

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 2018

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	5,80,92,614	By Interest (accrued) On Securities On Loans On Bank deposits & Security Deposits		7,94,146
To Audit Fees To Contribution & Fees		2,42,020	By Dividend By Donations in cash or kind By Grants		
To Amount written off Bad Debts Loan Scholarships Irrecoverable Rents Other Items		15,000	By Income from other sources By Transfer from Reserve	10	,32,00,08,116
To Miscellaneous Expenses					
To Depreciation & Amortization	1	61,84,122			
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	,24,46,68,951			
To Surplus/(Deficit) trf.to H. O.		,1,15,99,555			
TOTAL		,32,08,02,262	TOTAL		,32,08,02,262

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)
Date : 28.09.2018
Place : Pune



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


PRINCIPAL
SINHGAD INSTITUTE OF TECHNOLOGY
Kusgaon (Blk.), Lonavala - 410 401

SCHEDULE NO.- 09 : EDUCATIONAL EXPENSES

PARTICULARS	LISTING REF	AMOUNT (RS.)	AMOUNT (RS.)
Employee Costs	4		22,72,30,147
Internet Charges			7,38,599
Fees paid to Statutory Authorities	5		6,30,228
Seminars & Exhibition Expenses			2,21,895
Consumables			15,82,122
Newspapers, Periodicals & Journals			6,14,179
Travelling & Conveyance			6,71,775
Training & Placement Expenses			8,70,674
Remuneration to Visiting Faculty			2,14,394
Software Expenses			3,56,301
Student Related Expenses	6		1,10,28,773
Miscellaneous Expenses			
Prior Period Expenses		4,40,121	
Other Miscellaneous Expenses		69,742	5,09,863
TOTAL			,24,46,68,951

