## SANDIP UNIVERSITY NASHIK

## School of Pharmaceutical Science (SOPS)

Income & Expenditure for the year ended 31st March 2023

an n-o		Income & Exper	diture for the	yea	r ended 31st March 2023		
	EXPENDITURE	Rs.	Rs.		INCOME	Rs.	Rs.
То	Salary & Allowances	2,26,22,546	2,26,22,546	Ву	Income		
					Fees Income	5,95,80,750	
To	Contigencies				Other Income	12,56,925	6,08,37,675
	News Paper, Journal & Magazines	2,68,608					
	Sports Expenses	2,11,408		Ву	Excess Of Expenses Over Income		(30,80,002)
	Statutory Meeting Expenses	79,278				4	
	Admission Activity Exps	1,63,409					
	Scholarship Expenses	24,92,317					
	Advertisement (Admission/Recruitment)	29,21,365					
	Induction Program	3,30,937					
	Garden Maintenance Exp	4,17,087					
	Affiliation Fees PCI /BCI	3,74,012					
	Audit Fees	1,25,016					
	Bank Charges	10,978					
	Repairs & Maintenance - Equipments	3,60,505					
	Electricity Expenses	10,18,041					
	House Keeping Expense	2,70,272					
	Software Expenses	1,95,920					
	ICs Promotional Expenses	9,46,231					
	Annual Subscription Expenses	25,262					
	Internet Expenses	3,70,839					
	Repairs & Maintenance - Furnitures	3,23,856					
	Membership Fees	57,795					
	Repairs & Maintenance -Labs	6,37,023					
	Postage & Courier Charges	1,18,373					
	Student Welfare Expenses	3,01,410					
	Printing & Stationery	7,14,543					
	Chemical & Consumable	6,77,578					
	Professional Collaboration Charges	25,03,661					
	Repair & Maintenance - (Roads/Ground)	3,84,297					
	Remuneration Expenses	14,17,357					
	AMC (Computer/Lift/A.C etc)	4,69,268					
	Seminar & Workshop Exp -Staff/Students	4,26,956					
	Building Repairs & Maintenance	6,53,872					
	Tea & Refreshment Exps	2,60,360					
	Telephone/Fax Expenses	3,14,204					
	Traveling & Conveyance Exp	4,28,143					
	Insurance Expenses	2,99,501					
	Research & Development Exp	2,63,730					
	Industrial Visits	3,70,673					
	Advertisement-General	11,18,938					
	Seed Money	3,08,060					
	Examination & Remuneration Expenses	8,04,235					
	Repairs & Maintenance - Labs	5,44,138	2,39,79,458				
	Depreciation	1,11,55,669	1,11,55,669				
× .							
	Total		5,77,57,673		Total		5,77,57,673

JELVIS MENRIQUES & CO CHARTERED ACCOUNTANTS C/102, Permashwan Foradise Cpp. Foodland, Majiwada, THANE - 400 601 # 9820524516 # 25398123/65

Place: Thane Dated: 25.09.2023 As per our Report of even date and Notes to Accounts thereto For Jelvis Henriques & Co. Chartered Accountants Regn No. 127844W

