

**7.1.2 The Institution has facilities for alternate sources of energy and energy conservation measures**

1. **Solar energy**
2. **Biogas plant**
3. **Wheeling to the Grid**
4. **Sensor-based energy conservation**
5. **Use of LED bulbs/ power efficient equipment**

Sr No	Particular	Page No
1.	Receipts & Payment Account Report 2017-18	02-07
2.	Receipts & Payment Account Report 2016-17	08-13

**ATTESTED**

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

  
M.No. 042718  
F.R. No. 05909W

Singhad Technical Education Society's

**SINHGAD INSTITUTE OF TECHNOLOGY, KUSGAON (BK.), LONAVALA**

**Receipts & Payments Accounts (As per Fund Flow) for the period from 01.04.2017 to 31.03.2018**

Receipts	Sch	Amount (Rs.)	Amount (Rs.)	Payments	Sch	Amount (Rs.)	Amount (Rs.)
<b>Opening Balances</b>				<b>Repayment Of Working Capital Loan</b>			<b>97,35,747</b>
Cash in Hand		1,39,48,427		Increase in Investment			11,01,334
Canara Bank		19,352		Addition to Fixed Assets (As per Shedule - III)	3		<b>24,19,228</b>
Central bank Of India		10,347		<b>Revenue Expenses (As per Shedule - IV)</b>	4		<b>30,30,18,585</b>
Shri Anand Bank		3,78,654		Net Increase in working capital (As per Shedule - II)	2		<b>1,31,56,381</b>
Cosmos Co - Op. Bank Ltd.		5,000		<b>Closing Balances</b>			
Bank of Maharashtra		8,29,439		Cash in Hand		3,06,495	
Union Bank of India		10,870		Canara Bank		19,353	
			1,52,02,089	Central bank Of India		6,373	
				Cosmos Co - Op. Bank Ltd.		5,826	
				Bank of Maharashtra		25,77,567	
				Punjab National Bank		26,81,248	
				State Bank of India		9,76,214	<b>65,73,075</b>
<b>Revenue Receipts (As per Shedule - I)</b>	<b>1</b>		<b>32,08,02,262</b>	<b>Total</b>			<b>33,60,04,351</b>
<b>Total</b>			<b>33,60,04,351</b>				

**For K.S. Mali & Co.**  
Chartered Accountants

*(Signature)*

**CA K.S.Mali**  
**Proprietor (M.No.042718)**  
Date : 28.09.2018  
Place : Pune



**ATTESTED**

*(Signature)*

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



**SCHEDULE - I**  
**Singhad Technical Education Society**

**SINHGAD INSTITUTE OF TECHNOLOGY, KUSGAON**  
**(BK.), LONAVALA**  
**REVENUE RECEIPTS DURING 01.04.2017 TO 31.03.2018**

<b>PARTICULARS</b>	<b>AMOUNT (RS.)</b>
Tution Fees	,28,88,38,040
Development Fees	2,98,93,430
Student Insurance Income	90,850
Admission Cancellation Charges	1,32,494
Sale of Prospectus	7,73,772
Sale of Other Items	8,183
Amounts Written Back	43,911
Prior Period Income	2,27,436
Interest Accrued	7,94,146
<b>TOTAL</b>	<b>32,08,02,262</b>



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

**SCHEDULE - II**  
**SINHGAD INSTITUTE OF TECHNOLOGY, KUSGAON (BK.), LONAVALA**  
**Computation of Net Increase or Decrease In Working Capital**  
**During 1.04.2017 to 31.3.2018**

<b>PARTICULARS</b>	<b>AMOUNT (RS.)</b>	<b>AMOUNT (RS.)</b>
<b>POSITION AS ON 01.04.2017</b>		
<b>Inter Branch Balances</b>		<b>7,30,51,853</b>
Advance to Others	22,000	
Advances To Employees	2,44,59,770	
Fees Receivable	8,44,11,600	
Interest Accured	26,75,896	
Pre-Paid Expenses	8,74,053	
Stock of Laptop		<b>11,24,43,319</b>
<b>Total of Current Assets (I)</b>		<b>185495171.5</b>
<b>Current Liabilities</b>		
<b>Liabilities for sundery Creditors</b>		
Employee's Contribution to Providend Fund	37,65,366	
Fee Refundable	1,45,56,463	
GIS	4,49,925	
Profession Tax	73,475	
TDS on Professional Fees (194J)	61,063	
TDS on Payment to Contractor (194C)	1,642	
TDS on Salary (192)	39,300	
Other Liabilities	7773614	
Sundry Creditors	19,78,555	<b>2,86,99,403</b>
<b>Liabilities for rent and other deposits</b>		
Liabrary Deposits		<b>1,20,45,343</b>
<b>LIABILITIES FOR CHEQUES ISSUED BUT NOT REALISED</b>		<b>7,10,961</b>
<b>Liabilities for other expences</b>		<b>11,34,03,894</b>
<b>Total Current Liabilities (II)</b>		<b>15,48,59,601</b>
<b>Net Working Capital as on 01.04.2017 (A)</b>		<b>30,635,571</b>



