SITRC MBA

Income & Expenditure for the year ended 31st March 2018

EXPENDITURE	Rs	Rs	INCOME	Rs.	Rs.
To Salaries			By Development Fees	1,090,860	
Employers Contribution to PF	360,961		By Tuition Fees	10,909,140	
Garden Maintenance	143,744		By Bank Interest	81,438	7772772277
Gratuity	56,005		By Other Receipts	444,832	12,526,270
Honoraruim to guest lecture	154,400				
House Keeping Charges	700,757				
Staff Welfare & Development Expenses	235,587				
Staff Insurance	55,897				
Non- Teaching Staff Salary	3,218,341				
Teaching Staff Salary	7,019,411	11,945,103			
,					
To Contingencies					
Office Expenses	140,418				
Bank Charges *	3,786				
AICTE/DTE/Affiliation Fees	21,162	1			
Electricity charges	280,611	1			1
Internet Charges	46,257			*	
Building Repairs	234,388				
Magazine & Journal	30,895				
Students Training & Development & Welfare Expenses	158,638				
Admission Advertisement	959,498				
Annual Day / Programme & Function Exp	149,497				
Printing & Stationery Expenses	159,089				
	405				
Membership fees Repair & Maintenance	341,650			1	
	62,304				
Audit Fees	12,083				
Water Charges	5,192			1	
News Paper Exp	51,675				
Telephone & Fax Expenses	57,256				
Traveling & Conveyance Expenses	278,432				
Interest Expense					
Sport Expenses	9,938				
Electrical Repairs & Maintenance	258,328				
Recruitment Advertisement	200,000				
Consumables	1,475				
Consultancy Charges	62,975				
Furniture Repairs	385,454				
Courier & Postage	6,515				
I. Card Exp	8,603				
Student Insurance	2,112	55/54/07/2004 Tall			
Insurance (Asset)	6,025	3,934,661			
To Depreciation	142,416	142,416			
To Building Rent	1,200,000	1,200,000			
To Excess of Income over Expenditure			By Excess of Expenditure over Incom	е	4,695,9
		17,222,180	Total		17,222,18

FOR SANDIP FOUNDATION

Place : Mumbai Dated: 25.08.2018 As per our report of even date.

For Jelvis Henriques & Co. Chartered Accountants Regn No. 127844W

Proprietor

M.No .110943

SITRC MBA Balance Sheet as at 31st March 2018

FUNDS AND LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs
Current Liabilities Duties & Taxes Sundry Creditors Fee Payable to University	388,205 6,893 230,207		Fixed Assets Computer & Hardware Equipment Furniture & Fixtures	2,432 273,912 832,119	1,108,463
Audit Fees Payable Caution Money (Deposit) Co Op Society Laboratory Deposits Other Current Liabilities Salary Payable	112,178 461,000 8,178 54,000 23,042 727,871	2,011,574	Current Assets Sundry Debtors Cash-in-hand With Bank of India - 71 With Bank of India - 235	1,715,638 375 18,074 317,881	
Branch / Divisions Sandip Foundation H.O. Sandip Foundation Nashik Sandip Foundation (Polly) Nashik SIEM	iip Foundation H.O. 11,464,342 lip Foundation Nashik 344,891 lip Foundation (Polly) Nashik 192,675 72,2079 73,079		With HDFC Bank -60518 TDS on Sweep A/c BCUD Grants Office Advance Enterpreneurship Awarerness Camp University Fomes	2,624,962 137,316 66,721 (6,582) 3,000 (840)	4,876,545
SITRC SITRC Canteen Sandip Polytechnic SIP SIPS	13,276,851 700 (1,492,608) (979,689) (2,064,469)	20,669,614	Excess of Expenditure over Income Opening Balance Current Period	12,000,274 4,695,910	16,696,184
Total		22,681,188	Total		22,681,188

For SANDIP FOUNDATION
Trustee

Place: Mumbai Dated: 25.08.2018 The above Balance Sheet to the best of my/our belief and subject to notes on accounts contains a true account of the Funds and Assets of the Trust.

For Jelvis Henriques & Co. Chartered Accountants Firm Regn No. 127844W

Proprietor
M.No .110943

M. No. 110943 FR. No. 127844W

	Calculat	SIT ion of Deprecial	SITRC MBA Calculation of Depreciation for Financial Year 2017-18	Il Year 2017-18		
	Opening	Add	Addition		4	Closing
Assets	Balance as on 01.04.2017	Before 30.09.2017	After 30.09.2017	Total	Depreciation	Bala 31
Computer	4,053			4,053	1,621	2,432
Furniture	924,577	,	3.	924,577	92,458	832,119
Equipment	322,249		Ę	322,249	48,337	273,912
Total	1,250,879		1	1,250,879	142,416	1,108,463



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SITRC MBA

Receipt & Payment A/c for the year ended 31st March 2018

	RECEIPTS		Rs.		PAYMENTS		Rs.
То	Opening Balance			Ву	Current Liability		
1.0	Bank of India - 071	18,074			Co-Op Society	77,955	
	Bank of India - 0235	243,106			LIC Group Superannuation Scheme	200,204	3
	Cash in Hand	2,878	264,058		Gratuity	56,005	1
	Cash in ridiis				Profession Tax	38,750	
To	Current Liability			1	Sundry Creditors	44,829	
10	Reval & Verification	1,350			TDS- Professional	8,629	
	Fees Payable to University	426,770	428,120		TDS- Contractor	2,414	
	rees rayable to university	120,770			TDS - Salary	454,193	882,979
<u>To</u>	Branch / Divisions	10.007.717	10,096,716	Ву	Current Assets		
	Branch / Divisions	10,096,716	10,096,710	БУ	TDS - on Sweep Account	7,707	
					BCUD	8,000	15,707
To	Incomes			1	ВСОВ	0,000	
	Admission Form Fees	31,000			Describ / Divisions		
	Bank Interest Received	81,438			Branch / Divisions	2,206,246	2,206,246
	Fine	13,150			Branch / Divisions	2,200,240	2,200,210
	Misc Income	2,754		100			
	Universith Examination Counduction Charges	5,950		Ву		4 444 000	A ₄
	Fees Received From Student	9,244,461	9,378,753		Advertisement	1,144,080	4.4
	Company and the Company of the Compa				AICTE/Affiliation/DTE/ARA/FRA Fees	21,162	
					Annual Day / Programme & Function Exp.	105,756	
					Bank Charges	3,491	
					Consultancy Fees	47,641	
					Consumable (Computer/Other)	1,060	
					Courior & Postage Exp.	6,515	
					Electricity Exp.	253,753	
				1	Employees Contrubution to PF	301,516	
					Employers Contrubution to PF	402,537	
					Garden Maint	109,880	
					Honoraruim Exp	246,627	
				ė.	Honoraruim to Visiting/Geust Lecture	154,902	
					Housekeeping Services	702,512	
					Insurance - Asset	6,025	
					Insurance - Staff	55,897	
					Insurance - Student	2,112	
					and the second s	46,257	
					Internet Exp	30,895	
					Journals & Magazine	589	
					Medical Expenses	41,705	
					Membership Fees	2017	
					Office Exp	1,436	
					Printing & Stationery	169,492	
					Repairs & Maintenance Exp	125,475	
				1	Salary Payable	9,877,654	
				1	Sport Exp	5,259	
					Staff Welfare & Development Exp	61,574	
					Telephone Exp	52,226	
					Tour & Traveling Exp	42,345	
					Training & Placement Expenses	39,972	
					University Exam Exp	2,137	
					Water Charges	38,941	14,101,423
		- 7-4		D.	y Closing Balance		
				B	Bank Accounts:		
						18,074	
					Bank of India 071	317,881	
					Bank of India - 0235		
					HDFC Bank - 518 Cash in Hand	2,624,962 375	2,961,292
							20 4/7/4
	Total		20,167,64	7	Total		20,167,647

FOR SANDIP FOUNDATION

Place: Mumbai

For Jelvis Henriques & Co. Chartered Accountants

As per our report of even date.

