

### Sandip Institute of Engineering and Management

#### Income & Expenditure for the year ended 31st March 2021



	EXPENDITURE	Rs	Rs		INCOME	Rs	Rs
To	Salaries			Ву	Development Fees	16,817,670	
	Staff Welfare & Training Expenses	479,799		Ву	Tuition Fees	151,523,076	
	Pest Control Expenses	5,437		Ву	Grant Received	1,050,550	
110	Employers Contribution to PF	3,071,446		Ву	Consultancy Income	878,403	
	Campus Maintainence exp	657,583		Ву	Other Receipts	663,597	170,933,296
waren.	Honorarium to Guest Lecturer	226,250		-,	Sand Maddipa	- 503,677	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Gratuity paid	56,285				]	
		2 1		l		l i	
70	Garden Maintenance Charges	645,865		ŀ			
	House Keeping Personnel	442,508	1	1	1	1	
	Salary- Teaching Staff	70,473,984		1			
	Salary- Non Teaching Staff	20,363,705				1	
	Salary- Non Teaching Staff ( Security)	830,184		l	ļ	1	
	Security Service Personnel	118,954	97,372,000				
<u>To</u>	Contingencles						
_	Bank Charges	67,265				1	
	Sports Expenses	17,422		ł	}	1	
	ARA/FRA/AICTE/DTE/Affiliation Fees	111,000	Ü			1 1	
	The state of the s	A CONTRACTOR OF THE PARTY OF TH		1	ĺ	1	
	Audit Fees & Expenses	144,688	e.	1			
	Profession Fee Exp	195,000		1	[	]	
	Insurance (Asset & Student)	76,518				]	
	Admission Advertisement	2,593,021		[		1	
	Consultancy Fees	613,956					
	Repair & Maintenance-Labs	479,683			J.		
	Student Cultural Programme	50,250		ĺ		1	
	Telephone & Postage Expenses	210,032		ļ		}	
	Registeration Fee & paper Presentation	5,300				l i	
	AMC Charges	140,431				1	
				1	ļ.	1	
	Labour Charges	807,119		i			
	Loading / unloading charges	2,000		1		1	
	Traveling & Transportation Expenses	347,780	k				
	Trustee Cabin Expenses	103,160		1			
	Tree & Plantation Exp	453,524		1			
	Advertisement Expenses	100,882		İ			
	Admission Expenses	715,256				1	
	Water Charges	233,335	k	1	f		
	Convocation Ceremony Expense	5,196		1			
	Tea & Refreshment Exp	130,977				1	
				1			
	Property Tax	751,011		l	ĺ		
	Diesel Expenses	634,975					
	Internet charges	79,737		1		1 1	
	Sponsorship Expense	5,700		1		1	
	Interest Expesnes	9,381,999		1	1	1	
	Office Expenses	239,378		1		1	
	Printing & Stationery Expenses	100,060					
	Patent Application Exp	220,000					
	Late fee Penalty charges	10,000		İ	l		
	THE COURT OF THE C	near Connection 1		1			
	Journals & Magzines, News Paper Exp	2,077	1	1		]	
	Electrical Expenses	2,850,110		1	1	1	
	NSS Camp Expenditure	10,000				[	
	Fees Concession to Students	8,451,937	ľ			į i	
	Computer Lab -Consumable	52,568		1	ľ	1	
	Electrical Lab -Consumable	48,568		1			
	E & TC Lab -Consumable	50,625			1.1		
	Committee Expenses	20,000	(		401		
	Mechanical Lab -Consumable	35,586			(internal control of the control of		
	Ground Maintainance chrges	299,664	30,847,790				
То	Depreciation		12 245 402	Ву	Excess of Expenditure Over Income		(15,498,31
.0	Depreciation		13,215,192				
То	Building Rent		14,000,000	1			
_	Total	-	155,434,982	-	Total		155,434,98
			,,,,,,,,		the second secon		100,737,70

J. 4. Dandy

TRUSTEE

Place: Thane Dated: As per our report of even date.