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*[Signature]*  
**PRINCIPAL**

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



PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
<b>POSITION AS ON 31.03.2018</b>		
<b>Current Assets</b>		
<b>Inter Branch Balances</b>		13,33,89,069
Advance to Others	7,05,897	
Advances To Employees	7,51,71,607	
Other Receivables	3,70,628	
Fees Receivable	13,10,69,742	
Interest Accured	22,92,352	
Pre-Paid Expenses	3,10,678	20,99,20,904
<b>Total of Current Assets (I)</b>		<b>34,33,09,973</b>
<b>Liabilities for sundery Creditors</b>		
Employee's Contribution to Providend Fund	65,45,279	
Fee Refundable	2,65,39,245	
GIS	7,61,900	
Profession Tax	46,275	
VAT Payable	5,622	
GST Payable	3,79,085	
TDS on Payment to Contractor (194C)	9,833	
TDS on Payment to Professionals (194J)	35,398	
TDS on Salary (192)	6,36,300	
Other Liabilities	9470655.2	
Sundry Creditors	30,19,206	4,74,48,798
<b>Liabilities for rent and other deposits</b>		
Liabrary Deposits		1,67,15,596
<b>Liabilities for other expences</b>		
		23,53,53,628
<b>Total of Current Liabilities (II)</b>		<b>29,95,18,022</b>
		-
<b>Net Working Capital as on 31.03.2018 (B)</b>		<b>43,791,951</b>
<b>Net Increase/ Decrease in Working Capital (A- B)</b>		<b>(131,56,381)</b>



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





Schedule No. III

Sinhgad Technical Education Society, Vadgaon, Pune

SINHGAD INSTITUTE OF TECHNOLOGY, KUSGAON (BK.), LONAVAI

Fixed Asstes acquired during the year 2017-2018

PARTICULARS	AMOUNT (RS.)
Building	4,10,638
Electrical Fittings	1,76,369
Furniture & Fixture	39,220
Library Books	1,86,144
Equipment & Tools	16,06,857
<b>Total</b>	<b>24,19,228</b>

ATTESTED



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

**SCHEDULE - IV****Sinhgad Technical Education Society, Vadgaon, Pune****SINHGAD INSTITUTE OF TECHNOLOGY, KUSGAON (BK.),  
LONAVALA****REVENUE EXPENCES DURING 01.04.2017 To 31.03.2018**

<b>PARTICULARS</b>	<b>Amount (Rs.)</b>
Advertisement and Publicity	12,58,940
Interest on Working Capital Loan	1,57,73,903
Bank Charges & Commission	1,57,025
Legal Expenses	99,448
Property Tax	5,42,967
Insurance Charges (Other than on Vehicle)	2,81,055
Repairs & Maintenance to Building	92,06,821
Repairs & Maintenance to Furniture & Fixture	12,436
Repairs & Maintenance to Computers	68,582
Repairs & Maintenance to Other Assets	26,08,965
Garden Maintenance	10,63,068
Electricity Expenses	1,84,75,715
Diesel for Generators	1,94,012
Fuel Expenses	14,92,833
Repairs to Vehicles	8,26,677
Vehicle Insurance	2,26,925
Rto Tax	1,24,677
Office Expenses	1,85,132
Postage & Telephone Expenses	4,24,634
Printing & Stationary	7,02,307
Water Supply & Testing Charges	39,84,519
Cleaning Charges	47,061
Security Charges	3,34,912
Employee Costs	22,72,30,147
Internet Charges	7,38,599
Seminars & Exhibition Expenses	2,21,895
Fees paid to Statutory Authorities	6,30,228
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	1,10,28,773
Prior Period Expenses	4,40,121
Other Miscellaneous Expenses	69,742
Amount Write Off	15,000
Audit Fees	2,42,020
<b>TOTAL</b>	<b>30,30,18,585</b>