legn No. 127844W

Proprietor

M.No .110943

NRIQUES M. No. 110943 FR. No. 127844W

Dated: 25.08.2018 JELVIS HENRIQUES & CO. CHARTERED ACCOUNTANTS C/102, Parmeshwari Paradise,
Opp Foodland, Majiwada,
Thane 400 601 # 9820524616

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SANDIP FOUNDATION'S SANDIP INSTITUTE OF TECHNOLOGY AND RESEARCH CENTRE - M.B.A FINANCIAL YEAR 2017-18

NOTES ON ACCOUNTS AND ACCOUNTING POLICIES

- 1. These accounts have been prepared under the historical cost convention, on the basis of going concern with revenue recognized and the expenses accounted on their accrual, in accordance with the applicable accounting standards and relevant presentational requirements.
- 2. This year too, the revenue and capital expenditure of the college have been incurred both from the college Bank accounts at Nashik and also the Parent Trust's Sandip Foundation's Bank Accounts at Mumbai. Consequently, the Receipts & Payments Accounts of the SITRC - MBA prepared, only contains actual transactions from the Bank Accounts of SITRC- MBA at Nashik. However the income and expenditure and Balance Sheet have been prepared after considering total expenses which include payments made by Sandip Foundation, Mumbai.
- 3. This year several common revenue and capital expenditure has been shared between SITRC, POLYTECHNIC, S.I.E.M, SIP, Pharmaceutical and MBA and accounting entries have been accordingly passed to apportion the said expenses in desired ratio.
- 4. This Year MBA College Building along with the internal roads etc have been capitalized by the parent Trust Sandip Foundation in its Books of Accounts and hence do not appear in the Balance Sheet of SITRC - MBA.
- 5. The college has provided for Rs.12 Lakhs annual rent payable to parent trust Sandip Foundation towards use of college premises and building. The same is accounted for purely with an objective to identify the total running cost of the college which is cost center. The said expenditure and consequent income of the parent trust get nullified against each other at the time of preparation of consolidated accounts.
- 6. Please also refer consolidated notes to accounts attached with the consolidated Balance Sheet.
- 7. Depreciation has been charged at the rates prescribed by the Income Tax Act, 1961.
- 8. All Assets capitalized are as per information provided & documentation maintained by management. Expenses are capitalized if they recognized over period of time and we can derive future economic benefits and expenses for the putting up the assets are also capitalized. The expenses which are purely in the nature of Repairs & Maintenance from which one cannot derive any additional future benefit, are charged to Income & Expenditure A/c. Depreciation on the building is not debited to Income and Expenditure Account as the same is debited by the trust in its own books of Accounts.
- 9. All Expenses & Income and Assets & Liabilities are certified by the Management.

10. Admission Form Fees charged only to college students.

For JELVIS HENRIQUES & CO.

CHARTERED ACCOUNTANTS Regn No. 127844W

Place: Thane

Dated: 25th August, 2018.

Sandip Institute of Technology & Research Centre Income & Expenditure for the year ended 31st March 2018

	EXPENDITURE		Rs		INCOME			Rs
To	Salaries	A THIS RECOGNISHED TO BE USE		Ву	Development Fees		1,99,37,849	Charles and Branch and Charles and Charles
-	Staff Welfare & Training Expenses	11,48,621		Ву	Tuition Fees	ž.	19,41,62,823	
	Campus Maintenace Charges	3,00,000		Ву	Skilling Income		10,87,880	
	Employers Contribution to PF	46,31,017		Ву	Interest Received		7,73,935	
	Garden Maintenance Staff	30,58,540		By	Other Receipts		91,95,905	22,51,58,392
	Gratuity	10,97,698		,	other necessis		71,73,703	22,51,50,572
	Staff Insurance	10,95,575						
	0.00 (0.00) Victor (0.00 (0.00)	CONTROL DESCRIPTION						
	Honorarium to Guest Lecturer House Keeping Personnel	37,64,684						
	SAND SANDALA CONTROL SANDALA CONTROL SANDALA CONTROL C	32,76,314						
	Salary- Non Teaching Staff	2,26,22,447						
	Salary- Teaching Staff	10,71,01,511	45 00 54 224					
	Security Service Personnel	27,59,819	15,08,56,226					
To	Contingencies							
	Technical Festival Expenses	4,11,416				100		
	Bank Charges	13,481				4		
	Sports Expenses	6,34,547					1 10	
	ARA/FRA/AICTE/DTE/Affiliation Fees	6,14,788				1-	1 1	74.5
	Audit Fees & Expenses	1,38,588				-	4)	
	Consumables	4,13,615						
	Insurance (Asset & Student)	1,37,236						
	Admission Advertisement	1,10,55,917						
	Consultancy Fees	26,13,934						
	Membership Fees	7,945				*		
	Photography & Designing Charges	4,800						
	Repair & Maintenance	16,90,598						
	Acceptable 2 - 11/11/20 Amilya has ulabadar 20/00 - amilya y	7,58,384						
	Student Cultural Programme/Annual Day Exp							
	Telephone & Postage Expenses	6,52,482						
	Traveling & Transportation Expenses	7,50,625						
	Training & Placement Expenses	1,24,26,710						
	Vehicle Running Expenses	6,07,535						
	Recruitment Advertisement	55,27,959						
	Water Charges	13,78,426						
	Property Tax	24,76,855						
	Software Expenses	9,700					36	
	Internet charges	9,06,634						
	Patent & Copyright Application	7,29,790						
-	Interest Expesnes	36,80,385						
	Office Expenses	16,381						
	Students Welfare Programmes	6,86,501						
	Printing & Stationery Expenses	27,66,978						
	Journals & Magzines, News Paper Exp	3,24,150						
	Staff Welfare & Training Expenses	3,33,083						
	Other Advertisement	55,27,959						
	CPGCON Expenses	6,60,871						
	IEDC Exp	5,48,626						
	Electricity Expenses	49,73,574						
	NAAC Exp	2,39,053						
	Green Audit Exp	33,956	6,37,53,482					
To	Depreciation	1,15,47,019	1,15,47,019			64		
То	Building Rent	2,40,00,000	2,40,00,000				L	
То	Excess of Income Over Expenditure		=	Ву	Excess of Expenditure Over	Income		2,49,98,335
	Total		25,01,56,727		Total	CORRECT METERS AND ADDRESS.	NAMES OF STREET	25,01,56,727

FOR SANDIP FOUNDATION

Trustee

Place: Mumbai Dated: 25.08.2018 As per our report of even date.

For Jelvis Henriques & Co. Chartered Accountants

Jato's Henriques Proprietor

M.No .110943

M. No.
110943
FR. No.
127844W

Sandip Institute of Technology & Research Centre Balance Sheet as at 31st March 2018