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

Jelvis Henriques Proprietor

Proprietor M.No .110943 127 No. 23

CHARTERED ACCOUNTANTS

C/102, Parmeshwari Paradise, Opp Foodland, Majiwada, Thane 400 601 # 9820524616 # 25398123 / 65



## Sandip Institute of Engineering and Management

#### Balance Sheet as at 31st March 2021



Fiese Indianole Curiovirsily	FUNDS AND LIABILITIES	RS	RS	PROPERTY AND ASSETS	RS	RS
Research print university				Fixed Assets		
GOI Scholarship  Audil Fear Payable  10,0888 Sundry Creditors  1,500,405  1,500,405  1,500,405  1,500,405  1,500,405  1,7,800  1,		4,367,982		Computer Hadware & Software	1,380,737	
Audit Feen Payable   150,888   Lab Equipments   137,25,941   137,25,941   137,25,941   137,25,941   137,25,941   137,25,941   137,25,941   138,935		10,000		Furniture & Fixtures	and the second s	
Sundry Orcelation   15,008,405   Office Equipments   15,008,405   Office Equipments   13,003,306   Office Coulomb Money Deposits   13,003,306   Office Equipments		265,127		Equipment	6,313,483	
Sundry Oreafors		150,688		Lab Equipments	11,725,941	
Carbin Money Deposits   3,117,600   Electrical Equipments   13,333,335   11,300   Electrical Equipments   13,333,335   180,800   180,803   3,648,588   180,803   3,648,588   1,400   Electrical Equipments   13,330,335   1,500   Electrical Equipments   180,803   3,648,588   1,400   Electrical Equipments   1,521,486   1,521   486   Electrical Equipments   1,521,486   Electrical	Sundry Creditors	15,808,405		Office Equipments		
DTE-CTF   S.000	Caution Money Deposits	3,117,500		Electrical Equipments	AND AND REPORT OF THE PARTY OF THE	
Institute Share payable   17,860   77	DTE-CET	5,000		Library Books		
Fees Carlorier   2,888,215   638,787   Investments   1,521,466   1,521	Institure Share payable	17,880		Vehicle	and the second s	91,404,526
Security Debotal	Fees Cariover	2,588,215			9101000	01,101,020
University Fee	Fees Payable to University	635,707		Investments	1 1	
University Fee Tresting/Consultancy Fees (Civil Dept)   13,100   13,100   12,100   13,100   12,100   13,100   1	Security Deposit	181,603		Chairman SF & DTE FDR	1 521 456	1,521,456
TestingConsultancy Fees (Civil Dept)   13, 100   Fees Refundable/Carainver to Student   1,251,729   Deposits (Asset)   2,991   24,512   2,525   2,52	University Fee	(695,278)		,	1,021,400	1,021,400
Peas Refundable/Carriover to Student   1,251,729	Testing/Consultancy Fees (Civil Dept)			Current Assets		
Earn Remuneration 6 8.390 Xarox Changes 450,888 Refund to samplealyan 2,389,337 Refund to samplealyan 2,389,337 Refund to samplealyan 2,389,337 Refund to samplealyan 3,394,418 Refund to samplealyan 466,765 Emptoyees Provident Fund -Security 143,377 TDS on FDR (55,538 Emptoyees Provident Fund -Security 143,377 TDS on FDR (55,538 Emptoyees Provident Fund -Security 143,377 TDS on FDR (55,538 Emptoyees Provident Fund -Security 143,377 TDS on FDR (55,538 Emptoyees Provident Fund -Security 143,377 TDS on FDR (55,538 Emptoyees Provident Fund -Security 143,377 TDS on FDR (55,538 Emptoyees Provident Fund -Security 143,377 TDS on FDR (55,538 Emptoyees Provident Fund -Security 143,377 TDS on FDR (55,538) University of punic (Receivable) 1,023,274 With Bank Of InDIA-13 (10,040) Remuneration by Salary 14,040 Remuneration Payable to JR supervisor Reversal staff Remuneration Payable to JR supervisor Reversal staff Remuneration Payable to Staff T1,013 TADA to External Examiner on IP Payable A4,902 With HDFC BANK (649) 559,995 Team work remuneration to staff payable 47,546 Remuneration to Internal Examiner and IP Payable 82,552 Remuneration to Internal Examiner and IP Payable 82,552 Remuneration to Internal Examiner and IP Payable 15,285 Remuneration to Internal Examiner and IP Payable 15,285 Remuneration to Internal Examiner and IP Payable 15,285 Remuneration to Internal Examiner and IP Payable 15,285 Remuneration to Internal Examiner and IP Payable 15,285 Remuneration to Internal Examiner and IP Payable 15,285 Remuneration to Internal Examiner and IP Payable 15,285 Remuneration to Internal Examiner and IP Payable 15,285 Remuneration to Internal Examiner and IP Payable 15,285 Remuneration to Internal Examiner and IP Payable 15,285 Remuneration to Internal Examiner and IP Payable 15,285 Remuneration to Internal Examiner and IP Payable 15,285 Remuneration to Internal Examiner and IP Payable 15,285 Remuneration to Internal Examiner and IP Payable 15,285 Remuneration to Internal Examiner and IP Payable 15,285 Remuneration to Inter					2.004	
Xarox Changes   450,868   Claims & Advances (Assestis)   Corne C 7 Soc (Steff)   Corne C 7 Soc (Stef						
Refund to samakalyan						
Co-op Cr. Soc (Slaff)	The state of the s	,			and the second of the second	
Employees Provident Fund - Security				ATTACA TO THE CONTRACT OF THE		
