



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 2022 and the annexed Income & Expenditure A/c for the period from 01.04.2021 to 31.03.2022.

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 2022.,
and
- ii) Income & Expenditure A/c of the surplus of Income Over Expenditure for the Period 01.04.2021 to 31.03.2022.

For, M/s Golwalkar & Hasabnis,
Chartered Accountant

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



UDIN:- 23144355BGOV0HE3229

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 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Opening Stock	-	By Tution Fees Received	-
To Salaries & Honorarium Expenses	5,618,052.00	By Misc. & Other Fees	10,322,258.00
To Advertisement Expenses	61,630.00		53,928.00
To Affiliation & Membership Fees	49,500.00		
To Auditors Fees	26,223.00		
To Bank Charges & Commission	9,288.85		
To Depreciation	832,806.25		
To Electricity Charges	153,093.00		
To FRA / ARA Fees	45,000.00		
To Filling Fees	8,606.00		
To Interest on TDS	712.00		
To Interest on Term Loan	1,934,063.04		
To Internet Expenses	54,000.00		
To Provident Fund Expenses	201,855.00		
To Printing & Stationery Expenses	36,377.00		
To Professional Fees	63,451.00		
To Remuneration Charges	19,050.00		
To Repair & Maintenance	77,573.80		
To Staff Welfare Expenses	5,000.00		
To Student Welfare Expenses	65,000.00		
To Student Pro-reta	23,323.00		
To Security	33,951.60		
To Travelling & Conveyance	8,500.00		
To Wages	33,231.00		
To Excess of Income Over Expenditure	1,015,899.46		
TOTAL	10,376,186.00	TOTAL	10,376,186.00

FOR SIDDHANT INSTITUTE OF COMPUTER APPLICATION

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

DIRECTOR
 PLACE:-
 DATE :

TRUSTEE

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 31.03.2022

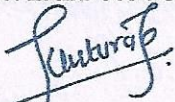
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT</u>		<u>IMMOVABLE PROPERTY</u>	
		As Per Schedule 5	9,694,184.30
<u>SECURED LOAN</u>		<u>INVESTMENT & DEPOSITS</u>	
As Per Schedule 1	7,088,588.00	As Per Schedule 3	-
<u>CURRENT & OTHER LIABILITIES</u>	494,975.00	<u>CURRENT ASSETS</u>	
<u>BRANCH DIVISION</u>		Tution Fees Receivable	4,433,320.50
CAYM Education Trust	2,859,320.95	Samajkalyan Office Receivable	3,222,955.00
		Prepaid Expenses	39,500.00
			-
<u>PROVISION</u>		<u>CASH & BANK BALANCES</u>	
As Per Schedule 2	6,417,342.00	As Per Schedule 4	486,165.61
<u>Excess of Income over Expenditure</u>	1,015,899.46		-
TOTAL	17,876,125.41	TOTAL	17,876,125.41

FOR SIDDHANT INSTITUTE OF COMPUTER APPLICATION

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


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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	51,425.00
Salary Payable	4,706,559.00
TDS Payable	5,354.00
Providend Fund Payable	1,584,995.00
Scholarship Payble	20,454.00
Remuneration Payble	48,555.00
TOTAL	6,417,342.00

**SCHEDULE3
INVESTMENT & DEPOSITS**

PARTICULAR	AMOUNT
Fd With Central Bank	-
Total Rs.	-

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

PARTICULAR	AMOUNT
Central Bank A/c 1196218813	119.00
Central Bank A/c 3084460458	289,432.47
Corporation Bank A/c 128	60.00
Union Bank A/c 322202010012347	102,965.80
Bank of Maharashtra A/c No: 60052077599	2.89
Canara Bank A/c 53463030000023	20,544.55
Canara Bank A/c 53463070001084	42,797.90
Cash in Hand	30,243.00
Total Rs.	486,165.61

FOR SIDDHANT INSTITUTE OF COMPUTER APPLICATION

[Signature]

DIRECTOR
PLACE:-
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[Signature]

TRUSTEE

AS PER OUR REPORT OF EVEN DATE
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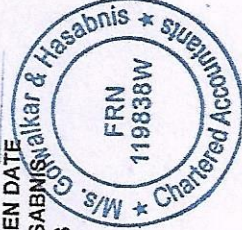


**SCHEDULE No. 5
SIDDHANT INSTITUTE OF COMPUTER APPLICATION
FIXED ASSETS**

Sr. No	PARTICULAR	RATE OF DEP.	Original Cost		Depreciation upto 31.03.21	W.D.V. AS ON upto 01.04.2021	ADDITION F.Y. 2021-22	TOTAL		W.D.V. upto 31.03.22
			upto 31.03.21	upto 31.03.22				upto 31.03.2022	upto 31.03.2022	
1	BUILDING	5%	19,640,000.00	11,121,185.92	8,518,814.07	-	8,518,814.07	425,940.70	8,092,873.37	
2	BOOKS	25%	2,628,274.50	2,590,713.97	37,560.53	-	37,560.53	9,390.13	28,170.40	
3	COMPUTER	25%	5,752,231.47	4,733,401.23	1,018,830.24	-	1,018,830.24	254,707.56	764,122.68	
4	FURNITURE	15%	3,618,894.00	2,949,418.74	669,475.26	-	669,475.26	100,421.29	569,053.97	
5	ELECTRICAL EQUIPMENTS	15%	1,388,089.00	1,110,140.28	277,948.72	-	277,948.72	41,692.31	236,256.41	
6	OFFICE EQUIPMENTS	15%	12,850.00	8,488.27	4,361.73	-	4,361.73	654.26	3,707.47	
	TOTAL		33,040,338.97	22,513,348.41	10,526,990.55	-	10,526,990.55	832,806.25	9,694,184.30	

FOR SIDDHANT INSTITUTE OF COMPUTER APPLICATION

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



PARTNER
(CA RHUTURAJ R. PATIL)
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