Branch / Divisions Sandip Foundation H.O. M. B. A. (1,32,76,852) Sandip Foundation Nashik Sandip Foundation Polly Nashik 1,52,28,099 Sandip Institute of Pharmaceutical Sciences Sandip Institute of Polytechnic Sandip Polytechnic Sandip Polytechnic SIEM (1,38,05,723) Simsar (750) Shri Nityanand Jha College of Education Shri Sityanand Jha Rural Idustrial Training Centre (3,915)	1,39,736	Fixed Assets Computer Hadware & Software Furniture & Fixtures Sculptures IEDC Equipment Equipment Lab Equipments Office Equipments RO Plant Electrical Equipments Founatain Fish Tank PG Lab Equipments Library Books Multi Grade Sand Filter Vehicle Irrigation System Investments FDR 2011-12 (Uni. Pune) Chairman SF & DTE MS (EN-V-12)(E&TC)007 Chairman SF & DTE MS (EN-V-12)(E&TC)0011 Chairman SF & DTE FDR (Civil) Current Assets Deposits (Asset) Cash-in-hand Loans & Advances (Assests) Sundry Debtor	28,87,807 3,62,87,081 2,00,406 4,01,965 18,12,962 1,62,20,738 38,27,139 4,24,293 90,85,412 8,015 3,57,188 16,547 85,469 2,12,850 2,10,088 96,43,404 10,38,512 7,93,822 7,33,370 7,07,831 12,02,273	8,27,19,87 1 34,37,29
Duties & Taxes 33,58,849 Audit Fees Payable 2,39,616 Sundry Creditors 2,26,57,687 Caution Money Deposits 27,59,973 Fees Payable to University 35,53,989 Laboratory Deposit 2,85,000 Library Deposit 2,89,000 Retention Money 74,343 Co-op Cr. Soc (Staff) (5,25,656) ARC Charges 1,14,230 Book Bank Scholarship 1,94,210 Employees & Employers Provident Fund. 4,25,847 Contractors EPF 2,658 Medical Exam Fees Payable 6,695 Alumni Registration Fees 2,111,000 Salary Payable 94,77,419 SDSWD Excess Scholarship Refundable 534 Other Current Liabilities 46,52,448 EBC Refundable to DTE 23,613 JEE Exam 1,94,505 Group Gratuity Claim 13,24,22,090 M. B. A (1,32,76,852) Sandip Foundation H.O. 13,24,22,090 M. B. A (1,32,76,852) Sandip Foundation Polly Nashik	1,39,736	Furniture & Fixtures Sculptures IEDC Equipment Equipment Lab Equipments Office Equipments RO Plant Electrical Equipments Founatain Fish Tank PG Lab Equipments Sports Equipments Library Books Multi Grade Sand Filter Vehicle Irrigation System Investments FDR 2011-12 (Uni. Pune) Chairman SF & DTE MS (EN-V-12)(E&TC)007 Chairman SF & DTE MS (EN-V-12)(E&TC)0011 Chairman SF & DTE FDR (Civil) Current Assets Deposits (Asset) Cash-in-hand Loans & Advances (Assests)	3,62,87,081 2,00,406 4,01,965 18,12,962 1,62,20,738 38,27,139 4,24,293 90,85,412 8,015 3,57,188 16,547 85,469 2,12,850 2,10,088 96,43,404 10,38,512 1,793,822 7,33,370 7,07,831 12,02,273	11
Audit Fees Payable 2,39,616 Sundry Creditors 2,26,57,687 Caution Money Deposits 27,59,973 Fees Payable to University 35,53,989 Laboratory Deposit 2,85,000 Library Deposit 2,89,000 Retention Money 74,343 Co-op Cr. Soc (Staff) (5,25,656) ARC Charges 1,14,230 Book Bank Scholarship 1,94,210 Employees & Employers Provident Fund. 4,25,847 Contractors EPF 2,658 Medical Exam Fees Payable 6,695 Alumni Registration Fees 2,11,000 Salary Payable 94,77,419 SDSWD Excess Scholarship Refundable 534 Other Current Liabilities 46,52,448 EBC Refundable to DTE 23,613 JEE Exam 1,94,505 Group Gratuity Claim 13,24,22,090 M. B. A (1,32,76,852) Sandip Foundation H.O. 13,24,22,090 M. B. A (1,32,76,852) Sandip Foundation Polly Nashik 1,52,28,099 Sandip Institute of Pharmaceutical Sciences 66,84,598 Sandip Institute of Polytechnic (39,63,951) Sandip Polytechnic (1,51,17,201) SIEM (1,38,05,723) Simsar (750) Shri Nityanand Jha College of Education (4,63,307) Shri ram Polytechnic (3,915)	1,39,736	Sculptures IEDC Equipment Equipment Lab Equipments RO Plant Electrical Equipments Founatain Fish Tank PG Lab Equipments Sports Equipments Sports Equipments Library Books Multi Grade Sand Filter Vehicle Irrigation System Investments FDR 2011-12 (Uni. Pune) Chairman SF & DTE MS (EN-V-12)(E&TC)007 Chairman SF & DTE MS (EN-V-12)(E&TC)0011 Chairman SF & DTE FDR (Civil) Current Assets Deposits (Asset) Cash-in-hand Loans & Advances (Assests)	2,00,406 4,01,965 18,12,962 1,62,20,738 38,27,139 4,24,293 90,85,412 8,015 3,57,188 16,547 85,469 2,12,850 2,10,088 96,43,404 10,38,512	11
Sundry Creditors	1,39,736	IEDC Equipment Equipment Lab Equipments Office Equipments RO Plant Electrical Equipments Founatain Fish Tank PG Lab Equipments Sports Equipments Library Books Multi Grade Sand Filter Vehicle Irrigation System Investments FDR 2011-12 (Uni. Pune) Chairman SF & DTE MS (EN-V-12)(E&TC)007 Chairman SF & DTE MS (EN-V-12)(E&TC)0011 Chairman SF & DTE FDR (Civil) Current Assets Deposits (Asset) Cash-in-hand Loans & Advances (Assests)	4,01,965 18,12,962 1,62,20,738 38,27,139 4,24,293 90,85,412 8,015 3,57,188 16,547 85,469 2,12,850 2,10,088 96,43,404 10,38,512 7,93,822 7,33,370 7,07,831 12,02,273	11
Caution Money Deposits 27,59,973 Fees Payable to University 35,53,989 Laboratory Deposit 2,85,000 Library Deposit 2,89,000 Retention Money 74,343 Co-op Cr. Soc (Staff) (5,25,656) ARC Charges 1,14,230 Book Bank Scholarship 1,94,210 Employees & Employers Provident Fund. 4,25,847 Contractors EPF 2,658 Medical Exam Fees Payable 6,695 Alumni Registration Fees 2,11,000 Salary Payable 94,72,419 SDSWD Excess Scholarship Refundable 534 Other Current Liabilities 46,52,448 EBC Refundable to DTE 23,613 JEE Exam 1,94,505 Group Gratuity Claim 1,48,776 Branch / Divisions 3 Sandip Foundation H.O. 13,24,22,090 M. B. A. (1,32,76,852) Sandip Foundation Nashik 1,42,07,308 Sandip Foundation Nashik 1,52,28,099 Sandip Institute of Pharmaceutical Sciences 6,684,598 <td< td=""><td>1,39,736</td><td>IEDC Equipment Equipment Lab Equipments Office Equipments RO Plant Electrical Equipments Founatain Fish Tank PG Lab Equipments Sports Equipments Library Books Multi Grade Sand Filter Vehicle Irrigation System Investments FDR 2011-12 (Uni. Pune) Chairman SF & DTE MS (EN-V-12)(E&TC)007 Chairman SF & DTE MS (EN-V-12)(E&TC)0011 Chairman SF & DTE FDR (Civil) Current Assets Deposits (Asset) Cash-in-hand Loans & Advances (Assests)</td><td>4,01,965 18,12,962 1,62,20,738 38,27,139 4,24,293 90,85,412 8,015 3,57,188 16,547 85,469 2,12,850 2,10,088 96,43,404 10,38,512 7,93,822 7,33,370 7,07,831 12,02,273</td><td>11</td></td<>	1,39,736	IEDC Equipment Equipment Lab Equipments Office Equipments RO Plant Electrical Equipments Founatain Fish Tank PG Lab Equipments Sports Equipments Library Books Multi Grade Sand Filter Vehicle Irrigation System Investments FDR 2011-12 (Uni. Pune) Chairman SF & DTE MS (EN-V-12)(E&TC)007 Chairman SF & DTE MS (EN-V-12)(E&TC)0011 Chairman SF & DTE FDR (Civil) Current Assets Deposits (Asset) Cash-in-hand Loans & Advances (Assests)	4,01,965 18,12,962 1,62,20,738 38,27,139 4,24,293 90,85,412 8,015 3,57,188 16,547 85,469 2,12,850 2,10,088 96,43,404 10,38,512 7,93,822 7,33,370 7,07,831 12,02,273	11