For JELVIS MENRIQUES & CO. CHARTER AND ACQUINTENTS

Proprietor



# Sandip University, Nashik

### School wise Income & Expenditure for the year ended 31st March 2023

EXPENSITURE								
EXPENDITURE	SOCMS	SOCSE	SOD	SOET	SOL	SOPS	sos	Total
To Salary & Allowances	2,38,36,202	4,13,61,393	44,66,254	3,22,83,247	1,83,01,931	2,26,22,546	1,56,31,888	15,85,03,462
To <u>Contigencies</u>								
News Paper, Journal & Magazines	2,83,018	4,91,103	53,030	3,83,314	2,17,307	2,68,608	1,85,605	18,81,984
Sports Expenses	2,22,750	3,86,524	41,737	3,01,688	1,71,032	2,11,408	1,46,081	14,81,220
Statutory Meeting Expenses	83,531	1,44,945	15,651	1,13,132	64,137	79,278	54,780	5,55,453
Admission Activity Exps	1,72,176	2,98,765	32,261	2,33,191	1,32,200	1,63,409	1,12,914	11,44,915
Scholarship Expenses	26,26,025	45,56,768	4,92,045	35,56,633	20,16,317	24,92,317	17,22,159	1,74,62,264
Advertisement (Admission/Recruitment)	30,78,091	53,41,208	5,76,750	41,68,901	28,74,138	29,21,365	20,18,626	2,04,68,362
Induction Program	3,48,691	6,05,060	65,335	4,72,259	2,67,732	3,30,937	2,28,673	23,18,687
Garden Maintenance Exp	4,39,463	7,62,571	82,343	5,95,199	3,37,429	4,17,087	2,88,202	29,22,294
Affiliation Fees PCI /BCI	10.512.182	946CO(2049E)		Father 18 desired	20,50,000	3,74,012		24,24,012
Audit Fees	1,31,723	2,28,571	24,681	1,78,403	1,01,140	1,25,016	86,385	8,75,920
Bank Charges	11,567	20,071	2,167	15,666	8,881	10,978	7,586	76,917
Repairs & Maintenance - Equipments	3,79,845	6,59,121	71,173	5,14,455	2,91,653	3,60,505	2,49,104	25,25,856
Electricity Expenses	10,72,657	18,61,311	2,00,987	14,52,784	8,23,608	10,18,041	7,03,453	71,32,842
House Keeping Expense	2,84,771	4,94,145	53,358	3,85,688	2,18,653	2,70,272	1,86,754	18,93,642
Software Expenses	2,06,431	3,58,206	38,679	2,79,585	1,58,502	1,95,920	1,35,378	13,72,701
ICs Promotional Expenses	9,96,994	17,30,018	1,86,809	13,50,308	10,15,513	9,46,231	6,53,833	66,29,706
Annual Subscription Expenses	26,618	46,188	4,987	36,051	20,438	25,262	17,456	1,77,000
Internet Expenses	3,90,734	6,78,015	73,213	5,29,202	3,00,013	3,70,839	2,56,245	25,98,260
Repairs & Maintenance - Furnitures	3,41,230	5,92,114	63,937	4,62,155	2,62,004	3,23,856	2,23,780	22,69,076
Membership Fees	60,896	1,05,669	11,410	82,476	46,757	57,795	39,936	4,04,940
Repairs & Maintenance -Labs	6,71,198	11,64,686	1,25,764	9,09,057	5,15,360	6,37,023	4,40,175	44,63,264
nstage & Courier Charges	1,24,723	2,16,424	23,370	1,68,922	95,765	1,18,373	81,794	8,29,370
Ludent Welfare Expenses	3,17,580	5,51,076	59,506	4,30,124	2,43,845	3,01,410	2,08,271	21,11,813
Printing & Stationery	7,52,877	13,06,417	1,41,069	10,19,680	5,78,074	7,14,543	4,93,740	50,06,400
Chemical & Consumable	7,13,929	12,38,834	1,33,771	9,66,930	2,95,333	6,77,578	4,68,198	47,47,410
Professional Collaboration Charges	26,37,977	45,77,508	4,94,285	35,72,821	30,25,494	25,03,661	17,29,997	1,75,41,743
Repair & Maintenance - (Roads/Ground)	4,04,913	7,02,620	75,870	5,48,406	3,10,901	3,84,297	2,65,544	26,92,551
Remuneration Expenses	14,93,396	25,91,392	2,79,822	20,22,624	11,46,660	14,17,357	9,79,376	99,30,626
AMC (Computer/Lift/A.C etc)	4,94,444	8,57,976	92,645	6,69,664	3,79,644	4,69,268	3,24,258	32,87,900
Seminar & Workshop Exp -Staff/Students	4,49,861	7,80,615	84,292	6,09,283	3,45,413	4,26,956	2,95,021	29,91,440
Building Repairs & Maintenance	6,88,951	11,95,492	1,29,091	9,33,101	5,28,991	6,53,872	4,51,817	45,81,316
Tea & Refreshment Exps	2,74,328	4,76,023	51,402	3,71,544	2,10,634	2,60,360	1,79,905	18,24,195
Telephone/Fax Expenses	3,31,060	5,74,467	62,032	4,48,381	2,54,195	3,14,204	2,17,111	22,01,451
Traveling & Conveyance Exp	4,51,112	7,82,784	84,526	6,10,976	3,46,373	4,28,143	2,95,841	29,99,754
Insurance Expenses	3,15,569	5,47,586	59,129	4,27,400	2,42,300	2,99,501	2,06,952	20,98,437
Research & Development Exp	2,77,879	4,82,185	52,067	3,76,353	2,13,361	2,63,730	1,82,234	18,47,810
Industrial Visits	3,90,559	6,77,712	73,180	5,28,965	2,99,880	3,70,673	2,56,131	25,97,100
Advertisement-General	11,78,967	20,45,784	2,20,906	15,96,768	9,05,236	11,18,938	7,73,172	78,39,773
Seed Money	3,24,587	5,63,234	60,819	4,39,613	2,49,224	3,08,060	2,12,865	21,58,402
Examination & Remuneration Expenses	8,47,381	14,70,404	1,58,776	11,47,674	6,50,636	8,04,235	5,55,716	56,34,822
Repairs & Maintenance - Labs	5,73,330	9,94,862	1,07,426	7,76,506	4,40,215	5,44,138	3,75,992	38,12,470
	2,48,71,832	4,31,58,454	46,60,303	3,36,85,883	2,26,54,989	2,39,79,458	1,63,11,059	16,78,14,098
epreciation	1,46,45,544	2,81,57,625	27,44,175	1,98,35,615	1,12,45,153	1,11,55,669	96,04,614	9,73,88,396
Total	6,33,53,579	11,26,77,473	1,18,70,732	8,58,04,745	5,22,02,073	5,77,57,673	4,15,47,561	42,37,05,957
, ven	0,33,33,379	11,20,//,4/3	1,10,70,732	0,30,04,745	3,22,02,073	3,11,31,013	7,13,47,361	12,37,03,737

JELVIS HENRIQUES & CO CHARTERED ACCOUNTANTS C/102, Parmin Taller aradiae

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Negive 1- THANE - 400 601.
# 9820524615 # 25398123/65

Place: Thane Dated: 25.09.2023 As per our report of even date. and Notes to Accounts thereto For Jelvis Henriques & Co. Chartered Accountants Regn No. 127844W

