



m/s golwalkar & hasabnis
Chartered Accountants

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 2019 and the annexed Income & Expenditure A/c for the period from 01.04.2018 to 31.03.2019.

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 2019.,
and
- ii) Income & Expenditure A/c of the deficit of Expenditure Over Income for the Period 01.04.2018 to 31.03.2019.

For, M/s Golwalkar & Hasabnis,
Chartered Accountant

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



UDIN: - 23144355BGV0HU9225

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 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Opening Stock	-		-
To Salaries & Honorarium Expenses	6,270,336.00	By Tution Fees Received	3,160,365.00
To Advertisement Expenses	117,358.00		
To Affiliation & Membership Fees	114,500.00	By Bank Interest	3,409.00
To Auditors Fees	30,223.00	By Misc. & Other Fees	15,054.00
To Bank Charges & Commission	5,663.08	By Int. on FD	190,548.89
To Depreciation	777,501.43		
To Electricity Charges	231,759.00		
To Intrest	3,297.00		
To Newspaper, Journal & Perodical Expenses	6,728.00		
To Office & Misc Expenses	39,291.00		
To Provident Fund Exp.	287,201.00		
To Printing & Stationery Expenses	6,874.00		
To Professional Fees	32,867.00		
To Property Tax	43,843.00		
To Repairs & Maintenance Expenses	50,915.00		
To Staff Welfare Expenses	8,546.00		
To Student Welfare Expenses	4,515.00		
To Student Pro-reta	7,602.00		
To Travelling & Conveyance	49,432.00		
To FRA & ARA Fees	21,140.00		
To Filling Fees	6,000.00		
To Water Charges	26,234.00		
		By Excess of Expenditure Over Income	4,772,448.62
TOTAL	8,141,825.51	TOTAL	8,141,825.51

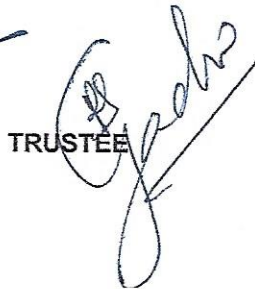
FOR SIDDHANT INSTITUTE OF COMPUTER APPLICATION



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 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		IMMOVABLE PROPERTY	
		As Per Schedule 5	10,901,174.31
SECURED LOAN		INVESTMENT & DEPOSITS	
As Per Schedule 1	7,901,413.00	As Per Schedule 3	2,950,528.00
CURRENT & OTHER LIABILITIES		CURRENT ASSETS	
	548,087.00	Advance	5,000.00
BRANCH DIVISION		Tution Fees Receivable	754,496.50
CAYM Education Trust	8,689,231.37	Samajkalyan Office Receivable	1,930,088.75
		T.D.S.Receivable	346,580.00
PROVISION		Prepaid Expenses	234,500.00
As Per Schedule 2	5,201,771.00	Intrest Accured But Not Realised	40,895.12
		CASH & BANK BALANCES	
		As Per Schedule 4	404,791.07
		Excess of Expenditure Over Income	4,772,448.62
TOTAL	22,340,502.37	TOTAL	22,340,502.37

FOR SIDDHANT INSTITUTE OF COMPUTER APPLICATION

[Signature]

DIRECTOR
 PLACE:-
 DATE :

[Signature]
 TRUSTEE

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

[Signature]
 PARTNER
 (CA RHATURAJ R. PATIL)
 Mem. No. 144355



SCHEDULE NO. 1
PROVISION

PARTICULAR	AMOUNT
The Cosmos Bank T/L A/c No: 9028010055	7,901,413.00
TOTAL	7,901,413.00

SCHEDULE NO. 2
PROVISION

PARTICULAR	AMOUNT
Profession Tax Payable	52,600.00
Salary Payable	3,691,664.00
TDS Payable	11,624.00
Providend Fund Payable	1,241,725.00
Scholarship Payble	169,021.00
Remuneration Payble	35,137.00
TOTAL	5,201,771.00

SCHEDULE 3
INVESTMENT & DEPOSITS

PARTICULAR	AMOUNT
Fd With Central Bank 3424080133	2,950,528.00
Total Rs.	2,950,528.00

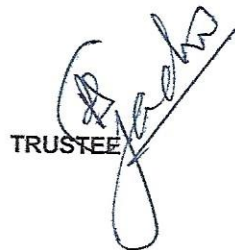
SCHEDULE NO. 4
CASH & BANK BALANCE

PARTICULAR	AMOUNT
Central Bank A/c 1196218813	6,491.46
Central Bank A/c 3084460458	9,922.85
Corporation Bank A/c 128	60.00
Corporation Bank A/c 140001601000128	199,355.00
The Saraswat Bank A/c 101806	6,109.21
Union Bank A/c 322202010012347	99,536.80
Bank of Maharashtra A/c No: 60052077599	44,981.00
Syndicate Bank A/c 53463030000023	23,869.75
Syndicate Bank A/c 53463070001084	14,243.00
Cash in Hand	222.00
Total Rs.	404,791.07

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



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	TOTAL	DEPRECIATION	W.D.V.
			upto 31.03.18	upto 31.03.2019						
1	BUILDING	5%	19,640,000.00	9,935,925.44	9,704,074.55	upto 01.04.2018	F. Y. 2018-19	upto 31.03.2019	upto 31.03.2019	upto 31.03.19
2	BOOKS	25%	2,628,274.50	89,032.34	2,539,242.16	upto 01.04.2018	F. Y. 2018-19	upto 31.03.2019	upto 31.03.2019	upto 31.03.19
3	COMPUTER	25%	4,452,231.47	103,893.89	4,348,337.58	upto 01.04.2018	F. Y. 2018-19	upto 31.03.2019	upto 31.03.2019	upto 31.03.19
4	FURNITURE	15%	3,618,894.00	1,090,128.65	2,528,765.35	upto 01.04.2018	F. Y. 2018-19	upto 31.03.2019	upto 31.03.2019	upto 31.03.19
5	ELECTRICAL EQUIPMENTS	15%	1,370,089.00	434,593.07	935,495.93	upto 01.04.2018	F. Y. 2018-19	upto 31.03.2019	upto 31.03.2019	upto 31.03.19
6	OFFICE EQUIPMENTS	15%	12,850.00	7,102.35	5,747.65	upto 01.04.2018	F. Y. 2018-19	upto 31.03.2019	upto 31.03.2019	upto 31.03.19
	TOTAL		31,722,338.97	11,660,675.74	20,061,663.22	upto 01.04.2018	F. Y. 2018-19	upto 31.03.2019	upto 31.03.2019	upto 31.03.19

FOR SIDDHANT INSTITUTE OF COMPUTER APPLICATION

[Signature]
DIRECTOR

PLACE:
DATE :

[Signature]
TRUSTEE

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

[Signature]
PARTNER
(CA RHUTURAJ R. PATIL)
Mem. No. 144355