Fees Payable to University Laboratory Deposit Library Deposit Library Deposit Co-op Cr. Soc (Staff) ARC Charges Book Bank Scholarship Employees & Employers Provident Fund. Contractors EPF Alliam Registration Fees Alumni Registration Fees Salary Payable SDSWD Excess Scholarship Refundable Other Current Liabilities BEC Refundable to DTE SDSWD Excess Scholarship SEE Exam Croup Gratuity Claim Branch / Divisions Sandip Foundation H.O. M. B. A Sandip Foundation Nashik Sandip Foundation Polly Nashik Sandip Foundation Polly Nashik Sandip Institute of Pharmaceutical Sciences Sandip Polytechnic Simsar Shri Nityanand Jha College of Education Shri Sityanand Jha Rural Idustrial Training Centre (3,915)	1,39,736	Equipment Lab Equipments Office Equipments RO Plant Electrical Equipments Founatain Fish Tank PG Lab Equipments Sports Equipments Library Books Multi Grade Sand Filter Vehicle Irrigation System Investments FDR 2011-12 (Uni. Pune) Chairman SF & DTE MS (EN-V-12)(E&TC)007 Chairman SF & DTE MS (EN-V-12)(E&TC)0011 Chairman SF & DTE FDR (Civil) Current Assets Deposits (Asset) Cash-in-hand Loans & Advances (Assets)	18,12,962 1,62,20,738 38,27,139 4,24,293 90,85,412 8,015 3,57,188 16,547 85,469 2,12,850 2,10,088 96,43,404 10,38,512 7,93,822 7,33,370 7,07,831 12,02,273	11
2,85,000 2,89,000 Retention Money 2,89,000 Retention Money 74,343 (5,25,656) ARC Charges 1,14,230 1,94,210 Employees & Employers Provident Fund. 4,25,847 Contractors EPF 2,658 Medical Exam Fees Payable 6,695 Alumni Registration Fees 2,11,000 Salary Payable 94,77,419 SDSWD Excess Scholarship Refundable 534 Other Current Liabilities 46,52,448 EBC Refundable to DTE 23,613 J.94,505 J.48,776 4,8 All Foundation Nashik 1,22,8,099 Sandip Foundation Nashik 1,32,76,852 Sandip Foundation Polly Nashik 1,52,28,099 Sandip Foundation Polly Nashik 1,52,28,099 Sandip Polytechnic (1,51,17,201) SlEM (13,8,05,723) Simsar (750) Shri Nityanand Jha College of Education (4,63,307) Shri Sityanand Jha Rural Idustrial Training Centre (3,915)	1,39,736	Lab Equipments Office Equipments RO Plant Electrical Equipments Founatain Fish Tank PG Lab Equipments Sports Equipments Library Books Multi Grade Sand Filter Vehicle Irrigation System Investments FDR 2011-12 (Uni. Pune) Chairman SF & DTE MS (EN-V-12)(E&TC)007 Chairman SF & DTE MS (EN-V-12)(E&TC)0011 Chairman SF & DTE FDR (Civil) Current Assets Deposits (Asset) Cash-in-hand Loans & Advances (Assests)	1,62,20,738 38,27,139 4,24,293 90,85,412 8,015 3,57,188 16,547 85,469 2,12,850 2,10,088 96,43,404 10,38,512 4 7,93,822 7,33,370 7,07,831 12,02,273	11
2,89,000 74,343 74,343 74,343 74,343 74,343 74,343 74,343 74,343 74,343 74,343 74,343 74,343 74,343 74,343 74,343 74,343 74,343 74,345	1,39,736	Office Equipments RO Plant Electrical Equipments Founatain Fish Tank PG Lab Equipments Sports Equipments Library Books Multi Grade Sand Filter Vehicle Irrigation System Investments FDR 2011-12 (Uni. Pune) Chairman SF & DTE MS (EN-V-12)(E&TC)007 Chairman SF & DTE MS (EN-V-12)(E&TC)0011 Chairman SF & DTE FDR (Civil) Current Assets Deposits (Asset) Cash-in-hand Loans & Advances (Assests)	38,27,139 4,24,293 90,85,412 8,015 3,57,188 16,547 85,469 2,12,850 2,10,088 96,43,404 10,38,512 7,93,822 7,33,370 7,07,831 12,02,273	11
Retention Money 74, 343 Co-op Cr. Soc (Staff) (5,25,656) ARC Charges 1,14,230 Book Bank Scholarship 1,94,210 Employees & Employers Provident Fund. 4,25,847 Contractors EPF 2,658 Medical Exam Fees Payable 6,695 Alumni Registration Fees 2,11,000 Salary Payable 94,77,419 SDSWD Excess Scholarship Refundable 534 Other Current Liabilities 46,52,448 EBC Refundable to DTE 23,613 JEE Exam 1,94,505 Group Gratuity Claim 23,613 JEE Exam 1,94,505 Branch / Divisions Sandip Foundation H.O. 13,24,22,090 M. B. A (1,32,76,852) Sandip Foundation Nashik 1,52,28,099 Sandip Institute of Pharmaceutical Sciences 66,84,598 Sandip Institute of Polytechnic (39,63,951) Sandip Polytechnic (1,51,17,201) SlEM (1,38,05,723) Simsar (750) Shri Nityanand Jha College of Education (4,63,307) Shri Sityanand Jha Rural Idustrial Training Centre (3,915)	1,39,736	RO Plant Electrical Equipments Founatain Fish Tank PG Lab Equipments Sports Equipments Library Books Multi Grade Sand Filter Vehicle Irrigation System Investments FDR 2011-12 (Uni. Pune) Chairman SF & DTE MS (EN-V-12)(E&TC)007 Chairman SF & DTE MS (EN-V-12)(E&TC)0011 Chairman SF & DTE FDR (Civil) Current Assets Deposits (Asset) Cash-in-hand Loans & Advances (Assests)	4,24,293 90,85,412 8,015 3,57,188 16,547 85,469 2,12,850 2,10,088 96,43,404 10,38,512 7,93,822 7,33,370 7,07,831 12,02,273	11
Co-op Cr. Soc (Staff) (5,25,656) ARC Charges 1,14,230 Book Bank Scholarship 1,94,210 Employees & Employers Provident Fund. 4,25,847 Contractors EPF 2,658 Medical Exam Fees Payable 6,695 Alumni Registration Fees 2,111,000 Salary Payable 94,72,419 SDSWD Excess Scholarship Refundable 534 Other Current Liabilities 46,52,448 EBC Refundable to DTE 23,613 JEE Exam 1,94,505 Group Gratuity Claim 2,3613 Branch / Divisions 5 Sandip Foundation H.O. 13,24,22,090 M. B. A (1,32,76,852) Sandip Foundation Nashik 1,22,28,099 Sandip Institute of Pharmaceutical Sciences 66,84,598 Sandip Institute of Pharmaceutical Sciences (39,63,951) Sandip Polytechnic (1,51,17,201) SIEM (1,38,05,723) Simsar (750) Shri Nityanand Jha College of Education (4,63,307) Shri Sityanand Jha Rural Idustrial Training Centre (3,915)	1,39,736	Electrical Equipments Founatain Fish Tank PG Lab Equipments Sports Equipments Library Books Multi Grade Sand Filter Vehicle Irrigation System Investments FDR 2011-12 (Uni. Pune) Chairman SF & DTE MS (EN-V-12)(E&TC)007 Chairman SF & DTE MS (EN-V-12)(E&TC)0011 Chairman SF & DTE FDR (Civil) Current Assets Deposits (Asset) Cash-in-hand Loans & Advances (Assests)	90,85,412 8,015 3,57,188 16,547 85,469 2,12,850 2,10,088 96,43,404 10,38,512 7,93,822 7,33,370 7,07,831 12,02,273	11
ARC Charges Book Bank Scholarship Employees & Employers Provident Fund. Contractors EPF Accentractors Excentractors Eccentractors Excentractors Exce	1,39,736	Founatain Fish Tank PG Lab Equipments Sports Equipments Library Books Multi Grade Sand Filter Vehicle Irrigation System Investments FDR 2011-12 (Uni. Pune) Chairman SF & DTE MS (EN-V-12)(E&TC)007 Chairman SF & DTE MS (EN-V-12)(E&TC)0011 Chairman SF & DTE FDR (Civil) Current Assets Deposits (Asset) Cash-in-hand Loans & Advances (Assests)	8,015 3,57,188 16,547 85,469 2,12,850 2,10,088 96,43,404 10,38,512 7,93,822 7,33,370 7,07,831 12,02,273	11
Book Bank Scholarship Employees & Employers Provident Fund. Contractors EPF 2,658 Medical Exam Fees Payable Alumni Registration Fees Salary Payable SDSWD Excess Scholarship Refundable Other Current Liabilities EBC Refundable to DTE 334 Other Current Liabilities EBC Refundable to DTE 33,613 JEE Exam 1,94,505 Group Gratuity Claim 1,48,776 4,8 Branch / Divisions Sandip Foundation H.O. M. B. A. (1,32,76,852) Sandip Foundation Nashik Sandip Foundation Polly Nashik Sandip Foundation Polly Nashik Sandip Institute of Pharmaceutical Sciences Sandip Institute of Polytechnic SilEM (1,38,05,723) Simsar (750) Shri Nityanand Jha College of Education Shri Sityanand Jha Rural Idustrial Training Centre (3,915)	1,39,736	Fish Tank PG Lab Equipments Sports Equipments Library Books Multi Grade Sand Filter Vehicle Irrigation System Investments FDR 2011-12 (Uni. Pune) Chairman SF & DTE MS (EN-V-12)(E&TC)007 Chairman SF & DTE MS (EN-V-12)(E&TC)0011 Chairman SF & DTE FDR (Civil) Current Assets Deposits (Asset) Cash-in-hand Loans & Advances (Assests)	3,57,188 16,547 85,469 2,12,850 2,10,088 96,43,404 10,38,512 7,93,822 7,33,370 7,07,831 12,02,273	11