For JELVIS HENRIQUES & CO. CHARTENTO ACCOUNTANTS

Proprietor

HENRIQU

M. No.

110943 Mumbai

#### Sandip University, Nashik

School wise Income & Expenditure for the year ended 31st March 2023

	INCOME	SOCMS	SOCSE	SOD	SOET	SOL	SOPS	sos	Total
Ву	Income		200 200 200 200				30.750		22,020
	Fees Income Other Income	5,88,93,372 16,37,003	11,32,28,804 41,47,313	1,02,09,478 2,96,728	7,97,63,935 22,17,122	4,52,19,554 2,56,925	5,95,80,750 12,56,925	3,86,22,537 10,73,554	39,16,22,929 1,08,85,569
Ву	Excess Of Expenses Over Income							18,51,470	2,11,97,459
Dy	Excess of Expenses over income	28,23,204	(46,98,644)	13,64,526	38,23,688	67,25,594	(30,80,002)	18,31,470	4,11,77,437
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	Total	£ 33 53 570	14 34 77 473	4 49 70 733	8,58,04,745	5,22,02,073	5,77,57,673	1 15 17 561	42,37,05,957
Singuistan of	Total	6,33,53,579	11,26,77,473	1,18,70,732	8,58,04,745	5,22,02,073	3,77,37,073	4,10,47,361	42,37,00,957

JELVIS MENRIQUES & CO CHARTERED ACCOUNTANTS C/102, Permeshwari Perudise Cpp. Feedishd, Majiwada, THANE - 400 601. # 9820524616 # 25398123/65

Place: Thane Dated: 25.09.2023 As per our report of even date. and Notes to Accounts thereto For Jelvis Henriques & Co. Chartered Accountants Regn No. 127844W

For JELVISAVE CHARTE

Proprietor

HENRIQU

M. No.

110943

Mumbai

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## Sandip University, Nashik Income & Expenditure for the year ended 31st March 2023

