

SINHGAD INSTITUTE OF TECHNOLOGY, LONAVALA

The Maharashtra Public Trusts Act, 1950

Schedule IX (Vide Rule 17(1))

Name Of The Trust: **SINHGAD TECHNICAL EDUCATION SOCIETY**

Registration No. F - 8282/PUNE Dated: 12.08.1993

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

Expenditure	Sch.	Amount (Rs.)	Income	Sch.	Amount (Rs.)
To Expenditure in respect of Properties Rates, Taxes, Insurance & Cesses Repairs & Maintenance Salaries Depreciation (by way of provision or adjustments)			By Rent (accrued) / (realised)		
To Establishment Expenses To Remuneration to Trustees To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any To Legal Expenses	8	4,92,88,896	By Interest (accrued) On Securities On Loans On Bank Deposits & Security		8,21,805
To Audit Fees To Contribution & Fees		1,96,056	By Dividend By Donations in cash or kind By Grants		
To Amount written off Bad Debts Loan Scholarships Irrecoverable Rents			By Income from other sources By Transfer from Reserve	10	20,12,40,747
Other Items To Miscellaneous Expenses					
To Depreciation & Amortization	1	46,32,229			
To Amounts transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust Religious Educational Medical Relief Relief of poverty Other Charitable objects	9	22,09,32,216			
To Surplus/(Deficit) trf.to H.O.		(7,29,86,845)			
TOTAL		20,20,62,552	TOTAL		20,20,62,552

Notes forming part of the Accounts : Schedule No. 11

As per our report of even date

For K.S. Mali & Co.

Chartered Accountants

F.R.No. : 105909W

CA K.S.Mali
Proprietor (M.No. 042718)

UDIN : 210127181AFAACM8842

Date : 09/01/2021

Place : Pune

Dr. M. S. Gaikwad
Principal

The above Income & Expenditure to the best of our belief contains a true account of the Expenditure and Income of the Trust.

For Sinhgad Technical Education Society

M. N. Navale
President



SCHEDULE NO.- 9 : EDUCATIONAL EXPENSES

PARTICULARS	LISTING REF	AMOUNT (RS.)	AMOUNT (RS.)
Employee Costs	4		21,58,34,707
Internet Charges			8,48,145
Fees paid to Statutory Authorities	5		4,16,571
Seminars & Exhibition Expenses			1,78,861
Consumables			1,94,543
Newspapers, Periodicals & Journals			11,306
Travelling & Conveyance			9,13,596
Training & Placement Expenses			1,06,233
Remuneration to Visiting Faculty			25,418
Software Expenses			4,06,939
Student Related Expenses	6		9,46,674
Miscellaneous Expenses			
Prior Period Expenses		8,38,601	
Excess Provision of Fees for Earlier Years		72,000	
Other Miscellaneous Expenses		1,38,622	10,49,223
TOTAL			22,09,32,216

