

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

Criterion VI

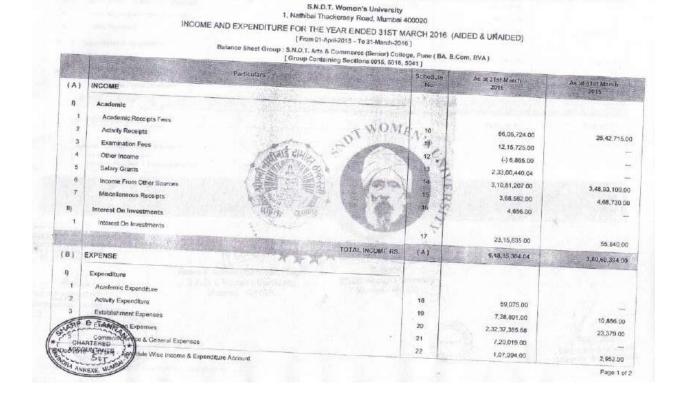
6.4.2.1 Financial Statements (2015-16)

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Financial Statements





AU - BL5016

Financial Year 2015 - 2016



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 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 5	heet Accounts			0.111125000500
1	Corpus Fund	Endowment Fund	1610	1,00,000
2	Other Fund	Donations from Individual	7889	5000
	Receipts - Income and Expend			
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.

- 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.
- 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 Nilesh U Deshmukh

Partner M. No.

: 126390

LIDIN

: 20126390AAAABP2304

Place : Pune Date : 24/11/2020





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