To Salary & Allowances  To Contigencies News Paper, Journal & Magazines Shorts Epenies News Paper, Journal & Magazines Statutory Meeting Expenses Admission Activity Exps Scholarship Expenses 11,44,915 Scholarship Expenses 12,46,66,362 Advertisement (Admission/Recruitment) Induction Program Garden Maintenance Exp Bank Charges Ban	EXPENDITURE	Amount	Amount		INCOME	Amount	Amount
To Contigencies News Paper, Journal & Magazines Sports Expense Statutory Meeting Expenses Admission Activity Exps Scholarship Expenses Advertisement (Admission/Recruitment) Induction Program Garden Maintenance Exp Affiliation Fees PCI //ECI Audif Fees Bank Charges (Electricity Expenses 18,91,642 50,642,8564 House Keeping Expenses 17,70,000 Internet Expenses 18,93,642 Software Expenses 19,94,642 Software Expenses 19,94,	To Salary & Allowances			By	INVESTIGATION	Amount	Amount
To Contigencies News Paper, Journal & Magazines Sports Expenses Shorts Expenses Statutory Weeting Expenses Adminstion Activity Exps Scholarship Expenses Advertisement (Admission/Recruitment) Induction Program Garden Maintenance Exp Affiliation Fees PCI /BCI Audit Fees (Papers & Maintenance - Equipments Electricity Expenses Coftware Expenses ICs Promotional Expenses Annual Subscription Expenses Annual Subscription Expenses Influence Deprices Annual Subscription Expenses Influence Application Influence		11,00,000	13,03,03,102		Control of the Contro	20 16 22 020	
News Paper, Journal & Magazines Sports Expenses Statutory Weeting Expenses Admission Activity Exps Scholarship Expenses Induction Program Garden Maintenance Exp Affiliation Fees PCt / BCI Audit Fees Bank Charges Repairs & Maintenance - Equipments Electricity Expenses Internet Expenses Software Expenses Internet Expenses Internet Expenses Internet Expenses Repairs & Maintenance - Furnitures Rembership Fees Repairs & Maintenance - Furnitures Repairs & Maintenance - Labs Postage & Courier Charges Repairs & Maintenance - Caps Seminar & Workshop Exp Staff/Students Building Repairs & Maintenance - (Activity Expenses Internet Expens	To <u>Contigencies</u>				A SOLD THE S		40 25 08 498
Statutory Westing Expenses   Admission Activity Exps   11,44,915   1,74,62,264   2,04,68,362   11,44,915   1,74,62,264   2,04,68,362   1,74,62,264   2,04,68,362   1,74,62,264   2,04,68,362   2,318,687   29,22,294   2,24,012   2,2	News Paper, Journal & Magazines	18,81,984			Control (Control Control Contr	1,00,03,307	40,23,00,470
Statutory Meeting Expenses	Sports Expenses	14,81,220		By	Excess Of Expenses Over Income		2 11 97 456
Scholarship Expenses         1,74,62,264           Advertisement (Admission/Recruitment)         1,74,62,264           Induction Program         23,18,667           Garden Maintenance Exp         24,24,012           Audit Fees         8,75,920           Bank Charges         8,75,920           Repairs & Maintenance - Equipments         25,25,856           Electricity Expenses         13,77,201           House Keeping Expense         13,77,201           IcS Promotional Expenses         1,77,000           Internet Expenses         1,77,000           Internet Expenses         1,77,000           Repairs & Maintenance - Furnitures         25,98,260           Repairs & Maintenance - Furnitures         22,99,076           Membership Fees         4,04,940           Repairs & Maintenance - Labs         4,63,264           Postage & Courier Charges         8,29,370           Student Welfare Expenses         21,11,813           Printing & Stationery         50,06,400           Chemical & Consumable         47,47,410           Professional Collaboration Charges         7,54,1,743           Repairs & Maintenance - (Roads/Ground)         8,87,900           Semimar & Workshop Exp. Statif/Students         3,87,900	Statutory Meeting Expenses	5,55,453		1000	Management and American State of the State o		2,11,77,430
Advertisement (Admission/Recruitment) Induction Program  Garden Maintenance Exp  Affiliation Fees PCI /BCI Audit Fees  Bank Charges  Bank Charges  Bank Charges  Bearing & Maintenance - Equipments  Electricity Expenses  Flouring Expenses  House Keeping Expense  In 3,72,701  ICS Promotional Expenses  Annual Subscription Expenses  In 7,700  Internet Expenses  In 7,700  Internet Expenses  Repairs & Maintenance - Furnitures  Rembership Fees  Rembership Fees  Repairs & Maintenance - Labs  And Computer / Infr. A.C. etc)  Remuneration Expenses  And Computer / Infr. A.C. etc)  Remuneration Expenses  And Computer / Infr. A.C. etc)  Remains & Montenance - Roads/Ground)  Repair & Maintenance - Roads/Ground  Repair &	Admission Activity Exps	11,44,915					
Advertisement (Admission/Recruitment) Induction Program Garden Maintenance Exp Affiliation Fees PCI / BCI Audit Fees Bank Charges Bank Charges To, 979 7 Repairs & Maintenance - Equipments Electricity Expenses Electricity Expenses Flower Reeping Expenses In 132,862 Software Expenses ICS Promotional Expenses ICS Promotional Expenses In 177,7000 Internet Expenses Internet	Scholarship Expenses						
Induction Program   23,18,687   Garden Maintenance Exp   29,22,294   Affiliation Fees PCI / BCI   24,24,012   Audit Fees   8,75,920   Bank Charges   8,75,920   To,917   Repairs & Maintenance - Equipments   25,25,856   Electricity, Expenses   18,33,642   Tolora   To,720   Tolora   To,720   Tolora	Advertisement (Admission/Recruitment)						
Garden Maintenance Exp Affiliation Fees PCI / BCI Audit Fees Bank Charges To, 5970 Bank Charges To, 6977 Repairs & Maintenance - Equipments Electricity Expenses Flectricity Expenses Flectricity Expenses Flectricity Expenses To, 32, 842 House Keeping Expense To, 77, 700 LCs Promotional Expenses To, 77, 700 Los Promotional Expenses To, 77, 700 Internet Expenses To, 70, 700 Internet Expenses To, 80, 700 Internet Expenses To,	Induction Program						ţ.
Audit Fees Bank Charges Bank Bank Bank Bank Bank Bank Bank Bank	Garden Maintenance Exp	3537869965503977				1	
Bank Charges 7,5917 Repairs & Maintenance - Equipments 25,25,856 Electricity Expenses 71,32,842 House Keeping Expense 18,93,642 Software Expenses 13,77,701 Internet Expenses 1,77,000 Internet Expenses 1,77,000 Internet Expenses 1,77,000 Internet Expenses 1,77,000 Internet Expenses 22,598,260 Repairs & Maintenance - Furnitures 22,65,076 Membership Fees 4,04,940 Repairs & Maintenance - Iabs 44,63,264 Postage & Courier Charges 8,29,370 Student Welfare Expenses 21,11,813 Printing & Stationery 50,06,400 Chemical & Consumable 74,47,410 Professional Collaboration Charges 8,29,370 Remuneration Expenses 99,30,626 AMC (Computer/Lift/A.C etc) 32,87,900 Seminar & Workshop Exp - Staff/Students 99,30,626 SAMIC (Computer/Lift/A.C etc) 32,87,900 Seminar & Workshop Exp - Staff/Students 18,24,195 Telephone/Fax Expenses 22,01,451 Traveling & Conveyance Exp 18,24,195 Telephone/Fax Expenses 12,01,451 Traveling & Conveyance Exp 29,97,54 Insurance Expenses 12,01,841 Industrial Visits 25,97,100 Advertisement-General 58,39,773 Seed Money 21,58,402 Examination & Remuneration Expenses 56,34,822 Repairs & Maintenance - I abs 38,12,470 Depreciation 9,73,88,396	Affiliation Fees PCI /BCI						