Employees & Employers Provident Fund. 4,25,847 Contractors EPF 2,658 Medical Exam Fees Payable 6,695 Alumni Registration Fees 2,11,000 Salary Payable 94,77,419 SDSWD Excess Scholarship Refundable 534 Other Current Liabilities 46,52,448 EBC Refundable to DTE 23,613 JEE Exam 1,94,505 Group Gratuity Claim 1,48,776 Branch / Divisions 3 Sandip Foundation H.O. 13,24,22,090 M. B. A (1,32,76,852) Sandip Foundation Nashik 1,42,07,308 Sandip Foundation Polly Nashik 1,52,28,099 Sandip Institute of Pharmaceutical Sciences 66,84,598 Sandip Institute of Polytechnic (39,63,951) Salmoip Polytechnic (1,51,17,201) SIEM (1,38,05,723) Simsar (750) Shri Nityanand Jha College of Education (4,63,307) Shri Sityanand Jha Rural Idustrial Training Centre (3,915)	1,39,736	PG Lab Equipments Sports Equipments Library Books Multi Grade Sand Filter Vehicle Irrigation System Investments FDR 2011-12 (Uni. Pune) Chairman SF & DTE MS (EN-V-12)(E&TC)007 Chairman SF & DTE MS (EN-V-12)(E&TC)0011 Chairman SF & DTE FDR (Civil) Current Assets Deposits (Asset) Cash-in-hand Loans & Advances (Assests)	16,547 85,469 2,12,850 2,10,088 96,43,404 10,38,512 7,93,822 7,33,370 7,07,831 12,02,273	11
Employees & Employers Provident Fund. Contractors EPF Contractors Entractors Entrac	1,39,736	Sports Equipments Library Books Multi Grade Sand Filter Vehicle Irrigation System Investments FDR 2011-12 (Uni. Pune) Chairman SF & DTE MS (EN-V-12)(E&TC)007 Chairman SF & DTE FDR (Civil) Current Assets Deposits (Asset) Cash-in-hand Loans & Advances (Assests)	85,469 2,12,850 2,10,088 96,43,404 10,38,512 7,93,822 7,33,370 7,07,831 12,02,273	11
Contractors EPF Medical Exam Fees Payable Action Registration Fees Alumni Registration Fees Solary Payable Other Current Liabilities EBC Refundable to DTE EBC Refundable to DTE Corpup Gratuity Claim Branch / Divisions Sandip Foundation H.O. M. B. A Sandip Foundation Nashik Sandip Foundation Polly Nashik Sandip Foundation Polly Nashik Sandip Institute of Pharmaceutical Sciences Sandip Polytechnic Simsar Simsar Simsar (750) Shri Nityanand Jha College of Education Shri Sityanand Jha Rural Idustrial Training Centre 2,658 6,689 2,11,000 34,77,419 5,588 23,613 4,88 4,88 4,88 4,89 5,898 5,899 5,89	1,39,736	Library Books Multi Grade Sand Filter Vehicle Irrigation System Investments FDR 2011-12 (Uni. Pune) Chairman SF & DTE MS (EN-V-12)(E&TC)007 Chairman SF & DTE MS (EN-V-12)(E&TC)0011 Chairman SF & DTE FDR (Civil) Current Assets Deposits (Asset) Cash-in-hand Loans & Advances (Assests)	2,12,850 2,10,088 96,43,404 10,38,512 7,93,822 7,33,370 7,07,831 12,02,273	11
Medical Exam Fees Payable 6,695 Alumni Registration Fees 2,11,000 Salary Payable 94,77,419 SDSWD Excess Scholarship Refundable 534 Other Current Liabilities 46,52,448 EBC Refundable to DTE 23,613 JEE Exam 1,94,505 Group Gratuity Claim 1,48,776 Branch / Divisions 4,8 Sandip Foundation H.O. 13,24,22,090 M. B. A. (1,32,76,852) Sandip Foundation Nashik 1,42,07,308 Sandip Institute of Polly Nashik 1,52,28,099 Sandip Institute of Pharmaceutical Sciences 68,84,598 Sandip Institute of Polytechnic (39,63,951) Sandip Polytechnic (1,51,17,201) Sitem (750) Shri Nityanand Jha College of Education (4,63,307) Shri Sityanand Jha Rural Idustrial Training Centre (3,915)	1,39,736	Library Books Multi Grade Sand Filter Vehicle Irrigation System Investments FDR 2011-12 (Uni. Pune) Chairman SF & DTE MS (EN-V-12)(E&TC)007 Chairman SF & DTE MS (EN-V-12)(E&TC)0011 Chairman SF & DTE FDR (Civil) Current Assets Deposits (Asset) Cash-in-hand Loans & Advances (Assests)	2,12,850 2,10,088 96,43,404 10,38,512 7,93,822 7,33,370 7,07,831 12,02,273	11
Alumni Registration Fees 2,11,000 Salary Payable 94,77,419 SDSWD Excess Scholarship Refundable 534 Other Current Liabilities 46,52,448 EBC Refundable to DTE 23,613 JEE Exam 1,94,505 Group Gratuity Claim 1,48,776 4,8 Branch / Divisions Sandip Foundation H.O. 13,24,22,090 M. B. A (1,32,76,852) Sandip Foundation Nashik 1,42,07,308 Sandip Foundation Polly Nashik 1,52,28,099 Sandip Institute of Pharmaceutical Sciences 66,84,598 Sandip Institute of Polytechnic (39,63,951) Sandip Polytechnic (1,51,17,201) SIEM (1,38,05,723) Simsar (750) Shri Nityanand Jha College of Education (4,63,307) Shri ram Polytechnic (3,915)	1,39,736	Multi Grade Sand Filter Vehicle Irrigation System Investments FDR 2011-12 (Uni. Pune) Chairman SF & DTE MS (EN-V-12)(E&TC)007 Chairman SF & DTE MS (EN-V-12)(E&TC)0011 Chairman SF & DTE FDR (Civil) Current Assets Deposits (Asset) Cash-in-hand Loans & Advances (Assests)	2,10,088 96,43,404 10,38,512 7,93,822 7,33,370 7,07,831 12,02,273	11
Salary Payable SDSWD Excess Scholarship Refundable SDSWD Excess SDSWD SD	1,39,736	Vehicle Irrigation System Investments FDR 2011-12 (Uni. Pune) Chairman SF & DTE MS (EN-V-12)(E&TC)007 Chairman SF & DTE MS (EN-V-12)(E&TC)0011 Chairman SF & DTE FDR (Civil) Current Assets Deposits (Asset) Cash-in-hand Loans & Advances (Assests)	96,43,404 10,38,512 7,93,822 7,33,370 7,07,831 12,02,273	11
SDSWD Excess Scholarship Refundable 534	1,39,736	Irrigation System Investments FDR 2011-12 (Uni. Pune) Chairman SF & DTE MS (EN-V-12)(E&TC)007 Chairman SF & DTE MS (EN-V-12)(E&TC)0011 Chairman SF & DTE FDR (Civil) Current Assets Deposits (Asset) Cash-in-hand Loans & Advances (Assests)	7,93,822 7,93,822 7,33,370 7,07,831 12,02,273	11
Other Current Liabilities 46,52,448 EBC Refundable to DTE 23,613 JEE Exam 1,94,505 Group Gratuity Claim 1,48,776 4,8 Branch / Divisions 3 Sandip Foundation H.O. 13,24,22,090 4,8 Sandip Foundation Nashik 1,42,07,308 5 Sandip Foundation Polly Nashik 1,52,28,099 6,84,598 Sandip Institute of Pharmaceutical Sciences 66,84,598 39,63,951) Sandip Polytechnic (1,51,17,201) (1,51,17,201) SIEM (1,38,05,723) (750) Shri Nityanand Jha College of Education (4,63,307) Shri Sityanand Jha Rural Idustrial Training Centre (3,915)	1,39,736	Investments FDR 2011-12 (Uni. Pune) Chairman SF & DTE MS (EN-V-12)(E&TC)007 Chairman SF & DTE MS (EN-V-12)(E&TC)0011 Chairman SF & DTE FDR (Civil) Current Assets Deposits (Asset) Cash-in-hand Loans & Advances (Assests)	7,93,822 7,33,370 7,07,831 12,02,273 64,500 18,567	11