Employers PF Contribution payable ARC Charges ARC Charges Employers Provident Fund Employees & Employers Provident Fund Employees & Employers Provident Fund Employees & Employers Provident Fund Employees & Employers Provident Fund 2,686,551 Remuneration to Assistant liable expert Asst Remuneration payable to IR. supervisor 323,661 With Bank Of India - 133 (369,072) With Deposit ArC (Auto Sweep) 233 (589,072) With Bank of India - 103 (589,072) With Bank of In						
ARC Charges Employees & Employees Provisent Fund Remuneration to Assistant labf expert Asst Remuneration to Assistant labf expert Asst Remuneration payable to R. supervisor Remuneration payable to R. supervisor Remuneration payable to Staff To 1013 Alpha Expert Examiner oral 4,902 Alpha Expert Examiner oral 4,902 Alpha Expert Examiner oral 4,902 Alpha Expert Examiner oral 4,902 Alpha Expert Examiner oral 4,902 Alpha Expert Examiner oral 4,902 Alpha Expert Examiner oral 4,902 Alpha Expert Examiner oral 4,902 Alpha Expert E	A SECOND	20.7 (20.000)		term by any	65,535	
Employees & Employees Terrifordent Fund Remuneration to Assistant liable expert Asst Remuneration payable to JR. supervisor Reversal staff Remuneration Payable Remuneration payable to JR. supervisor Reversal staff Remuneration Payable Remuneration payable to JR. supervisor Reversal staff Remuneration Payable Remuneration payable to Staff 71,013 Vifth Bank of India - 103 Vifth Ban		3,064,418			1,023,214	
Remuneration to Assistant labf expert Assis Remuneration payable to JR supervisor 323,651 (858,072) 323,661 (71,013) (71	1			Market and the second s	34,700	
Remuneration payable to JR. supervisor   323,651   Remuneration payable to Staff   71,013   With Bank of India - 103   599,921   60,831   71,015		2 0		With BANK OF INDIA- 13	1,010,840	
Reversal staff Remuneration Payable (	1 10 10 10 10 10 10 10 10 10 10 10 10 10			With Bank of India - 233	(359,072)	
Remuneration payable to Staff		323,661		With Deposit A/c (Auto Sweep) 233	559,921	
TADA to External Examiner or a	land and the second sec	8,834		With Bank of India - 103	60,831	
Team work remuneration to staff payable   47,548   82,152   82,1		71,013		With HDFC BANK (849)	592,995	
Team work remuneration to staff payable   47,548   With Sate Bank of India = 5713   137,274	TADA to External Examiner oral	4,902		With HDFC BANK (1770)	207,230	
Remuneration to ministerial staff payable   82,152   Remuneration to practif oral ferm wok payable   862,652   Remuneration to practif oral ferm wok payable   862,652   Remuneration to practif oral ferm wok payable   862,652   Remuneration to Internal Examiner oral Protectical   6,247   With Bank Of India Employee GS B01-015   9,049   9,049   1,285   47,650	Team work remuneration to staff payable	47,548		With Sate Bank of India -5713		
Remuneration to pract/ oral/ term wok payable   882,652   Remuneration to Internal Examiner oral/ Practical   6,247   With Bank Of India Employee GGS BOI-015   9,049   1,265   29,020   29,020   978,100   72,433,207   With Bank Of India Exam-640   1,265   47,850   1,265   47,850   1,265   47,850   1,265   47,850   1,265   47,850   1,265   47,850   1,265   47,850   1,265   47,850   1,265   47,850   1,265   47,850   1,265   1,2	Remuneration to ministerial staff payable	82,152		With SF SIEM Student Welfare BOI-021	1	
Remuneration to Internal Examiner oral Practical Remuneration to External Examiner oral be Project 1,320	Remuneration to pract/ oral/ term wok payable	862,652		With Bank Of India Employee S Annuation- 011		
Remuneration to External Examiner oral be Project Remuneration to Internal sr, supervisor 29,020 978,100 72,493,207	Remuneration to Internal Examiner oral/ Practical	6,247		and a second control of the control		
Remuneration to Internal sr, supervisor	Remuneration to External Examiner oral be Project	1,320				
Employee Group Super annuation Scheme 978,100 72,493,207  Loans Liability Loan 97,446,017 97,446,017  Branch / Divisions Sandip Foundation (Head Office ) 132,056,008 Sandip Foundation (Hostel (Bihar) (2,301,000) Sandip Foundation (Hostel (Bihar) (3,301,000) Sandip Foundation (Hostel (Bihar) (3,301,000) Sandip Foundation (Hostel (Bihar) (3,301,000) Sandip Foundation (Hostel (Bihar) (4,335,90) Sandip Foundation (Hostel (Bihar) (4,335,528) Sandip Johite (Poly) Trsut Aic (11,379,407) Sandip Foundation (Poly) Trsut Aic (11,379,407) Sandip Polytechnic (7,306,839) Sandip Univesity (5,006,605 Sandip Univesity (6,006,605 Sandip Univesity (6,006,605 Sandip Univesity (7,306,839) Sandip Univesity (8,000) Shir Sitanand Jha Private ITI (325,851) Shirram Polytechnic (4,555,000) SIPS-B Pharm (1,900) SIPS (6,20) SITRC (29,227,134 SITRC (29,227,134 SITRC (3,335,528) SIEM EVENT (1,550,777 SIEM EXAM (3,335,528) SIEM EVENT (1,550,777 SIEM EXAM (3,335,528) SIEM SCAN (3,345,5528) SIE	Remuneration to Internal sr, supervisor	29.020		The state of the s		107 777 022