Repairs & Maintenance - Equipments Electricity Expenses House Keeping Expense Software Expenses 18,9,642 Software Expenses 11,77,000 Internet Expenses 1,77,000 Internet Expenses 1,77,000 Internet Expenses 1,77,000 Internet Expenses 1,77,000 Internet Expenses 2,69,076 Membership Fees 4,04,940 Repairs & Maintenance - Labs Acaptage Repairs & Maintenance - Labs Acaptage Repairs & Maintenance - Internet Expenses 21,11,813 Printing & Stationery Chemical & Consumable Professional Collaboration Charges AMC (Computer/Lift/A.C. etc) Seminar & Workshop Exp - Staff/Students Building Repairs & Maintenance Tea & Refreshment Exps Traveling & Conveyance Exp Insurance Expenses 20,98,437 Research & Development Exp Industrial Visits Advertisement-General Repairs & Maintenance - I abs Refresional & Remuneration Expenses 20,98,437 Research & Development Exp Industrial Visits Advertisement-General Repairs & Maintenance - I abs Refreshination & Remuneration Expenses 21,18,402 Examination & Remuneration Expenses 26,34,822 Repairs & Maintenance - I abs Refreshination & Remuneration Expenses 21,18,402 Examination & Remuneration Expenses 22,31,88,402 Examination & Remuneration Expenses 24,63,124 25,57,100 26,72,511 26,72,512 27,18,17 28,240 28,241 29,97,341 20,241 20	Audit Fees	8,75,920					
Electricity Expenses	Bank Charges	76,917					
House Keeping Expense Software Expenses 18,93,642 13,72,701 ICs Promotional Expenses Annual Subscription Expenses Internet Intern	Repairs & Maintenance - Equipments	25,25,856					
House Keeping Expense Software Expenses ICs Promotional Expenses Annual Subscription Expenses Internet Expenses Repairs & Maintenance - Furnitures Repairs & Maintenance - Labs Repairs & Maintenance - Labs Postage & Courier Charges Student Welfare Expenses Printing & Stationery Chemical & Consumable Professional Collaboration Charges Repairs & Maintenance - (Roads/Ground) Remuneration Expenses Pariating & Stationery Seminar & Workshop Exp. Staff/Students Building Repairs & Maintenance Tea & Refreshment Exps Traveling & Conveyance Exp Insurance Expenses Traveling & Conveyance Exp Insurance Expenses Research & Development Exp Insurance Expenses Research & Development Exp Insurance Expenses Research & Development Exp Insurance Expenses Seed Money Lexamination & Remuneration Expenses Repairs & Maintenance Advertisement-General Research & Development Exp Insurance Expenses Seed Money Seed Money Repairs & Maintenance - Labs Repairs & Mai	Electricity Expenses	71,32,842					
Software Expenses   13,72,701   66,29,706   Annual Subscription Expenses   1,77,000   Internet Expenses   1,77,000   Internet Expenses   1,77,000   Internet Expenses   25,98,260   22,69,076   Membership Fees   4,04,940   44,63,264   Postage & Courier Charges   8,29,370   Student Welfare Expenses   21,11,813   Printing & Stationery   50,06,400   Chemical & Consumable   47,47,410   Professional Collaboration Charges   8,29,251   Remuneration Expenses   99,30,626   AMC (Computer/Lift/A.C etc.)   32,87,900   Seminar & Workshop Exp. Staff/Students   8,24,195   Telephone/Fax Expenses   22,01,451   Traveling & Conveyance Exp   29,99,754   Insurance Expenses   20,98,437   Research & Development Exp   18,47,810   Industrial Visits   25,97,100   Advertisement-General   78,39,773   Seed Money   21,58,402   Examination & Remuneration Expenses   38,12,470   16,78,14,095   16	House Keeping Expense						
ICS Promotional Expenses   66,29,706   1,77,000   1,77,100   1,7	Software Expenses						
Annual Subscription Expenses Internet Expenses Repairs & Maintenance - Furnitures Repairs & Maintenance - Labs Repairs & Maintenance - Roads/ Ground Remuneration Expenses Repair & Maintenance - (Roads/ Ground) Remuneration Expenses Repairs & Maintenance - (Roads/ Ground) Remuneration Expenses Repairs & Maintenance Roads Repairs & Maintenance Repenses Repairs & Maintenance - Labs Repairs & Maintenance - Repairs & Maintenance - Repa	ICs Promotional Expenses	0.00 x 2.00 x 2.	1				
Internet Expenses   25,98,260   22,69,076	Annual Subscription Expenses	17 1977 37					
Repairs & Maintenance - Furnitures  Membership Fees Al, 0,4940 Repairs & Maintenance - Labs Postage & Courier Charges Student Welfare Expenses Printing & Stationery Chemical & Consumable Professional Collaboration Charges Repair & Maintenance - (Roads/Ground) Remuneration Expenses AMC (Computer/Lift/A.C etc) Seminar & Workshop Exp - Staff/Students Building Repairs & Maintenance Tea & Refreshment Exps Telephone/Fax Expenses Insurance Expenses Research & Development Exp Industrial Visits Advertisement-General Seed Money Examination & Remuneration Expenses Repairs & Maintenance - Labs	Internet Expenses	17 MARCH 1987 1987 1987 1987 1987 1987 1987 1987	1				
Membership Fees Repairs & Maintenance - Labs Postage & Courier Charges Student Welfare Expenses Printing & Stationery Chemical & Consumable Professional Collaboration Charges Repair & Maintenance - (Roads/Ground) Remuneration Expenses Psinting & Stationery Seminar & Workshop Exp - Staff/Students Building Repairs & Maintenance Tea & Refreshment Exp Traveling & Conveyance Exp Insurance Expenses Research & Development Exp Industrial Visits Advertisement-General Repairs & Maintenance - Labs Refreshment Expenses Research & Development Exp Research & Development Exp Research & Development Exp Research & Remuneration Expenses Repairs & Maintenance - Labs Refreshment-General Research & Resear	Repairs & Maintenance - Furnitures	Colorado Ambientada					
Repairs & Maintenance - Labs       44,63,264         Postage & Courier Charges       8,29,370         Student Welfare Expenses       21,11,813         Printing & Stationery       50,06,400         Chemical & Consumable       47,47,410         Professional Collaboration Charges       1,75,41,743         Repair & Maintenance - (Roads/Ground)       26,92,51         Remuneration Expenses       99,30,626         AMC (Computer/Lift/A.C etc)       32,87,900         Seminar & Workshop Exp - Staff/Students       29,91,440         Building Repairs & Maintenance       45,81,316         Tea & Refreshment Exps       18,24,195         Telephone/Fax Expenses       22,01,451         Traveling & Conveyance Exp       29,97,54         Insurance Expenses       20,98,437         Research & Development Exp       18,47,810         Industrial Visits       25,97,100         Advertisement-General       78,39,773         Seed Money       21,58,402         Examination & Remuneration Expenses       56,34,822         Repairs & Maintenance - Labs       38,12,470	Membership Fees	- 10 TO 10 T	1				
Postage & Courier Charges Student Welfare Expenses Printing & Stationery Chemical & Consumable Professional Collaboration Charges Repair & Maintenance - (Roads/Ground) Remuneration Expenses Py 30,626 AMC (Computer/Lift/A.C etc) Seminar & Workshop Exp - Staff/Students Building Repairs & Maintenance Telephone/Fax Expenses Traveling & Conveyance Exp Insurance Expenses Research & Development Exp Industrial Visits Advertisement-General Repairs & Maintenance - Labs Popply Remuneration Expenses Py 30,626 AX,7,900 Py 30,626 AX,87,900 Py 31,440 Py 3	Repairs & Maintenance - Labs						
Student Welfare Expenses         21,11,813           Printing & Stationery         50,06,400           Chemical & Consumable         47,47,410           Professional Collaboration Charges         1,75,41,743           Repair & Maintenance - (Roads/Ground)         26,92,551           Remuneration Expenses         99,30,626           AMC (Computer/Lift/A.C etc)         32,87,900           Seminar & Workshop Exp -5taff/Students         29,91,440           Building Repairs & Maintenance         45,81,316           Tea & Refreshment Exps         18,24,195           Telephone/Fax Expenses         22,01,451           Traveling & Conveyance Exp         29,99,754           Insurance Expenses         20,98,437           Research & Development Exp         18,47,810           Industrial Visits         25,97,100           Advertisement-General         78,39,773           Seed Money         21,58,402           Examination & Remuneration Expenses         56,34,822           Repairs & Maintenance - Labs         16,78,14,095							