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

**Receipts & Payments Accounts (As per Fund Flow) for the period from 01.04.2016 to 31.03.2017**

Receipts	Sch	Amount (Rs.)	Payments	Sch	Amount (Rs.)	Amount (Rs.)
<b>Opening Balances</b>			<b>Repayment Of Loan</b>			
Cash in Hand		14,22,169	Increase in Investment			74,29,174
Central bank Of India		50,051	<b>Addition to Fixed Assets</b>	<b>3</b>		5,000
Shri Anand Bank		3,573	(As per Shedule - III)			<b>14,96,714</b>
Canara Bank		19352.55	<b>Revenue Expenses (As per Shedule - IV)</b>	<b>4</b>		32,04,60,959
Bank of Maharashtra		53,20,937				
Union Bank of India		1,28,005	<b>Net Increase in working capital</b>	<b>2</b>		1,14,35,780
			(As per Shedule - II)			
			<b>Closing Balances</b>			
			Cash in Hand		1,39,48,427	
			Canara Bank		19,352	
			Central bank Of India		10,347	
			Shri Anand Bank		3,78,654	
			Cosmos Co - Op. Bank Ltd.		5,000	
			Bank of Maharashtra		8,29,439	
			Union Bank of India		10,870	
<b>Revenue Receipts (As per Shedule - I)</b>	<b>1</b>	<b>34,90,85,629</b>				<b>1,52,02,089</b>
<b>Total</b>		<b>35,60,29,716</b>	<b>Total</b>			<b>35,60,29,716</b>

**For K.S. Mali & Co.**  
 Chartered Accountants



**CA K.S.Mali**  
 Proprietor (M.No.042718)  
 Date : 14.09.2017  
 Place : Pune

**ATTESTED**



*(Signature)*  
 PRINCIPAL

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



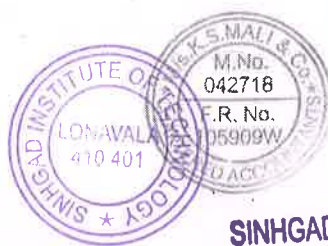
**SCHEDULE - I**

**Singhad Technical Education Society**

**SINHGAD INSTITUTE OF TECHNOLOGY, KUSGAON  
(BK.), LONAVALA**

**REVENUE RECEIPTS DURING 01.04.2016 TO 31.03.2017**

<b>PARTICULARS</b>	<b>AMOUNT (RS.)</b>
Tution Fees	31,56,52,141
Development Fees	3,10,06,235
Sale of Prospectus	9,18,750
Eligibility Fees ( <i>Institute's Share</i> )	5,62,440
Student Insurance Income	97,500
Admission Cancellation Charges	41,000
Interest Accrued	7,31,563
Miscellaneous Receipts	76,000
<b>TOTAL</b>	<b>34,90,85,629</b>



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**PRINCIPAL**

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

**SCHEDULE - II****SINHGAD INSTITUTE OF TECHNOLOGY, KUSGAON (BK.), LONAVALA****Computation of Net Increase or Decrease In Working Capital**

During 1.04.2016 to 31.3.2017

<b>PARTICULARS</b>	<b>AMOUNT (RS.)</b>	<b>AMOUNT (RS.)</b>
<b>POSITION AS ON 01.04.2016</b>		
<b>Inter Branch Balances</b>		56,297,085
Advance to Others	1,89,596	
Advances To Employees	6,92,82,414	
Fees Receivable	9,29,19,557	
Interest Accured	21,21,364	
Pre-Paid Expenses	56,722	
		<b>16,45,69,654</b>
<b>Total of Current Assets (I)</b>		<b>220866738.8</b>
<b>Current Liabilities</b>		
Employee's Contribution to Providend Fund	25,29,723	
Fee Refundable	1,82,14,167	
GIS	1,14,550	
Profession Tax	69,150	
TDS on Professional Fees (194J)	99,268	
TDS on Payment to Contractor (194C)	7,539	
TDS on Salary (192)	21,37,020	
Other Liabilities	10,08,016	
Allumnui Fund	17,80,067	
Sundry Creditors	43,59,174	
		<b>3,03,18,674</b>
<b>Liabilities for rent and other deposits</b>		65,87,679
Liabrary Deposits		
<b>LIABILITIES FOR CHEQUES ISSUED BUT NOT REALISED</b>		<b>500,000.00</b>
<b>Liabilities for other expences</b>		14,28,64,032
<b>Total Current Liabilities (II)</b>		<b>18,02,70,385</b>
<b>Net Working Capital as on 01.04.2016 (A)</b>		<b>40,596,354</b>