Description		- 25	72,493,207		47,000	107,777,022
Branch / Divisions   Sandip Foundation (Head Office )   132,056,006   Sandip Foundation (Hostel (Blhar)   (2,301,000)   Sandip Foundation (Nsk)   31,023,919   Sandip Foundation (Nsk)   31,023,919   Sandip Foundation (Poly) Trsut A/c   3,174,757   Sandip Foundation (Poly) Trsut A/c   3,174,757   Sandip Polytechnic (SIP)   (11,379,407)   Sandip Polytechnic (SIP)   (11,379,407)   Sandip Polytechnic (SIP)   (11,379,407)   Sandip Polytechnic (SIP)   (10,000)   Sandip Univesity   6,006,605   Sandip Univesity   6,006,605   Sandip Univesity   6,006,605   Sandip Univesity   6,006,605   Sandip Univesity   (10,000)   Shri Nityanand Jha College of Education   (10,000)   Shri Nityanand Jha College of Education   (10,000)   Shri Sitanand Jha Private ITI   (352,851)   (4,555,000)   SIPS-B Pharm   1,926,500   SIPS-B Pharm   1,926,500   SIPS-B Pharm   1,926,500   SIPS-B Pharm   1,926,500   SIPS-D Pharm   1,926,500   SIEM NSS   (620)   SITRC   29,227,134	Loans Liability				1	
Sandip Foundation (Head Office )   132,056,006   (2,301,000)   (2,301,000)   (2,301,000)   (2,301,000)   (3,301)	Loan	97,446,017	97,446,017			
Sandip Foundation -Hostel (Blhar)						
Sandip Foundation (Nsk)   31,023,919   Sandip-Global School & Jr College   (111,000)   Sandip-Global School & Jr College   (111,000)   Sandip Foundation (Poly) Trsut A/c   3,174,757   Sandip Polytechnic (SIP)   (11,379,407)   (7,306,839)   Sandip Univesity   6,006,605   Sandip	The state of the s	132,056,006				
Sandip Global School & Jr College   (111,000)   Sandip Foundation (Poly) Trsut A/c   3,174,757   Sandip Institute Of Polytechnic (SIP)   (11,379,407)   (7,306,839)   Sandip Univesity   6,006,605   Sandip Univesity   6,006,605   Sandip Univesity   6,006,605   Sandip Univesity   6,006,605   Sandip Univesity   6,505,000   Sitanand Jha Private ITI   (352,851)   (4,555,000)   SIPS-B Pharm   1,926,500   SIPS-B Pharm   1,926,500   SIPS-D Pharm   18,000   SIEM NSS   (620)   SITRC   29,227,134   SITRC MBA   73,079   SIEM EVENT   1,650,777   SIEM EVENT   3,349,455   (4,335,528)   178,443,986   Current Period   132,181,892   Current Period   132,181,892   Current Period   15,498,314   147,680   1		(2,301,000)				
Sandip Foundation (Poly) Trsut A/c   3,174,757   Sandip Institute Of Polytechnic (SIP)   (11,379,407)   (7,306,839)   Sandip Polytechnic   (7,306,839)   Sandip Univesity   6,006,605   Sandip Univesity	The state of the s	31,023,919			1	
Sandip Institute Of Polytechnic (SIP)       (11,379,407)         Sandip Polytechnic       (7,306,839)         Sandip Univesity       6,006,605         Sandip Univesity-Bihar       290,000         Shri Nityanand Jha College of Education       (10,000)         Shri Sitanand Jha Private ITI       (352,851)         Shriram Polytechnic       (4,555,000)         SIPS-B Pharm       1,926,500         SIPS-D Pharm       18,000         SIEM NSS       (620)         SITRC       29,227,134         SITRC MBA       73,079         SIEM EVENT       1,650,777         SIEM EVENT       3,349,455         SIEM EXAM       3,349,455         SIEM EXAM       178,443,986         SIEM EXAM       178,443,986         Current Period       15,496,314         147,680	Sandip Global School & Jr College	(111,000)			1	
Sandip Polytechnic       (7,306,839)         Sandip Univesity       6,006,605         Sandip Univesity-Bihar       290,000         Shri Nityanand Jha College of Education       (10,000)         Shri Sitanand Jha Private ITI       (352,851)         Shriram Polytechnic       (4,555,000)         SIPS-B Pharm       1,926,500         SIPS-D Pharm       18,000         SIEM NSS       (620)         SITRC       29,227,134         SITRC MBA       73,079         SIEM EVENT       1,650,777         SIEM EXAM       3,349,455         SIEM EXAM       3,349,455         SIEM EXAM       178,443,986         May 17	Sandip Foundation (Poly) Trsut A/c	3,174,757			1	
Sandip Polytechnic       (7,306,839)         Sandip Univesity       6,006,605         Sandip Univesity-Bihar       290,000         Shri Nityanand Jha College of Education       (10,000)         Shri Sitanand Jha Private ITI       (352,851)         Shriram Polytechnic       (4,555,000)         SIPS-B Pharm       1,926,500         SIPS-D Pharm       18,000         SIEM NSS       (620)         SITRC       29,227,134         SITRC MBA       73,079         SIEM EVENT       1,650,777         SIEM EXAM       3,349,455         SIEM EXAM       3,349,455         SIEM EXAM       178,443,986         May 10,410       15,496,314         May 12,410       147,680	Sandip Institute Of Polytechnic(SiP)	(11,379,407)				