Printing & Stationery Chemical & Consumable Professional Collaboration Charges Repair & Maintenance - (Roads/Ground) Remuneration Expenses AMC (Computer/Lift/A.C etc) Seminar & Workshop Exp - Staff/Students Building Repairs & Maintenance Traveling & Conveyance Exp Insurance Expenses Research & Development Exp Industrial Visits Advertisement-General Seed Money Examination & Remuneration Expenses Repairs & Maintenance - Labs  50,06,400 47,47,410 26,92,551 26,92,105 26,92,551 26,92,105 26,92,551 26,92,105 26,92,551 26,92,105 27,92,105 28,327 28,39,773 29,73,88,396	Student Welfare Expenses	100					
Chemical & Consumable		(I) E E E E E E E E E E E E E E E E E E E					
Professional Collaboration Charges Repair & Maintenance - (Roads/Ground) Remuneration Expenses AMC (Computer/Lift/A.C etc) Seminar & Workshop Exp - Staff/Students Building Repairs & Maintenance Tea & Refreshment Exps Telephone/Fax Expenses Traveling & Conveyance Exp Insurance Expenses 18,47,810 Industrial Visits Advertisement-General Seed Money Examination & Remuneration Expenses Repairs & Maintenance - Labs  To Depreciation  1,75,41,743 26,92,551 9,330,626 32,87,900 32,8	Chemical & Consumable						
Repair & Maintenance - (Roads/Ground)       26,92,551         Remuneration Expenses       99,30,626         AMC (Computer/Lift/A.C etc)       32,87,900         Seminar & Workshop Exp - Staff/Students       29,91,440         Building Repairs & Maintenance       45,81,316         Tea & Refreshment Exps       18,24,195         Telephone/Fax Expenses       22,01,451         Traveling & Conveyance Exp       29,99,754         Insurance Expenses       20,98,437         Research & Development Exp       18,47,810         Industrial Visits       25,97,100         Advertisement-General       78,39,773         Seed Money       21,58,402         Examination & Remuneration Expenses       56,34,822         Repairs & Maintenance - Labs       16,78,14,095     To Depreciation	Professional Collaboration Charges		17				
AMC (Computer/Lift/A.C etc)  Seminar & Workshop Exp -Staff/Students  Building Repairs & Maintenance  Tea & Refreshment Exps  Telephone/Fax Expenses  Traveling & Conveyance Exp Insurance Expenses  Research & Development Exp Industrial Visits  Advertisement-General  Seed Money  Examination & Remuneration Expenses  Repairs & Maintenance - Labs  Tak-A  Seed Maintenance - Labs  Telephone/Fax Expenses  22,01,451  23,97,74  24,95  25,97,100  26,99,754  27,99,754  28,47,810  29,91,440  29,91,440  29,91,440  29,91,440  29,91,440  29,91,440  29,91,440  29,91,440  20,91,451  21,99,754  21,99,754  21,58,401  25,97,100  26,34,821  27,58,402  28,34,773  21,58,402  28,34,773  21,58,402  28,34,740  21,58,402  28,12,470  21,78,14,095	Repair & Maintenance - (Roads/Ground)	36.3A 93					
AMC (Computer/Lift/A.C etc)       32,87,900         Seminar & Workshop Exp -Staff/Students       29,91,440         Building Repairs & Maintenance       45,81,316         Tea & Refreshment Exps       18,24,195         Telephone/Fax Expenses       22,01,451         Traveling & Conveyance Exp       29,99,754         Insurance Expenses       20,98,437         Research & Development Exp       18,47,810         Industrial Visits       25,97,100         Advertisement-General       78,39,773         Seed Money       21,58,402         Examination & Remuneration Expenses       56,34,822         Repairs & Maintenance - Labs       38,12,470         To Depreciation       9,73,88,396		99,30,626					
Building Repairs & Maintenance Tea & Refreshment Exps Telephone/Fax Expenses Telephone/Fax Expenses Telephone/Fax Expenses Traveling & Conveyance Exp Tolephone/Fax Expenses Tolephone/	AMC (Computer/Lift/A.C etc)	Secretary and the second secon				1	
Building Repairs & Maintenance Tea & Refreshment Exps Telephone/Fax Expenses Telephone/Fax Expenses Telephone/Fax Expenses Traveling & Conveyance Exp Tolephone/Fax Expenses Tolephone/	Seminar & Workshop Exp -Staff/Students	29,91,440					
Telephone/Fax Expenses         22,01,451           Traveling & Conveyance Exp         29,99,754           Insurance Expenses         20,98,437           Research & Development Exp         18,47,810           Industrial Visits         25,97,100           Advertisement-General         78,39,773           Seed Money         21,58,402           Examination & Remuneration Expenses         56,34,822           Repairs & Maintenance - Labs         38,12,470           16,78,14,095	Building Repairs & Maintenance	45,81,316					
Traveling & Conveyance Exp         29,99,754           Insurance Expenses         20,98,437           Research & Development Exp         18,47,810           Industrial Visits         25,97,100           Advertisement-General         78,39,773           Seed Money         21,58,402           Examination & Remuneration Expenses         56,34,822           Repairs & Maintenance - Labs         38,12,470           16,78,14,095	Tea & Refreshment Exps	18,24,195					
Insurance Expenses 20,98,437 Research & Development Exp 18,47,810 Industrial Visits 25,97,100 Advertisement-General 78,39,773 Seed Money 21,58,402 Examination & Remuneration Expenses 56,34,822 Repairs & Maintenance - Labs 38,12,470 16,78,14,095 To Depreciation 9,73,88,396		22,01,451					
Research & Development Exp       18,47,810         Industrial Visits       25,97,100         Advertisement-General       78,39,773         Seed Money       21,58,402         Examination & Remuneration Expenses       56,34,822         Repairs & Maintenance - Labs       38,12,470         16,78,14,095         To Depreciation       9,73,88,396	Traveling & Conveyance Exp	29,99,754					
Industrial Visits         25,97,100           Advertisement-General         78,39,773           Seed Money         21,58,402           Examination & Remuneration Expenses         56,34,822           Repairs & Maintenance - Labs         38,12,470           16,78,14,095           To Depreciation         9,73,88,396		20,98,437					
Advertisement-General 78,39,773 Seed Money 21,58,402 Examination & Remuneration Expenses 56,34,822 Repairs & Maintenance - Labs 38,12,470 To Depreciation 9,73,88,396	Research & Development Exp	18,47,810					
Seed Money         21,58,402           Examination & Remuneration Expenses         56,34,822           Repairs & Maintenance - Labs         38,12,470           To Depreciation         9,73,88,396		25,97,100					
Examination & Remuneration Expenses 56,34,822 86,2470 16,78,14,095 16,78,14,095 9,73,88,396	Advertisement-General ***	78,39,773					
Examination & Remuneration Expenses         56,34,822           Repairs & Maintenance - Labs         38,12,470           To Depreciation         9,73,88,396	Seed Money						
Repairs & Maintenance - Labs         38,12,470         16,78,14,095           To Depreciation         9,73,88,396	Examination & Remuneration Expenses	AND THE RESERVE OF					
7,73,00,370	Repairs & Maintenance - Labs	The State of the S	16,78,14,095				
Total	o Depreciation		9,73,88,396				
	Total						