### 23,613 ### 23,613 ### 23,613 ### 23,613 ### 23,613 ### 23,613 ### 23,603	1,39,736	FDR 2011-12 (Uni. Pune) Chairman SF & DTE MS (EN-V-12)(E&TC)007 Chairman SF & DTE MS (EN-V-12)(E&TC)0011 Chairman SF & DTE FDR (Civil) Current Assets Deposits (Asset) Cash-in-hand Loans & Advances (Assests)	7,33,370 7,07,831 12,02,273 64,500 18,567	
JEE Exam 1,94,505 1,48,776 3ranch / Divisions Sandip Foundation H.O. M. B. A. Sandip Foundation Nashik Sandip Foundation Polly Nashik Sandip Foundation Polly Nashik Sandip Institute of Pharmaceutical Sciences Sandip Institute of Polytechnic Sandip Polytechnic Sandip Polytechnic Sandip Polytechnic Simsar (750) Shri Nityanand Jha College of Education Shri Sityanand Jha Rural Idustrial Training Centre (3,915) 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,	1,39,736	FDR 2011-12 (Uni. Pune) Chairman SF & DTE MS (EN-V-12)(E&TC)007 Chairman SF & DTE MS (EN-V-12)(E&TC)0011 Chairman SF & DTE FDR (Civil) Current Assets Deposits (Asset) Cash-in-hand Loans & Advances (Assests)	7,33,370 7,07,831 12,02,273 64,500 18,567	
1,94,505 1,48,776 4,8	1,39,736	Chairman SF & DTE MS (EN-V-12)(E&TC)007 Chairman SF & DTE MS (EN-V-12)(E&TC)0011 Chairman SF & DTE FDR (Civil) Current Assets Deposits (Asset) Cash-in-hand Loans & Advances (Assests)	7,33,370 7,07,831 12,02,273 64,500 18,567	34,37,29
1,48,776 4,8	1,39,736	Chairman SF & DTE MS (EN-V-12)(E&TC)0011 Chairman SF & DTE FDR (Civil) Current Assets Deposits (Asset) Cash-in-hand Loans & Advances (Assests)	7,07,831 12,02,273 * 64,500 18,567	34,37,29
Branch / Divisions 13,24,22,090 Sandip Foundation H.O. (1,32,76,852) Sandip Foundation Nashik 1,42,07,308 Sandip Foundation Polly Nashik 1,52,28,099 Sandip Institute of Pharmaceutical Sciences 66,84,598 Sandip Institute of Polytechnic (39,63,951) Sandip Polytechnic (1,51,17,201) SIEM (1,38,05,723) Simsar (750) Shri Nityanand Jha College of Education (4,63,307) Shri Sityanand Jha Rural Idustrial Training Centre (3,915)		Chairman SF & DTE MS (EN-V-12)(E&TC)0011 Chairman SF & DTE FDR (Civil) Current Assets Deposits (Asset) Cash-in-hand Loans & Advances (Assests)	12,02,273 * 64,500 18,567	34,37,29
Sandip Foundation H.O. 13,24,22,090 M. B. A. (1,32,76,852) Sandip Foundation Nashik 1,42,07,308 Sandip Foundation Polly Nashik 1,52,28,099 Sandip Institute of Pharmaceutical Sciences 66,84,598 Sandip Institute of Polytechnic (39,63,951) Sandip Polytechnic (1,51,17,201) SIEM (1,38,05,723) Simsar (750) Shri Nityanand Jha College of Education (4,63,307) Shri Sityanand Jha Rural Idustrial Training Centre (3,915)		Chairman SF & DTE FDR (Civil) Current Assets Deposits (Asset) Cash-in-hand Loans & Advances (Assests)	64,500 18,567	34,37,29
Sandip Foundation H.O. 13,24,22,090 M. B. A. (1,32,76,852) Sandip Foundation Nashik 1,42,07,308 Sandip Foundation Polly Nashik 1,52,28,099 Sandip Institute of Pharmaceutical Sciences 66,84,598 Sandip Institute of Polytechnic (39,63,951) Sandip Polytechnic (1,51,17,201) SIEM (1,38,05,723) Simsar (750) Shri Nityanand Jha College of Education (4,63,307) Shri Sityanand Jha Rural Idustrial Training Centre (3,915)		Current Assets Deposits (Asset) Cash-in-hand Loans & Advances (Assests)	64,500 18,567	
M. B. A. (1,32,76,852) Sandip Foundation Nashik 1,42,07,308 Sandip Foundation Polly Nashik 1,52,28,099 Sandip Institute of Pharmaceutical Sciences 66,84,598 Sandip Institute of Polytechnic (39,63,951) Sandip Polytechnic (1,51,17,201) SIEM (1,38,05,723) Simsar (750) Shri Nityanand Jha College of Education (4,63,307) Shri ram Polytechnic (40,00,000) Shri Sityanand Jha Rural Idustrial Training Centre (3,915)		Deposits (Asset) Cash-in-hand Loans & Advances (Assests)	18,567	
Sandip Foundation Nashik 5andip Foundation Polly Nashik 5andip Institute of Pharmaceutical Sciences 5andip Institute of Polytechnic 5andip Polytechnic 5andip Polytechnic 5andip Polytechnic 5andip Polytechnic (1,51,17,201) 5IEM (1,38,05,723) 5IISM (750) 5hri Nityanand Jha College of Education 5hri ram Polytechnic 5hri Sityanand Jha Rural Idustrial Training Centre (3,915)		Deposits (Asset) Cash-in-hand Loans & Advances (Assests)	18,567	
Sandip Foundation Polly Nashik Sandip Institute of Pharmaceutical Sciences Sandip Institute of Polytechnic Sandip Polytechnic Sandip Polytechnic (1,51,17,201) SIMS SIMSAT (750) Shri Nityanand Jha College of Education Shri Sityanand Jha Rural Idustrial Training Centre (3,915)		Cash-in-hand Loans & Advances (Assests)	18,567	
Sandip Institute of Pharmaceutical Sciences Sandip Institute of Polytechnic Sandip Polytechnic SilEM (1,51,17,201) SilEM (1,38,05,723) Sirimar (750) Shri Nityanand Jha College of Education (4,63,307) Shri ram Polytechnic Shri Sityanand Jha Rural Idustrial Training Centre (3,915)		Loans & Advances (Assests)		
Sandip Institute of Polytechnic (39,63,951) Sandip Polytechnic (1,51,17,201) SIEM (1,38,05,723) Simsar (750) Shri Nityanand Jha College of Education (4,63,307) Shri ram Polytechnic (40,00,000) Shri Sityanand Jha Rural Idustrial Training Centre (3,915)		PERSONAL A VIE. GRANT STORY CONTRACTOR OF THE PERSON OF TH		
Sandip Polytechnic (1,51,17,201) SIEM (1,38,05,723) Simsar (750) Shri Nityanand Jha College of Education (4,63,307) Shri ram Polytechnic (40,00,000) Shri Sityanand Jha Rural Idustrial Training Centre (3,915)		Sundry Debtor		
SIEM (1,38,05,723) Simsar (750) Shri Nityanand Jha College of Education (4,63,307) Shri ram Polytechnic (40,00,000) Shri Sityanand Jha Rural Idustrial Training Centre (3,915)		Sarray Contract	3,74,48,722	
SIEM (1,38,05,723) Simsar (750) Shri Nityanand Jha College of Education (4,63,307) Shri ram Polytechnic (40,00,000) Shri Sityanand Jha Rural Idustrial Training Centre (3,915)		University Forms	(1,99,005)	
Simsar (750) Shri Nityanand Jha College of Education (4,63,307) Shri ram Polytechnic (40,00,000) Shri Sityanand Jha Rural Idustrial Training Centre (3,915)		Deposit with MSEDCL	9,51,900	
Shri Nityanand Jha College of Education (4,63,307) Shri ram Polytechnic (40,00,000) Shri Sityanand Jha Rural Idustrial Training Centre (3,915)		Tds Receivable	11,46,385	
Shri ram Polytechnic (40,00,000) Shri Sityanand Jha Rural Idustrial Training Centre (3,915)		Xerox Coupons	2,615	
Shri Sityanand Jha Rural Idustrial Training Centre (3,915)		With Bank of Baroda - 0278	3,36,084	
		With Bank of India - 0126	98,855	
(1,07,348) 11,:	DE - 60 (20 CH2	A STATE OF THE STA		
	8,03,048		6,356	
		With Bank of India - 0695	11,12,758	
		With Bank of India SF Branch (234)	11,86,328	
		With Bank Of India - 4666	2,10,448	
		With Bank of India -0009	2,02,136	
		With HDFC Ltd -61000	11,09,763	
		With HDFC Ltd -8859	1,02,123	
		With NDCC Bank	9,694	
		With Bank Of India -14	72,605	
		1 22 3 3 3 3	2,04,906	
		With State Bank of India - 498		
		With Bank of India -0009 GSACAS	1,000	
		With Bank of India-2320	61,360	
		With Bank of Maharashtra -229	27,18,544	
		With Bank Of India - 001	42,457	
		With Bank of Maharashtra -1340	2,31,920	
		BCUD	(1,59,857)	
		Big Data Initiative	(54,241)	
		Technology Based Enterprenurship Dev Prog.	(1,37,408)	
			3,14,242	
		Office Adavnce's	4,24,000	
		Page 1990 Control Cont		4,76,06,04
		Salary Advances		4,70,00,0
		Salary Advances Adavance	30,000	
		Adavance Excess of Expenditure Over Income		
		Adavance	71,81,231 2,49,98,335	3,21,79,56

