-B)</b>			<b>47,51,688.66</b>	<b>—</b>
Appropriation to Funds/Reserves				
University Fund Account				
University Research & Development Fund				
Contingency Fund Account				
<b>TOTAL RS.</b>			<b>47,51,688.66</b>	<b>—</b>

Debit - Forty Seven Lac Fifty One Thousand Six Hundred Eighty Eight Rupees And Sixty Six Paise Only.

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



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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, Sinhgad 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 2019-20. Books of accounts for FY 2019-20 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.)
<b>Balance Sheet Accounts</b>				
1	Other Fund	Donations from Individual	7889	21,250
2	Development and Program Fund	Other contributions	2040	25,000
<b>Receipts - Income and Expenditure Accounts</b>				
3	Hiring Charges – Auditorium	Hiring Charges – Auditorium	0655	3,30,988
<b>Total</b>				<b>3,77,238</b>

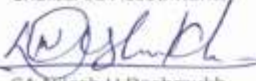
**Note:** Out of the total amount recorded under Hiring Charges – Auditorium (Ledger Code: 0655) of Rs. 3,30,988/- amount received from Institute of company secretaries of India – Rs. 3,30,988.

**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 : 20126390AAAAABX6303



Place : Pune  
Date : 24/11/2020





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