JELVIS HENRIQUES & CO.

C/103. Parmushes Paradise, Opp d. d. majiwada, Thane 400 001 # 9820524616

# 25398123 / 65

Place: Thane Dated: 25.09.2023 As per our report of even date. and Notes to Accounts thereto For Jelvis Henriques & Co. Chartered Accountants

FOR JELVIS HENRIQUES & CO

\*Proprietor



## Sandip University, Nashik Balance Sheet as at 31st March 2023

FUNDS AND LIABILITIES	Amount	Amount	PROPERTY AND ASSETS	Amount	Amount
Current Liabilities			Fixed Assets		
Sundry Creditors	8,45,98,083		Computer & Hardware	1,66,83,295	
Other Current Liability	1,67,41,426	10,13,39,509	Library Books	31,40,493	
AND COME TO SECURE AND COME OF STATE	***************************************	201000000000000000000000000000000000000	Equipments	3,21,78,218	
			Furniture & Fixtures	2,63,38,138	
			Building	44,29,07,385	52,12,47,528
Branch / Divisions	0.000				4 04 42 700
Sandip Foundation H.O.	62,48,02,756		Investments		6,86,63,790
Sandip Foundation Nashik	1,05,36,325				
Sandip Foundation Transport	2,53,66,115		Current Assets	24 (50	
Sandip Institute of Polytechnic	53,63,430		Cash-in-hand	21,658	
SITRC-ENGG	33,25,164		With Bank of India - 008	39,99,315	
SITRC-MBA	(9,10,000)		With Bank of India - 014	5,338	
Sandip Global School & junior College	10,001		With HDFC Bank - 285	34,74,670	
SIPS	59,50,000		With HDFC Bank - 2281	81,01,122	
Sandip Polytechnic	(46, 32, 279)		With HDFC Bank - 6982	34,10,072	
Sandip University - Bihar	(2,04,175)		With HDFC Bank -434	1,01,83,862	
Shri Ram Polytechnic	(9,00,000)		With HDFC Bank - 9470	49,910	
Shri Sitanand Jha Rural ITI	(80,000)		With HDFC Bank - 7643	7,54,994	
SIEM	(64,06,605)	66,22,20,731	Other Current Assets	8,92,28,111	11,92,29,052
Excess of Expenditure over Income					
Opening Balance	(3,32,22,415)				
Current Period	(2,11,97,456)	(5,44,19,870)			
Total		70,91,40,370	Total		70,91,40,370

JELVIS HENRIQUES & CO. CHARTERED ACCOUNTANTS

C/102. Parmesnwari Paradise, Opp Boodland, Majiwada, Thane 400 501 # 9820524616 # 25398123 / 65

Place: Thane Dated: 25.09.2023 As per our report of even date. and Notes to Accounts thereto For Jelvis Henriques & Co. Chartered Accountants