Sandip Univesity         6,006,605           Sandip Univesity-Bihar         290,000           Shri Nityanand Jha College of Education         (10,000)           Shri Sitanand Jha Private ITI         (352,851)           Shriram Polytechnic         (4,555,000)           SIPS-B Pharm         1,926,500           SIPS-D Pharm         18,000           SIEM NSS         (620)           SITRC         29,227,134           SITRC MBA         73,079           SIEM EVENT         1,650,777           SIEM EXAM         3,349,455           SIEM EXAM         3,349,455           SIEM Company         178,443,986           Excess of Expenditure Over Income         0 Opening Balance           Current Period         15,498,314         147,680	Sandip Polytechnic					
Sandip Univesity-Bihar         290,000           Shri Nityanand Jha College of Education         (10,000)           Shri Sitanand Jha Private ITI         (352,851)           Shriram Polytechnic         (4,555,000)           SIPS-B Pharm         1,926,500           SIPS-D Pharm         18,000           SIEM NSS         (620)           SITRC         29,227,134           SITRC MBA         73,079           SIEM EVENT         1,650,777           SIEM EXAM         3,349,455           SIEM EXAM         3,349,455           Current Period         15,498,314           147,680	Sandip Univesity	S			1 1	
Shri Nityanand Jha College of Education	Sandip Univesity-Bihar	100			1	
Shri Sitanand Jha Private ITI       (352,851)         Shriram Polytechnic       (4,555,000)         SIPS-B Pharm       1,926,500         SIPS-D Pharm       18,000         SIEM NSS       (620)         SITRC       29,227,134         SITRC MBA       73,079         SIEM EVENT       1,650,777         SIEM EXAM       3,349,455         SIEM       (4,335,528)         178,443,986       Depring Balance         Current Period       15,498,314         147,680	De Tree Verific Constitution of the Constituti				1	
Shriram Polylechnic         (4,555,000)           SIPS-B Pharm         1,926,500           SIPS-D Pharm         18,000           SIEM NSS         (620)           SITRC         29,227,134           SITRC MBA         73,079           SIEM EVENT         1,650,777           SIEM EXAM         3,349,455           SIEM         (4,335,528)           178,443,986         Excess of Expenditure Over Income           Opening Balance         132,181,892           Current Period         15,498,314           147,680	The state of the s					
SIPS-B Pharm       1,926,500         SIPS-D Pharm       18,000         SIEM NSS       (620)         SITRC       29,227,134         SITRC MBA       73,079         SIEM EVENT       1,650,777         SIEM EXAM       3,349,455         SIEM       (4,335,528)         178,443,986       Excess of Expenditure Over Income         Opening Balance       132,181,892         Current Period       15,496,314         147,680						
SIPS-D Pharm         18,000           SIEM NSS         (620)           SITRC         29,227,134           SITRC MBA         73,079           SIEM EVENT         1,650,777           SIEM EXAM         3,349,455           SIEM         (4,335,528)           178,443,986         Opening Balance         132,181,892           Current Period         15,498,314         147,680						
SIEM NSS         (620)           SITRC         29,227,134           SITRC MBA         73,079           SIEM EVENT         1,650,777           SIEM EXAM         3,349,455           SIEM         (4,335,528)           178,443,986         Opening Balance           Current Period         15,498,314           147,680					1	
SITRC         29,227,134         Image: Contract of the contract of t					1	
SITRC MBA         73,079         Excess of Expenditure Over Income           SIEM EXAM         3,349,455         Excess of Expenditure Over Income           SIEM         (4,335,528)         178,443,986         Opening Balance         132,181,892           Current Period         15,498,314         147,680						
SIEM EVENT         1,650,777         Excess of Expenditure Over Income         132,181,892         178,443,986         Current Period         15,498,314         147,680		America America		1.2	1	
SIEM EXAM         3,349,455         Excess of Expenditure Over Income         132,181,892           SIEM         (4,335,528)         178,443,986         Opening Balance         132,181,892           Current Period         15,498,314         147,680						
SIEM (4,335,528) 178,443,986 Opening Balance 132,181,892 Current Period 15,498,314 147,680		San all assessed		TEST 1 1 TO 1 TO 1 TO 1 TO 1 TO 1 TO 1 TO		
Current Period 15,498,314 147,680						
	SIEW	(4,335,528)	178,443,986	Company of the state of the sta		
				Current Period	15,498,314	147,680,206
Total 348,383,210 Total 348,383	Total	1.4				348.383.210

