

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 2017

Expenditure	Sch.	Amount (Rs.)	Income	Sch.	Amount (Rs.)
To Expenditure in respect of Properties			By Rent (accrued) / (realised)		
Rates, Taxes, Insurance & Cesses			By Interest (accrued)		
Repairs & Maintenance			On Securities		
Salaries			On Loans		
Depreciation (by way of provision or adjustments)			On Bank A/c		7,31,564
To Establishment Expenses	8	10,77,96,330	By Dividend		
To Remuneration to Trustees			By Donations in cash or kind		
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			By Grants		
To Legal Expenses			By Income from other sources	10	,34,83,54,066
To Audit Fees		2,18,928	By Transfer from Reserve		
To Contribution & Fees					
To Amount written off					
Bad Debts					
Loan Scholarships					
Irrecoverable Rents					
Other Items					
To Miscellaneous Expenses					
To Depreciation & Amortization	1	72,28,107			
To Amounts transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust					
Religious					
Educational	9	,21,24,45,701			
Medical Relief					
Relief of poverty					
Other Charitable objects					
To Surplus/(Deficit) trf.to H.O.		,2,13,96,564			
TOTAL		,34,90,85,630	TOTAL		,34,90,85,630

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 : 14.09.2017

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

MB

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

SCHEDULE NO.- 09 : EDUCATIONAL EXPENSES

PARTICULARS	LISTING REF	AMOUNT (RS.)	AMOUNT (RS.)
Employee Costs	3		19,37,71,942
Internet Charges			9,40,659
Fees paid to Statutory Authorities	4		15,39,865
Seminars & Exhibition Expenses			13,52,802
Consumables			9,58,325
Newspapers, Periodicals & Journals			10,22,188
Travelling & Conveyance			7,26,186
Training & Placement Expenses			5,92,459
Remuneration to Visiting Faculty			6,86,862
Software Expenses			7,01,246
Student Related Expenses	5		99,60,661
Miscellaneous Expenses			
Prior Period Expenses		81,098	
Other Miscellaneous Expenses		1,11,407	1,92,505
TOTAL			,21,24,45,700