Regn No. 127844W For JELVIS MENRIQUES & CO. CHARLED ACCOUNTANTS

Proprietor



Sandip University, Nashik
A/p:- Mahiravani, Trimbak Road, Nashik
School wise Addition of Fixed Assets during financial year 31 March, 2023

						-	-	
Name of Fixed Assets	SOCMS	SOCSE	SOD	SOET	SOL	SOPS	sos	Total
Computers & Peripherals	15,23,771	44,49,657	1,83,653	31,34,557	2,77,034	53,03,510	5,17,785	1,53,89,967
Equipments	26,68,457	59,23,985	4,99,996	36,14,101	20,48,896	12,39,000	17,49,986	1,77,44,421
FURNITURE	2,96,359	5,69,782	55,530	4,01,383	2,27,551	2,25,740	1,94,354	19,70,699
Library Books	4,90,973	9,43,947	91,995	6,64,963	3,76,979	3,73,979	3,21,982	32,64,818
Building		1.	E	¥8		٠	6	10
Grand Total	49,79,560	1,18,87,372	8,31,173	78,15,004	29,30,461	71,42,228	27,84,107	3,83,69,905



Sandip University, Nashik A/p:- Mahiravani, Trimbak Road, Nashik

2023
March,
s on 31
Assets As
Fixed A

Name of Fixed Assets	Opening Balance as on 01.04.2022	Additions up to Sep 22	Additions up to March 23	Total	Rate	Depreciation	Closing Balance as on 31.03.2023
Computers & Peripherals	1,03,28,815	91,29,836	62,60,131	2,57,18,782	40%	90,35,487	1,66,83,295
Equipments	1,96,94,309	1,30,07,124	47,37,297	3,74,38,730	15%	52,60,512	3,21,78,218
FURNITURE	2,72,14,917	5,49,044	14,21,655	2,91,85,616	10%	28,47,479	2,63,38,138
Library Books	19,60,466	32,38,208	26,610	52,25,284	40%	20,84,792	31,40,493
Building	52,10,67,512	-	0	52,10,67,512	15%	7,81,60,127	44,29,07,385
Grand Total	58,02,66,019	2,59,24,212	1,24,45,693	61,86,35,924		9,73,88,396	52,12,47,528

3,83,69,905 TOTAL ADDITION



# SANDIP UNIVERSITY-NASHIK (SUN-Nashik) FINANCIAL YEAR 2022-23 NOTES ON ACCOUNTS AND ACCOUNTING POLICIES

- 1. Sandip University Nashik is an Unit of the Parent Trust Sandip Foundation, and as such, is a part of Sandip Foundation's Consolidated Balance Sheet and Audit Report thereto.
- Sandip University Nashik, is a Private University, and is governed by Sandip University Act, 2015 (duly passed by the legislature of Government of Maharashtra) and located in Mahiravani, Nashik. The same became operational from 08<sup>th</sup> June 2016, as per the notification issued in the official gazette dated 08<sup>th</sup> June 2016.
- 3. 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 to the maximum extent possible, and all the Income & Expenditure are certified by the management.
- 4. Sandip University is engaged in running following Schools:
  - 1. School of Commerce and Management Sciences (SOCMS)
  - II. School of Computing Sciences and Engineering (SOCSE)
  - III. School of Engineering and Technology (SOET)
  - IV. School of Fashion Design and Beauty Cosmetology (SOFDBC)
  - V. School of Law (SOL)
  - VI. School of Pharmaceutical Sciences (SOPS)
  - VII. School of Sciences (SOS)
- 5. As represented by the Management, the above Schools have courses and Streams, as approved by the Statutory Bodies Concerned and as such the same are recognized by law.
- 6. The revenue and capital expenditure of the said University has been incurred both from the University Bank accounts at Nashik and also the Parent Trust's Sandip Foundation's Bank Accounts. Consequently, the Receipts & Payments Accounts of the Sandip University prepared, only contains actual transactions from the Bank Accounts of Sandip University, Nashik. However the Income and Expenditure and Balance Sheet of Sandip University Nashik, have been prepared after considering total expenses which include payments made by Sandip Foundation, Mumbai.
- 7. All Assets capitalized are as per information provided & documentation maintained by management. Expenses are capitalized if they are recognized as such and/or are anticipated to derive future economic benefits over period of time. 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.
- 8. Specific School/Course/Stream related Expense or Income is apportioned to the particular School/Course/Stream and the Common Expenses have been apportioned amongst the same on a reasonable basis as decided by the Management. Similarly, Income has been recognized and in some cases, apportioned amongst the Schools/Courses/Streams, on a reasonable basis as decided by the Management.
- Individual Surplus / Deficit of Particular Courses/Streams are consolidated to form the Income and Expenditure of Particular Schools which is eventually consolidated into the Income and Expenditure of the University.

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- 10. Please also refer consolidated Notes to Accounts attached with the Consolidated Balance Sheet.
- 11. Depreciation has been charged at the rates prescribed by the Income Tax Act, 1961.
- 12. All Expenses & Income and Assets & Liabilities are certified by the Management.

For JELVIS HENRIQUES & CO. CHARTERED ACCOUNTANTS Regn No. 127844W

FOR JELVIS HENRIQUES & CO. CHARTERED, ACCOUNTANTS

Proprietor

Jelvis Henriques Proprietor

Place: Thane

Dated: 25.09.2023

JELVIS H 3d-ACC S & CO. CHARTERED ACCOUNTANTS C/102, Parmeshwari Paradise, Opp Foodland, Majiwada, Thane 400 601 # 9820524616 # 25398123 / 65