**ATTESTED**

Principal

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

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
<b>POSITION AS ON 31.03.2017</b>		
<b>Current Assets</b>		
<b>Inter Branch Balances</b>		9,44,48,416
Advance to Others	22,000	
Advances To Employees	2,44,59,770	
Fees Receivable	8,44,11,600	
Interest Accured	26,75,896	
Pre-Paid Expenses	8,74,053	11,24,43,319
<b>Total of Current Assets (I)</b>		<b>20,68,91,735</b>
<b>Liabilities for sundery Creditors</b>		
Employee's Contribution to Providend Fund	37,65,366	
Fee Refundable	1,45,56,463	
GIS	4,49,925	
Profession Tax	73,475	
TDS on Payment to Contractor (194C)	1,642	
TDS on Payment to Professionals (194J)	61,063	
TDS on Salary (192)	39,300	
Other Liabilities	7773614	
Sundry Creditors	19,78,555	2,86,99,403
<b>Liabilities for rent and other deposits</b>		
Liabrary Deposits		1,20,45,343
<b>LIABILITIES FOR CHEQUES ISSUED BUT NOT REALISED</b>		
		7,10,961
<b>Liabilities for other expences</b>		
		11,34,03,894
<b>Total of Current Liabilities (II)</b>		<b>15,48,59,601</b>
		-
<b>Net Working Capital as on 31.03.2017 (B)</b>		<b>52,032,134</b>
<b>Net Increase/ Decrease in Working Capital (A- B)</b>		<b>(114,35,780)</b>



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**PRINCIPAL**

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

**Schedule No. III**

Sinhgad Technical Education Society, Vadgaon, Pune

**SINHGAD INSTITUTE OF TECHNOLOGY, KUSGAON (BK.), LONAVAI**

**Fixed Asstes acquired during the year 2016-2017**

PARTICULARS	AMOUNT (RS.)
Electrical Fittings	56,003
Furniture & Fixture	2,95,890
Library Books	73,980
<b>Equipment &amp; Tools</b>	<b>10,70,841</b>
<b>Total</b>	<b>14,96,714</b>



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**PRINCIPAL**

**SINHGAD INSTITUTE OF TECHNOLOGY**

**Kusgaon (Bk.), Lonavala - 410 401**





**SCHEDULE - IV****Sinhgad Technical Education Society, Vadgaon, Pune****SINHGAD INSTITUTE OF TECHNOLOGY, KUSGAON (BK.),  
LONAVALA****REVENUE EXPENCES DURING 01.04.2016 To 31.03.2017**

<b>PARTICULARS</b>	<b>Amount (Rs.)</b>
Advertisement and Publicity	7,18,874
Interest on Working Capital Loan	1,51,35,807
Bank Charges & Commission	63,759
Legal Expenses	78,101
Property Tax	2,37,001
Insurance Charges (Other than on Vehicle)	2,61,356
Repairs & Maintenance to Building	59,25,221
Repairs & Maintenance to Furniture & Fixture	1,70,236
Repairs & Maintenance to Computers	29,860
Repairs & Maintenance to Other Assets	32,92,470
Garden Maintenance	5,98,367
Electricity Expenses	1,94,39,857
Diesel for Generators	1,27,043
Fuel Expenses	24,86,815
Repairs to Vehicles	8,34,403
Vehicle Insurance	2,06,556
Rto Tax	1,81,091
Rent	4,34,94,480
Office Expenses	1,09,283
Postage & Telephone Expenses	4,60,027
Printing & Stationary	5,68,792
Water Supply & Testing Charges	39,93,768
Administrative Expenses	51,30,200
Supervision Charges	38,47,650
Other Expenses	4,05,313
Employee Costs	19,37,71,942
Internet Charges	9,40,659
Seminars & Exhibition Expenses	13,52,802
Fees paid to Statutory Authorities	15,39,865
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	99,60,661
Prior Period Expenses	81,098
Other Miscellaneous Expenses	1,11,407
Audit Fees	2,18,928
<b>TOTAL</b>	<b>32,04,60,959</b>

**ATTESTED****PRINCIPAL****SINHGAD INSTITUTE OF TECHNOLOGY****Kusgaon (Bk.) LonaVala - 410 401**