FOR SANDIP FOUNDATI

The above Balance Sheet to the best of my/our belief and subject to notes on accounts contains a true account of the Funds and Assets of the Trust.

For Jelvis Henriques & Co. Chartered Accountants

Tenriques & Co.

tered Accountants Regn No. 127844W

ENRIQUES 10943 FR. No.

Place: Mumbai Dated: 25.08.2018

Sandip Institutute of Technology & Research Centre Calculation of Depreciation for the FY 2017-18	7 +	tute of Tec	Institutute of Technology & Research Calculation of Depreciation for the FY 2017-18	Research C	entre		
<u> </u>		GR	GROSS BLOCK			DEPRECIA	NET BLOCK
Oper as on	Opening Balance as on 01.04.2017	Addition before 30.09.2017	Addition after 30.09.2017	Deletion during the year	Total	Total	Closing Balance as on 31.03.2018
	3 739 652	602.485	385,156	32,000	4,695,293	1,807,486	2,887,807
	37 773.416		7,148,428		39,921,844	3,634,763	36,287,081
	777 673				222,673	22,267	200,406
	110.969	i	332,585	T	443,554	41,589	401,965
	1.993.719		127,893		2,121,612	308,650	1,812,962
	16,568,037	894,520	1,489,259		18,951,816	2,731,078	16,220,738
	2,515,309		1,826,082		4,341,391	514,252	3,827,139
	499,168				499,168	74,875	424,293
	6,348,478		3,988,331		10,336,809	1,251,397	9,085,412
	9,429				6,429	1,414	
	420,221				420,221	63,033	357,188
	19,467				19,467	2,920	16,547
	100,552				100,552	15,083	85,469
	325,059	12,534	12,868		350,461	137,611	212,850
	247,162				247,162	37,074	210,088
	461,575		10,001,152		10,462,727	819,323	9,643,404
			1,122,716		1,122,716	84,204	1,038,512
	788 796 77	1 509 539	26,434,470	32,000	94,266,895	11,547,019	82,719,876

Note: Depreciation amount mentioned above is excluding depreciation on the Building as the same is debited by trust in its own books of account



Sandip Institute of Technology & Research Centre Receipt & Payment A/c for the year ended 31st March 2018

