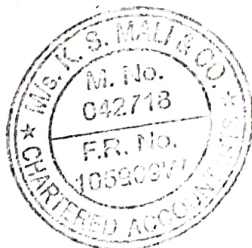


**SINHGAD PUBLIC SCHOOL, LONAVALA**  
**The Maharashtra Public Trusts Act, 1950**  
**Schedule VIII [Vide Rule 17(1)]**  
**Name Of The Trust: SINHGAD TECHNICAL EDUCATION SOCIETY**  
**Registration No. F - 8282/PUNE Dated: 12.08.1993**  
**BALANCE SHEET AS AT 31ST MARCH 2022**

Funds & Liabilities	Sch	Amount (Rs.)	Property & Assets	Sch	Amount (Rs.)
<b>Trust Funds or Corpus</b>			<b>Immovable Properties (at cost)</b>	<b>1</b>	76,83,612
Balance as per last Balance Sheet			<b>Investments and Deposits</b>	<b>5</b>	2,10,919
Adjustments during the year			<b>Movable Properties (at cost)</b>	<b>1</b>	1,72,40,288
Membership Fees			Balance as per last Balance Sheet		
Donations			Additions during the year		-12,920
<b>Reserves &amp; Surplus</b>			Disposals during the year		
Capital Reserve			<b>Intangible Properties (at cost)</b>		
<b>Branch / divisions</b>		-2,48,34,559	<b>Capital Work - In - Progress</b>		
<b>Other Earmarked Funds</b>			<b>Advances</b>		
(created under the provisions of			Advances To Trustees		96,02,989
the trust deed or scheme or out of			Advances To Employees		
the income)			Advances To Others		
Depreciation & Amortization Fund	<b>1</b>	2,04,20,191	<b>Income Outstanding</b>		
Reserve Fund		1,00,000	Rent	<b>6</b>	15,22,988
Any Other Fund			Fees Receivable		11,954
<b>Loans (Secured or Unsecured)</b>			Interest Receivable		
From Trustees			Other Income Receivable		
From Others			<b>Other Current Assets</b>		
<b>Liabilities</b>			Stocks		
For Expenses and Provisions	<b>2</b>	2,54,30,485	Prepaid Expenses		
For Advances	<b>3</b>	85,31,091	TDS/TCS & Income Tax Paid		25,875
For Rent & Other Deposits	<b>4</b>	71,60,912	Other Receivables		
For Sundry Credit Balances			<b>Cash &amp; Bank Balances</b>	<b>7</b>	5,22,416
			In Current A/C		
			In Fixed Deposit A/C		
			With the Trustee		
			With the Manager		
<b>TOTAL</b>		<b>3,68,08,121</b>	<b>TOTAL</b>		<b>3,68,08,121</b>

**Notes forming part of the Accounts : Schedule No. 11**  
As per our report of even date  
For K.S. Mali & Co.  
Chartered Accountants  
F.R.No. : 105909W

CA K.S.Mali  
Proprietor (M.No. 042718)  
UDIN : 22042718AZC3SDA9694  
Date : 29/09/2022  
Place : Pune



*N. K. Mishra*  
N. K. Mishra  
Principal

The above Balance Sheet to the best of our belief  
contains a true account of the fund & liabilities and of  
the property & assets of the Trust.  
For Sinhgad Technical Education Society

*M. N. Navale*  
M. N. Navale  
President

*N. K. Mishra*  
PRINCIPAL  
SINHGAD PUBLIC SCHOOL  
Kusgaon( Bk.), Lonavala - 410 401.

**SINHGAD PUBLIC SCHOOL, LONAVALA**  
The Maharashtra Public Trusts Act, 1950  
Schedule IX [Vide Rule 17(1)]

Name Of The Trust: **SINHGAD TECHNICAL EDUCATION SOCIETY**  
Registration No. F - 8282/PUNE Dated: 12.08.1993  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022**

Expenditure	Sch.	Amount (Rs.)	Income	Sch.	Amount (Rs.)
<b>To Expenditure in respect of Properties</b>			By Rent (accrued) / (realised)		
Rates, Taxes, Insurance & Cesses			By Interest (accrued)		
Repairs & Maintenance			On Securities		
Salaries			On Loans		
Depreciation (by way of provision or adjustments)			On Bank Deposits & Security Deposits		26,282
<b>To Establishment Expenses</b>	8	69,94,580	By Dividend		
To Remuneration to Trustees			By Donations in cash or kind		
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			By Grants		
To Legal Expenses			By Income from other sources	10	1,94,60,630
To Audit Fees		18,734	By Transfer from Reserve		
To Contribution & Fees					
To Amount written off					
Bad Debts					
Loan Scholarships					
Irrecoverable Rents					
Other Items					
To Miscellaneous Expenses					
To Depreciation & Amortization	1	3,39,089			
To Amounts transferred to Reserve or Specific Funds					
<b>To Expenditure on Objects of the Trust</b>					
Religious					
Educational	9	2,76,66,529			
Medical Relief					
Relief of poverty					
Other Charitable objects					
<b>To (Deficit) trf.to HO</b>		-1,55,32,020			
<b>TOTAL</b>		<b>1,94,86,912</b>	<b>TOTAL</b>		<b>1,94,86,912</b>

Notes forming part of the Accounts : Schedule No. 11  
As per our report of even date  
For K.S. Mali & Co.  
Chartered Accountants  
F.R.No. : 105909W

CA K.S.Mali  
Proprietor (M.No. 042718)  
UDIN 22042718A2QSDA9694  
Date : 29/09/2022  
Place : Pune



The above Income & Expenditure to the best of our belief contains a true account of the Expenditure and Income of the Trust.  
For Sinhgad Technical Education Society

*N. K. Mishra*

N. K. Mishra  
Principal

*M. N. Navale*

M. N. Navale  
President

*N. K. Mishra*

PRINCIPAL  
SINHGAD PUBLIC SCHOOL  
Kusgaon (Bk.), Lonavala - 410 401.