



To
The President
Chaudhary Attarsingh Yadav Memorial Education Trust
Pimpri, Pune.

AUDIT REPORT OF SIDDHANT INSTITUTE OF COMPUTER APPLICATION

I have audited the attached Balance sheet of Siddhant Institute of Computer Application as on 31st March 2020 and the annexed Income & Expenditure A/c for the period from 01.04.2019 to 31.03.2020.

I reported that,

- A) The Balance Sheet and Income & Expenditure A/c dealt with by this report are in agreement with the books of account of the college.
- B) In my opinion and the best of my information and according to the explanation given to us the said accounts give true and fair view.
- i) Balance Sheet of the State affairs of the college as on 31st March 2020.,
and
- ii) Income & Expenditure A/c of the deficit of Expenditure Over Income for the Period 01.04.2019 to 31.03.2020.

For, M/s Golwalkar & Hasabnis,
Chartered Accountant

Rhaturaj R. Patil

Partner,
(CA Rhaturaj R. Patil)
(Membership No. 144355)



UDIN:- 23144355BGOV0HV6069

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [VIDE RULE 17(1)]

NAME OF THE TRUST :- CHAUDHARI ATARSINGH YADAV MEMORIAL EDUCATION TRUST

REGISTRATION NO. :- E :- 3905 PUNE

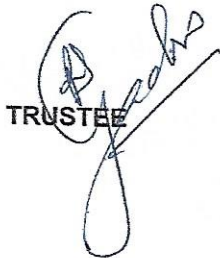
SIDDHANT INSTITUTE OF COMPUTER APPLICATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Opening Stock	-		-
To Salaries & Honorarium Expenses	3,808,345.00	By Tution Fees Received	2,919,591.00
To Affiliation & Membership Fees	234,500.00	By Bank Interest	3,429.00
To Auditors Fees	26,223.00	By Misc. & Other Fees	8,440.00
To Bank Charges & Commission	13,769.06	By Int. on FD	199,987.54
To Building Repairs & Maintnance	13,313.82		
To Depreciation	705,732.69		
To FRA & ARA Fees	20,000.00		
To Intrest	873.00		
To Internet Expenses	19,470.00		
To Office & Misc Expenses	5,060.00		
To Provident Fund Exp.	198,724.00		
To Printing & Stationery Expenses	29,040.00		
To Professional Fees	30,067.00		
To Staff Welfare Expenses	7,840.00		
To Student Pro-reta	7,263.00		
To Travelling Expenses	8,200.00		
		By Excess of Expenditure Over Income	1,996,973.03
TOTAL	5,128,420.57	TOTAL	5,128,420.57


FOR SIDDHANT INSTITUTE OF COMPUTER APPLICATION



DIRECTOR
PLACE:-
DATE :


TRUSTEE

AS PER OUR REPORT OF EVEN DATE
FOR M/S GOLWALKAR & HASABNIS
CHARTERED ACCOUNTANTS


PARTNER
(CA RHUTURAJ R. PATIL)
Mem. No. 144355



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [VIDE RULE 17(1)]

