

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 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Opening Stock	-		-
To Salaries & Honorarium Expenses	1,08,63,135.00	By Tution Fees Received	1,49,33,838.00
To Advertisement Expenses	31,860.00	By Interest on FDR	13,471.00
To Affiliation & Membership Fees	1,85,000.00	By Interest on SB Account	2,428.00
To Auditors Fees	26,223.00	By Misc & Other Fees	29,233.00
To Bank Charges & Commission	13,766.41		
To Cleaning Expenses	79,613.00		
To Depreciation	7,53,208.77		
To Electricity Charges	1,80,361.00		
To Electrical Expenses	54,068.00		
To FRA / ARA Fees	45,000.00		
To Filling Fees	5,878.00		
To Interest on TDS	455.00		
To Interest on Term Loan	10,07,114.00		
To Internet Expenses	57,644.00		
To Insurance	67,259.00		
To News Paper, Journals & Periodical	5,015.00		
To Office Expenses	5,650.00		
To Postage & Telephone Expenses	10,838.00		
To Provident Fund Expenses	1,94,142.00		
To Printing & Stationery Expenses	1,52,042.00		
To Professional Fees	92,819.00		
To Repair & Maintenance	5,45,841.00		
To Staff Welfare Expenses	55,517.00		
To Student Welfare Expenses	1,35,812.00		
To Student Pro-reta	52,242.00		
To Security	2,20,674.00		
To Travelling & Conveyance	2,90,786.00		
To Transport & Octroi Expenses	13,208.00		
To Wages	88,766.00		
To Water Charges	3,00,062.00		
To Visiting Fees	15,000.00		
To Excess of Income Over Expenditure	(5,70,029.18)		
<b>TOTAL</b>	<b>1,49,78,970.00</b>	<b>TOTAL</b>	<b>1,49,78,970.00</b>

FOR SIDDHANT INSTITUTE OF COMPUTER APPLICATION

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

DIRECTOR

TRUSTEE

PLACE:-

DATE :

Director

Siddhant Institute of Computer Application

Sudumbare, Maval, Pune - 412109.

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  
 PROVISIONAL BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL ACCOUNT</b>		<b>IMMOVABLE PROPERTY</b>	
		As Per Schedule 5	91,47,646.53
<b>SECURED LOAN</b>		<b>INVESTMENT &amp; DEPOSITS</b>	
As Per Schedule 1	70,88,588.00	As Per Schedule 3	4,63,471.00
<b>CURRENT &amp; OTHER LIABILITIES</b>		<b>CURRENT ASSETS</b>	
	16,28,891.00		
<b>BRANCH DIVISION</b>		Tution Fees Receivable	25,67,653.400
CAYM Education Trust	8,06,785.36	Samajkalyan Office Receivable	39,45,080.250
		Prepaid Expenses	52,500.00
			-
<b>PROVISION</b>		<b>CASH &amp; BANK BALANCES</b>	
As Per Schedule 2	74,17,178.00	As Per Schedule 4	1,95,062.00
<b>Excess of Income over Expenditure</b>	(5,70,029.18)		-
<b>TOTAL</b>	<b>1,63,71,413.18</b>	<b>TOTAL</b>	<b>1,63,71,413.18</b>

0.00

(0.00)

FOR SIDDHANT INSTITUTE OF COMPUTER APPLICATION

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

*G. S. Thakur*

DIRECTOR TRUSTEE

PLACE:-

DATE : Director

Siddhant Institute of Computer Application  
 Sudumbare, Maval, Pune - 412109.

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

**SCHEDULE NO. 1  
PROVISION**

PARTICULAR	AMOUNT
The Cosmos Bank T/L A/c No: 9028010055	70,88,588.00
<b>TOTAL</b>	<b>70,88,588.00</b>

**SCHEDULE NO. 2  
PROVISION**

PARTICULAR	AMOUNT
Profession Tax Payable	91,000.00
Salary Payable	56,57,692.00
TDS Payable	2,67,827.00
Providend Fund Payable	12,19,144.00
Scholarship Payble	86,874.00
Advance Fees	27,396.00
Remuneration Payble	67,245.00
<b>TOTAL</b>	<b>74,17,178.00</b>

**SCHEDULE3  
INVESTMENT & DEPOSITS**

PARTICULAR	AMOUNT
Fd With Canara Bank A/c No: 140055592640/1	1,54,491.00
Fd With Canara Bank A/c No: 140055756092/1	3,08,980.00
<b>Total Rs.</b>	<b>4,63,471.00</b>

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

PARTICULAR	AMOUNT
Central Bank A/c 1196218813	119.00
Central Bank A/c 3084460458	8,840.06
Corporation Bank A/c 128	60.00
Union Bank A/c 322202010012347	1,02,965.80
Bank of Maharashtra A/c No: 60052077599	2.89
Canara Bank A/c 53463030000023	6,285.25
Canara Bank A/c 53463070001084	57,480.90
Axis Bank Ltd A/c No: 922010045369067	10,377.10
Cash in Hand	8,931.00
<b>Total Rs.</b>	<b>1,95,062.00</b>

FOR SIDDHANT INSTITUTE OF COMPUTER APPLICATION

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



DIRECTOR

TRUSTEE

PLACE

DATE:

**Siddhant Institute of Computer Application**  
Sudumbare, Maval, Pune - 412109.

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 31.03.22	upto 31.03.22		upto 01.04.2022	upto 31.03.2023		F. Y. 2022-23	upto 31.03.2023		
1	BUILDING	5%	1,96,40,000.00	1,15,47,126.62	80,92,873.37	80,92,873.37	-	26,579.00	80,92,873.37	4,04,643.67	76,88,229.70	
2	BOOKS	25%	26,28,274.50	26,00,104.10	28,170.40	28,170.40	26,579.00	54,749.40	54,749.40	13,687.35	41,062.05	
3	COMPUTER	25%	57,52,231.47	49,88,108.79	7,64,122.68	7,64,122.68	96,776.00	8,60,898.68	8,60,898.68	2,03,127.67	6,57,771.01	
4	FURNITURE	15%	36,18,894.00	30,49,840.03	5,69,053.97	5,69,053.97	28,000.00	5,97,053.97	5,97,053.97	87,458.10	5,09,595.87	
5	ELECTRICAL EQUIPMENTS	15%	13,88,089.00	11,51,832.59	2,36,256.41	2,36,256.41	40,920.00	2,77,176.41	2,77,176.41	41,576.46	2,35,599.95	
6	OFFICE EQUIPMENTS	15%	12,850.00	9,142.53	3,707.47	3,707.47	14,396.00	18,103.47	18,103.47	2,715.52	15,387.95	
	<b>TOTAL</b>		<b>3,30,40,338.97</b>	<b>2,33,46,154.66</b>	<b>96,94,184.30</b>	<b>96,94,184.30</b>	<b>2,06,671.00</b>	<b>99,00,855.30</b>	<b>99,00,855.30</b>	<b>7,53,208.77</b>	<b>91,47,646.53</b>	

FOR SIDDHANT INSTITUTE OF COMPUTER APPLICATION

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



DIRECTOR  
PLACE: **Director**

TRUSTEE

**Siddhant Institute of Computer Application**  
Sudumbare, Maval, Pune - 412109.

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