

Sandip Institute of Engineering and Management

Income & Expenditure for the year ended 31st March 2022



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	То	Excess of Income over Expenditure		2,382,948				
7.41								
Total 163,618,993 Total 163.618		Total		163,618,993		Total	 	163,618,993

J. y. Dandy

TRUSTEE

Place: Thane Dated:

JELVIS HENRIQUES & CO.
CHARTERED ACCOUNTANTS

C/102, Parmeshwari Paradise,

Opp Foodland, Majiwada, Thane 400 601 # 9820524616 # 25398123 / 65 As per our report of even date.

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

Jelvis Henriques Proprietor M.No .110943





Sandip Institute of Engineering and Management

Balance Sheet as at 31st March 2022



	1				
FUNDS AND LIABILITIES	RS	RS	PROPERTY AND ASSETS	RS	RS
Current Liabilities			Fixed Assets		
Duties & Taxes	15,257,013		Computer Hadware & Software	1,196,936	
Sundry Creditors	84,170,878		Furniture & Fixtures	53,105,820	
Other Current Liabilities	23,709,565	123,137,456	Equipment	8,101,297	
		120,107,100	Lab Equipments	9,967,050	
Loans Liability			Office Equipments	313,280	
Loan		42,489,571	Electrical Equipments	14,105,781	
		12, 107,571	Library Books		
Branch / Divisions			Vehicle	112,190	00 003 45
Sandip Foundation (Head Office)	158,016,110		venicle	3,101,300	90,003,654
Sandip Foundation -Hostel (Blhar)	(2,301,000)		Investments		
Sandip Foundation (Nsk)	31,158,438		Investments Chairman SF & DTE FDR	7 7 4 4 4	
Sandip Global School & Jr College	(111,000)		Chairman SF & DTE FDR	1,644,972	1,644,972
Sandip Foundation (Poly) Trust A/c	4.00 0000000000000000000000000000000000				
	3,182,467		Current Assets		
Sandip Institute Of Polytechnic(SIP)	(11,379,407)		Deposits (Asset)	2,691	
Sandip Polytechnic	(7,306,839)		Cash-in-hand	23,305	
Sandip Univesity	6,406,605		Loans & Advances (Assests)	723,362	
Sandip Univesity-Bihar	290,000		Sundry Debtors	124,260,683	
Shri Nityanand Jha College of Education	(10,000)		TDS Receivable	803,170	
Shri Sitanand Jha Private ITI	(352,851)		University of pune(Receivable)	1,024,895	
Shriram Polytechnic	(4,555,000)		TCS to vendor	47,052	
SIPS-B Pharm	1,926,500		With BANK OF INDIA- 13	1,115,370	
SIPS-D Pharm	18,000		With Bank of India - 233	52,987	
SITRC	31,395,205		With Deposit A/c (Auto Sweep) 233	202,921	
SITRC MBA	73,079	206,450,306	With Bank of India - 103	92,573	
			With HDFC BANK (849)	788,080	
			With HDFC BANK (1770)	365,684	
			With Sate Bank of India -5713	137,274	
			With SF SIEM Student Welfare BOI-021	163,642	
			With Bank Of India Employee 5 Annuation- 011	2,581	
			With BOITrustee SIEM Employee GGS BOI-015	354,652	
			With BANK OF MAHARASHTRA Exam- 640	334,032	
				2	
			With Bank of India Exam- 005	204631	130,365,555
			Excess of Expenditure Over Income		
			Opening Balance	147,680,206	
			Current Period	2,382,948	150,063,154
Total		372,077,334	Total		372,077,334
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FOR SANDIP POUNDATION

TRUSTEE

JELVIS HENRIQUES & CO.

CHARTERED ACCOUNTANTS (1102, Parmeshwari Paradise,

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

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** Regn No. 127844W

Place: Thane Dated:



Sandip Institute of Engineering and Management



Calculation of Depreciation for the FY 2021-22

SR. NO	PARTICULAR		G R	DEPRECIATI ON	NET BLOCK			
		Opening Balance as on 01.04.2021	Addition before 30.09.2021	Addition after 30.09.2021	Deletion during the year	Total	Total	Closing Balance as on 31.03.2022
1	Computer Hadware & Software	1,380,737	352,589	196,175		1,929,501	732,565	1,196,936
2	Furniture & Fixtures	54,386,893	3,062,030	1,475,568		58,924,491	5,818,671	53,105,820
3	Equipment	6,313,483	-	2,956,580		9,270,063	1,168,766	8,101,297
4	Lab Equipments	11,725,941				11,725,941	1,758,891	9,967,050
5	Office Equipments	368,565				368,565	55,285	313,280
6	Electrical Equipments	13,393,336	76,700			16,595,036	2,489,255	14,105,781
7	Library Books	186,983	-			186,983	74,793	112,190
8	Vehicle	3,648,588				3,648,588	547,288	3,101,300
	Total	91,404,526	3,491,319	4,628,323		102,649,168	12,645,514	90,003,654

Note:

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