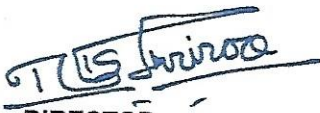
NAME OF THE TRUST :- CHAUDHARI ATTARSINGH YADAV MEMORIAL EDUCATION TRUST

REGISTRATION NO. :- E :- 3905 PUNE

SIDDHANT INSTITUTE OF COMPUTER APPLICATION
BALANCE SHEET AS ON 31.03.2020

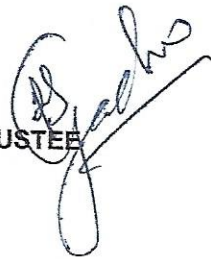
LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		IMMOVABLE PROPERTY	
		As Per Schedule 5	10,195,441.62
SECURED LOAN		INVESTMENT & DEPOSITS	
As Per Schedule 1	7,088,588.00	As Per Schedule 3	3,129,969.00
CURRENT & OTHER LIABILITIES		CURRENT ASSETS	
	582,238.00	Advance	42,500.00
BRANCH DIVISION		Tution Fees Receivable	1,007,255.50
CAYM Education Trust	6,964,005.57	Samajkalyan Office Receivable	2,135,706.00
		T.D.S.Receivable	85,537.00
PROVISION		Prepaid Expenses	49,500.00
As Per Schedule 2	4,428,312.00	Intrest Accured But Not Realised	41,442.66
		CASH & BANK BALANCES	
		As Per Schedule 4	378,818.76
		Excess of Expenditure Over Income	1,996,973.03
TOTAL	19,063,143.57	TOTAL	19,063,143.57

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**SCHEDULE NO. 1
PROVISION**

PARTICULAR	AMOUNT
The Cosmos Bank T/L A/c No: 9028010055	7,088,588.00
TOTAL	7,088,588.00

**SCHEDULE NO. 2
PROVISION**

PARTICULAR	AMOUNT
Profession Tax Payable	85,775.00
Salary Payable	2,491,098.00
TDS Payable	4,624.00
Providend Fund Payable	1,623,884.00
Scholarship Payble	175,839.00
Remuneration Payble	47,092.00
TOTAL	4,428,312.00

**SCHEDULE 3
INVESTMENT & DEPOSITS**

PARTICULAR	AMOUNT
Fd With Central Bank 3424080133	3,129,969.00
Total Rs.	3,129,969.00

**SCHEDULE NO. 4
CASH & BANK BALANCE**

PARTICULAR	AMOUNT
Central Bank A/c 1196218813	3,305.46
Central Bank A/c 3084460458	9,450.85
Corporation Bank A/c 128	60.00
Corporation Bank A/c 140001601000128	199,355.00
The Saraswat Bank A/c 101806	-
Union Bank A/c 322202010012347	102,965.80
Bank of Maharashtra A/c No: 60052077599	44,981.00
Syndicate Bank A/c 53463030000023	5,255.15
Syndicate Bank A/c 53463070001084	11,297.50
Cash in Hand	2,148.00
Total Rs.	378,818.76

FOR SIDDHANT INSTITUTE OF COMPUTER APPLICATION

[Signature]

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SCHEDULE No. 5
SIDDHANT INSTITUTE OF COMPUTER APPLICATION
FIXED ASSETS

Sr. No	PARTICULAR	RATE OF DEP.	Original Cost		Depreciation		W.D.V. AS ON		ADDITION F.Y. 2019-20	TOTAL		W.D.V. upto 31.03.20
			upto 31.03.19	upto 31.03.19	upto 31.03.19	upto 01.04.2019	upto 31.03.2020	upto 31.03.2020				
1	BUILDING	5%	19,640,000.00	10,200,870.82	9,439,129.17	-	9,439,129.17	-	9,439,129.17	471,956.46	8,967,172.71	
2	BOOKS	25%	2,628,274.50	2,561,500.24	66,774.26	-	66,774.26	-	66,774.26	16,693.56	50,080.70	
3	COMPUTER	25%	4,452,231.47	4,374,311.05	77,920.42	-	77,920.42	-	77,920.42	19,480.10	58,440.31	
4	FURNITURE	15%	3,618,894.00	2,692,284.65	926,609.35	-	926,609.35	-	926,609.35	138,991.40	787,617.95	
5	ELECTRICAL EQUIPMENTS	15%	1,388,089.00	1,003,384.89	384,704.11	-	384,704.11	-	384,704.11	57,705.62	326,998.49	
6	OFFICE EQUIPMENTS	15%	12,850.00	6,813.00	6,037.00	-	6,037.00	-	6,037.00	905.55	5,131.45	
	TOTAL		31,740,338.97	20,839,164.65	10,901,174.31	-	10,901,174.31	-	10,901,174.31	705,732.69	10,195,441.62	

FOR SIDDHANT INSTITUTE OF COMPUTER APPLICATION

AS PER OUR REPORT OF EVEN DATE
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