J. 4. Dandy TRUSTEE

Place: Thane Dated: 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

For Jelvis Henriques & Co. Chartered Accountants Regn No. 127844W JELVIS HENRIQUES & CO CHARTERED ACCOUNTANTS C/102, Parmeshwari Paradise,

Opp Foodland, Majiwada, Thane 400 601 # 9820524616 # 25398123 / 65



# Sandip Institute of Engineering and Management

#### Calculation of Depreciation for the FY 2020-21



	PARTICULAR		G	DEPRECIATI ON	NET BLOCK			
SR. NO		Opening Balance as on 01.04.2020	Addition before 30.09.2020	Addition after 30.09.2020	Deletion during the year	Total	Total	Closing Balance as on 31.03.2021
1	Computer Hadware & Software	1,142,008	1,050,000	81,915		2,273,923	893,186	1,380,737
2	Furniture & Fixtures	59,343,875	827,185	245,199		60,416,259	6,029,366	54,386,893
3	Equipment	6,537,019	890,608	-		7,427,627	1,114,144	6,313,483
4	Lab Equipments	13,538,401		236,000	+	13,774,401	2,048,460	11,725,941
5	Office Equipments	433,606			+	433,606	65,041	368,565
6	Electrical Equipments	14,645,243	284,564	760,000	i	15,689,807	2,296,471	13,393,336
7	Library Books	311,639	-			311,639	124,656	186,983
8	Vehicle	4,292,456				4,292,456	643,868	3,648,588
	Total	100,244,247	3,052,357	1,323,114		104,619,718	13,215,192	91,404,526

Note:

Note:

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