To	RECEIPTS Opening Balance	no a dise so de la	Rs	R.	PAYMENTS Current Liability	A SHALL THE COLUMN	Rs
	With Bank of Baroda - 0278	336,084		Ву		76	
	With Bank of India - 0126	573,270		1	Co-Op Society Employees Provident Fund	784,120	
	With Bank of India - 0695	4,282,133		1	A CONTRACTOR OF THE CONTRACTOR	3,447,507	
	With Bank of India SF Branch (234)	3,423,677		1	Employers Contribution to Provident Fund	4,219,671	
	With Bank Of India - 4666	99,000			LIC GSACAS Profession Tax	1,784,863	
	With Bank of India -0009	53,360				476,820	
	With HDFC Ltd -61000	The property of the second			TDS Contractor	227,683	
	With NDCC Bank	2,255,810			TDS (Prof)	256,860	
		9,694		1	TDS - Salary	6,866,321	
	With Bank Of India - 003 (IEDC)	309,406		1	Advance to Creditors	874,146	
	With Bank Of India -14	34,477			Book Bank Scholarship	105,790	
	With State Bank of India - 498	252,643		1	Fees Payable to University	12,579,697	
	With Bank of India-2320	59,264		1	SDSWD Excess Scholarship Refund	215,017	31,838,
	With Bank of Maharashtra -6229 _ Exam	2,147,727					
	With Bank Of India - 001 - NSS	57,817		By	Fixed Assets		
	With Bank of Maharashtra -1340 - CAP	231,974			Office Equipment	379,253	
	Cash in Hand	45,692	14,172,028		Library Books	37,402	
					Furniture	161,315	
	Current Liability				Equipment	233,014	t .
	ARC Charges	62,900			Computer Hadware & Software	851,275	
	Group Gratuity Claim of Staff	148,776		li I	Lab Equipment	2,606,465	4,268,
	Salary Payable	34,162				2,000,403	4,200
	Remuneration Payable to Non-Teaching Staff	88,548		By	Current Assets		2 *
	Fees Payable to University	7,554,516		-,	TDS - on Sweep Account	34 304	
	JEE Exam	(7,122)			TDS - Consultancy Income	26,306	
	Student Welfare Association	291,792			Sundry Debtors	237,000	
	Advances returned by Creditors	230,360	8,403,932			24,268,772	
	sistemed by sieditors	230,360	0,403,932		Loans & Advances	205,000	
	Current Assets				Security Deposit	260,220	
	Office Advance's	200 (02			Examination Remuneration Paid	1,860,633	
		209,603			Answer Sheet Sending Exp	17,081	
	University Forms- Xerox copy of Answer Sheet	600,910			University Forms- Xerox copy of Answer Sheet	559,240	27,434
	Advance Received for Exam Work	2,553,843	1925 - 1920 - 1925 - 1	-8			
	Advance Received for NSS	57,697	3,422,053	Ву	Branch & Divisions		
	Decision Line Decision in the Control of the Contro				MBA	4,899,696	
	Branch / Divisions				Sandip Foundation Nashik	142,333	
	MBA	1,518,175			SIPS	934,485	
	Sandip Foundation Nashik	300,000			Sandip Foundation Transport	22,141	
	Sandip Foundaton Trasport	900,000			Sandip Institute of Polytechnic	1,000,000	
	Sandip Politechinc	1,743,715			SNJCOE	150,000	
	Sandip University	7,215,899			Sandip Polytechnic	7,287,701	
	SIEM	1,953,535			Sandip University	571,342	
	Sandip Foundation HO	57,427,626	71,058,950		SIEM	5,173,576	
					Sandip Foundation (HO)	35,506,281	55,687,
2000	Incomes					33,300,201	33,08/,
	Fees Received From Student	169,949,495		By	Expenses		
	Scholarship received of 2016-17	41,169,694		-y	Advertisement Exp	24 / 40 405	
	Admission Form Fee	384,500			AND THE PROPERTY OF THE PROPER	21,640,400	
	Administrative Charges				AICTE/DTE/ARA/FRA/Affiliation Fees	572,431	
	-	18,000			Bank Charges	10,597	
	Consultancy Income	2,412,000			Big Data/DST/Qip Exp	45,605	
	Factotum/Computation etc Charges	313,776			Consultancy Charges	2,259,303	
	Misc Income	462,752			Consumbales	486,492	
	Leaving Certificate Fees	48,400			CPGCON 2017 Conference Exps	934,236	
	Practical Conduction Charges	1,200			Electricity Exp	5,378,835	
	Registration Fees for CPGCON2017	(210)			Function & Programme, Annual Day Exp Etc	665,119	
	Fine & Penalty	243,405			Grreen Audit	31,500	
1	interest	496,670			Insurance (Asset & Student)	124,124	
(Grant - Enterpreneneurship Development Cell	241,000			Internet	911,160	
(Grant - Big Data Initiative	118,855			Insustrial Visit Exp	22,354	
I	EDC Grant	766,300			Journals & Magzines, News Paper Exp	312,718	
E	BCUD Grant for QIP	241,580	216,867,417		Meidcal Expenses	12,134	
					Medical Fees University	19,020	
					NAAC Expenses	239,053	
					NSS Exp		
			id .			72,880	
					Office Exp	7,300	
					Patent & Copyright Application	525,110	
					Honorarium Expenses	3,645,085	
					Printing & Stationery Expenses	3,014,727	
					Property Tax	640,115	
					Repair & Maintenance	1,852,278	
					Remuneration to Staff (VAP, Project, Constancy etc)	83,500	
					Software Expenses	8,700	
					Sport Exp	624,857	
					Students Training & Development/Seminar/Wrokshop Exp	1,842,253	
	SIRIQUES &	X			Students Welfare Programmes	483,744	
	RIUUZU	Al.			Technical Festival Expenses	238,511	
		: 11			Telephone & Postage Expenses	737,442	
	1,0943 W. 40.	112			Tours & Traveling Expenses	489,752	
	1 5 W. 20 73	1711			Water Charges	1,556,640	49,487,9
	13 170 10.	100			-	1,550,040	47,407,
	1105, NO.	nutants (Bv	Salaries & Allowances		
	FR. NO.	12/				1/7 000	
	11 10 070	SH			Honorarium to Guest Lecturer	167,800	
	M X A.T.	~ //					
	11.00	\$//			Staff Welfare & Training Expenses	1,251,582	
	11.00				Gratuity	1,097,698	
	Chartered Ac				Gratuity Garden Maintenance Staff	1,097,698 2,276,658	
	11.00				Gratuity Garden Maintenance Staff Campus Maintenace Charges	1,097,698 2,276,658 901,712	
	11.00		4		Gratuity Garden Maintenance Staff	1,097,698 2,276,658	

		I University Description	1	
		House Keeping Personnel Insurance - Staff	3,033,148	
		Salary Payable	1,095,575	
		Satary Fayable	125,946,960	137,481,475
		By Closing Balance		
		With Bank of Baroda - 0278	336,084	
		With Bank of India - 0126	98,855	
		With Bank of India - 0695	1,112,758	
		With Bank of India SF Branch (234)	1,186,328	
		With Bank Of India - 4666	210,448	
		With Bank of India -0009	202,136	
1		With HDFC Ltd -61000	1,109,763	
		With HDFC Ltd -8859	102,123	
		With NDCC Bank	9,694	
		With Bank Of India - 003 (IEDC)	6,356	
		With Bank Of India -14	72,605	
		With State Bank of India - 498	204,906	
		With Bank of India -0009 - GSACAS	1,000	
		With Bank of India-2320	61,360	
		With Bank of Maharashtra -6229 _ Exam	2,718,544	
		With Bank Of India - 001 NSS	42,457	
		With Bank of Maharashtra -1340 CAP	231,920	
		Cash in Hand	18,567	7,725,904
		24	10,001	7,725,704
Total				
Total manufacture and the second seco	313,924,380	Total		313,924,380
		As per our report of even date.	ENRIQUES &	<u>.</u>
100		no per our report of even date.	RILLUES	The same of
For SAI	NDIP FOUNDATION	For Jelvis Henriques & Co.	118	
	. 1 1	Chartered Accountants	1/2 / 2/0.	10 11
	1 On MANIA	Regn No. 127844W	115 M. 243	11-1
	1 WWW	F110 0		1 - 11
	Trusted	ANDONALO	FR. NO.	ants and a
	a deca	MINUX/I/V	FR. 1278444	1511
		Jelys Henriques	12100	811
Place: Mumbai		Propoetor		57/
Dated: 25.08.2018		M.No .110943	hartered Acc	18
No.		1		

SANDIP FOUNDATION'S SANDIP INSTITUTE OF TECHNOLOGY AND RESEARCH CENTRE (SITRC)

FINANCIAL YEAR 2017-18

NOTES ON ACCOUNTS AND ACCOUNTING POLICIES

1. These accounts have been prepared under the historical cost convention, on the basis of going concern with revenue recognized and the expenses accounted on their accrual, in accordance with the applicable accounting standards and relevant presentational requirements and all the Income & Expenditure are certified by the management.

2. This year too, the revenue and capital expenditure of the college have been incurred both from the college Bank accounts at Nashik and also the Parent Trust's Sandip Foundation's Bank Accounts at Mumbai. Consequently, the Receipts & Payments Accounts of the SITRC prepared, only contains actual transactions from the Bank Accounts of SITRC at Nashik. However the income and expenditure and Balance Sheet have been prepared after considering total expenses which include payments made by Sandip Foundation, Mumbai.

3. This year several common revenue and capital expenditure has been shared between SITRC, Polytechnic, S.I.E.M, SIP, Pharmaceutical and MBA and accounting entries have been accordingly passed to apportion the said expenses in desired ratio.

4. The Engineering College Building alongwith the internal roads etc have been capitalized during the by the parent Trust Sandip Foundation in its Books of Accounts and hence do not appear in the Balance Sheet of SITRC.

5. The college has provided for Rs.2.4 crore annual rent payable to parent trust Sandip Foundation towards use of college premises and building. The same is accounted for purely with an objective to identify the total running cost of the college which is cost center. The said expenditure and consequent income of the parent trust get nullified against each other at the time of preparation of consolidated accounts.

6. Please also refer consolidated notes to accounts attached with the consolidated Balance Sheet.

7. Depreciation has been charged at the rates prescribed by the Income Tax Act, 1961.

8. All Assets capitalized are as per information provided & documentation maintained by management. Depreciation on the building is not debited to Income and Expenditure Account as the same is debited by the trust in its own books of Accounts.

9. All Expenses & Income and Assets & Liabilities are certified by the Management.

110943 FR. No.

For JELVIS HENRIQUES & CO. CHARTERED ACCOUNTANTS

Regn. No. 127844W

Jelvis Henriques Proprietor

Place: Thane

Dated: 25th August, 2018.