

Milind Jhamvar & Associates
Chartered Accountant

We certify that the Balance sheet and the Income & Expenditure account attached herewith of-
Name – Suryadatta College of Management Information Research & Technology (a division of Suryadatta Education Foundation) Address – S No – 342, Patil nagar, Near DSK Ranwara Society, Bavdhan, Pune 411021 are in agreement with the books of accounts for the year ended 31st March 2018, maintained at the head office at Suryabhavan, S No – 342, Patil nagar, Near DSK Ranwara Society, Bavdhan, Pune 411021

We report the following observations / comments / discrepancies / inconsistencies; if any:

- (a) 1. Debtors and Creditors are subject to confirmations.
2. The allocation of Assets\Liabilities\Income & Expenditure for Suryadatta College of Management, Information Research & Technology (a division of Suryadatta Education Foundation) is done on the basis of the representations & explanations received from the trustees/ management of Suryadatta Education Foundation
3. Some of the supporting documents for expenses booked were not available for verification.
- (b) Subject to above –

In our opinion and to the best of our information and according to the explanations given to us the said

accounts, read with notes thereon, if any, give a true and correct view :-

(i) in the case of the balance sheet, of the state of the affairs of the trust as at 31st March, 2018

; and

(ii) in the case of the Income & Expenditure account for the year ended on that date.

For Milind Jhamvar and Associates
Chartered Accountants



Milind K Jhamvar
(Proprietor)
Membership No – 115628



Suryadatta College of Management, Information Research & Technology
 (Division of Suryadatta Educational Foundation)
 Tentative Balance Sheet as at 31.03.2018

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
Trust Funds or Corpus					
Foundation balance & Reserves		24,026	Investments		59,48,866
Secured Loans			Current Assets :		
Income and Expenditure Account			Bank Account	27,62,528	
Deficit as per Income and Expenditure Account	86,87,369	86,87,369	Loans and Advances	-	27,62,528
TOTAL		87,11,394	TOTAL		87,11,394

Note : As per the managements decision the fixed assets of this institute have been reallocated to another institute.

Certified True Copy

For Suryadatta Education Foundation

Chariman




For Milind Jhamvar And Associates
Chartered Accountant

Milind K Jhamvar
 (Proprietor)
 Membership No:- 115628



**Suryadatta College of Management, Information Research & Technology
Tentative Income & Expenditure Account for 31.03.2018**

EXPENDITURE		INCOME		Amount
To Expenditure in Respect of properties Rates, taxes, cesses Repairs & other Expenses			Income from Other sources Interest on FDR Bank Interest	4,15,021 70,570
To Establishment Expenses		7,45,608	Course Fees	3,05,42,200
To Educational Expenses		54,88,509	Defecit Carried Over to Balance Sheet	
Surplus Carried Over to Balance Sheet		1,61,06,305		
Total		3,10,27,791	Total	3,10,27,791

For Suryadatta Education Foundation

(Signature)

Chariman



Certified True Copy

For Milind Jhamvar And Associates
Chartered Accountants

(Signature)

Milind K Jhamvar
(Proprietor)

Membership No:- 115628



Schedule 12 : Expenditure in respect of properties

Particulars	Amount
Landscape & Gardens	16,938
Repairs & Maintainance- Building	7,28,670
Total	7,45,608

Schedule 13 : Establishment Expenses

Particulars	Amount
Insurance Expenses	25,025
Repairs and Maintainance - Administrative	2,60,118
Accounting & Other Charges	24,997
Entertainment Expenses	38,314
Interest on Tds Paid	11,106
Maintainance Charges	9,869
Membership Fees A/c	6,543
Office Expenses	19,255
Pooja Expenses	18,576
Security Charges	5,29,955
Translation Charges	1,367
Transportation & Octroi Expenses	6,625
Uniform Expenses - Staff	44,921
Water Expenses	31,332
Advertisement Expenses	13,22,685
Stationary charges	7,47,201
Website Expences	3,95,645
Sales & Promotion	16,58,037
Professonal Fees	3,36,937
Total	54,88,509



Schedule 14: Educational Expenditure

Particulars	Amount
Repairs And Maintenance - Educational	4,70,727
Electricity Expenses	3,39,943
Finance Cost	2,87,869
Telephone Expenses	1,40,979
Employee Cost	97,99,467
Exam Charges	5,83,824
Students Expenses	9,52,760
Visiting Faculty Charges	6,95,751
Other Educational Expenses	28,34,983
Total	1,61,06,305

Schedule 15 :Interest Income

Particulars	Amount
Interest received on FD	4,15,021
Bank Interest	70,570
Total	31,39,197

Schedule 17 :Fees From Students

Particulars	Amount
Course Fees	3,05,42,200
Total	3,05,42,200

