



CAYM Education Trust's

SIDDHANT INSTITUTE OF COMPUTER APPLICATION

(Approved by AICTE New Delhi, Government of Maharashtra Recognised Savitribai Phule Pune University)

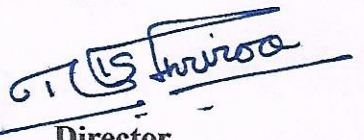
Add: At post-Sudumbare, Tal-Maval, Dist-Pune- 412109, Ph:02114-661992

Email: siddhantical@gmail.com Website: www.siddhantica.in

4.3.2 Number of Computers Available for Students

Sr. No	Computer Configuration	Total Quantity
1	HP Processor i5 11 th Gen/8 GB RAM/512 SSD/ Keyboard, Mouse, Monitor 16.5/ Windows 10 Pro /Microsoft Office Pro 2021	100
2	HCL Processor i3 5 th Gen/ 4 GB RAM/ 500GB HSD/Keyboard, Mouse, Monitor 16.5 /Windows 8/ Microsoft Office 2007/2013	40
3	Dell Processor i5 4 th Gen/8 GB RAM/500GB HSD/Keyboard Mouse, Monitor 18.5/ Windows 10 Pro/Microsoft Office Pro 2021	20





Director
Director

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

TAX INVOICE

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 PAN No.. ADRPK3203B T : 91 22 2870 3030/4040
 GSTIN/UIN: 27ADRPK3203B1ZX
 E-Mail : info@omsaigroup.com

Invoice No: **GSTOSG20211546**
 Dated: **24/08/2020**
 Delivery Note
 Mode/Terms of Payment
One month pdc at the time of delivery
 Supplier's Ref:
 Other Reference(s):
Praveen Tiwari

Bill To:
The CAYM Education Trust
 Siddhant Group of Institutions
 Address : Talegoan -chakan road , tal -maval, sudumbare pune
 -412109
 Tel : 020 -661949

Buyer's Order no.
CAYMET/SGI/2020-2021/266
 Dated:
24.07.2020
 Despatch Document No.
1546
 Delivery Note Date

GSTIN ID:
 Ship To:
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Despatched through:-
Delivery
 Destination:-
Pune
 Terms of Delivery:

Sr No.	Description of Goods	HSN/SAC	GST Rate	Qty	Rate	Per	Discount	Amount
1	11BGS0NWK0: Lenovo V530-15ICR Tower Desktop Processor: 1x Intel Core i5-9400 Processor Memory: 1x 8GB DDR4 2666 Hard Drive: 1x 1TB 7200rpm Ports: 1x HDMI Included Warranty: 3 Year Onsite warranty by OEM Serial No.PG021KXP, PG021L09, PG021L0A, PG021L0B, PG021L0C, PG021L0D, PG021L0E, PG021L0F, PG021L0G, PG021L0H, PG021L0J, PG021L0K, PG021L0L, PG021L0M, PG021L0N, PG021L0P, PG021L0Q, PG021L0R, PG021L0T, PG021L0V, PG021L0W, PG021L0X, PG021L0Y, PG021L0Z, PG021L10, PG021L11, PG021L12, PG021L13, PG021L14, PG021L16, PG021L17, PG021L18, PG021L19, PG021L1A, PG021L1B, PG021L1C, PG021L1D, PG021L1E, PG021L1F, PG021L1G, PG021L1H, PG021L1K, PG021L1L, PG021L1M, PG021L1N, PG021L1P, PG021L1Q, PG021L1R, PG021L1S, PG021L1T, PG021L1V, PG021L1X, PG021L1Y, PG021L1Z, PG021L20, PG021L21, PG021L22, PG021L23, PG021L24, PG021L25, PG021L26, PG021L27, PG021L28, PG021L2A, PG021L2B, PG021L2C, PG021L2D, PG021L2E, PG021L2G, PG021L2H, PG021L2K, PG021L2N, PG021L2P, PG021L2Q, PG021L2R, PG021L2S, PG021L2T, PG021L2V, PG021L2W, PG021L2X, PG021L2Y, PG021L2Z, PG021L30, PG021L31, PG021L32, PG021L33, PG021L34, PG021L36, PG021L37, PG021L38, PG021L39, PG021L3A, PG021L3B, PG021L3D, PG021L3E, PG021L3F, PG021L3J, PG021L3L, PG021L3N, PG021L3O, PG021L3R, PG021L3S, PG021L3T, PG021L3V, PG021L3X, PG021L3Z, PG021L40, PG021L41, PG021L42, PG021L43, PG021L44, PG021L45, PG021L46, PG021L47, PG021L4A, PG021L4C, PG021L4D, PG021L4F, PG021L4G, PG021L4H, PG021L4J, PG021L4K, PG021L4L, PG021L4M, PG021L4P, PG021L4R, PG021L4T, PG021L4X, PG021L4Y, PG021L4J, PG021L4K, PG021L4L, PG021L4M, PG02250P, PG02250Q, PG02250T, PG02250X, PG02250Y, PG02250Z, PG022514, PG022516, PG022517, PG022518, PG022519, PG02251D, PG02251F, PG02251J, PG02251L, PG02251P, PG02251Q, PG02251S, PG02251V, PG02251W, PG02251X, PG02251Y, PG02251Z, PG022520, PG022521, PG022522, PG022523, PG022524, PG022525, PG022526, PG022527, PG022528, PG022529, PG02252A, PG02252B, PG02252C, PG02252D, PG02252E, PG02252J, PG02252K, PG02252L, PG02252M, PG02252N, PG02252P, PG02252V, PG02252W, PG02252X, PG02252Y, PG02252Z, PG022530, PG022531, PG022532, PG022534, PG022535, PG022536, PG022537, PG022539, PG02253A, PG02253C, PG02253E, PG02253F, PG02253G, PG02253H, PG02253J, PG02253K, PG02253L, PG02253M, PG02253N, PG02253P, PG02253Q, PG02253R, PG02253S, PG02253T, PG02253V, PG02253W, PG02253X, PG02253Y, PG02253Z, PG022540, PG022541, PG022542, PG022543, PG022544, PG022545, PG022546	84715000	18%	250.00	27542.37	NOS		6885593.22
2	65DCAAS6IN: Lenovo V20-10 19.5 inch TFT Serial No.U1H95100, U1H9520A, U1H952P4, U1H9VA4B, U4HBZL0Y, U4HBZL16, U4HBZL1A, U4HBZL1B, U4HBZL1M, U4HBZL1R, U4HBZL1X, U4HBZL20, U4HBZL32, U4HBZL3M, U4HBZL3W, U4HBZL70, U4HBZL7S, U4HBZL7A, U4HBZL7D, U4HBZL7X, U4HBZL7Z, U4HBZL73, U4HBZMCP, U4HBZMGW, U4HBZNAV, U4HC2H25, U4HC2H28, U4HC3XXV, U4HC3XZ2, U4HC3XZ8, U4HC3Y03, U4HC3Y0V, U4HC3Y1H, U4HC3Y8M, U4HC3YD0, U4HC3YD8, U4HC3YDY, U4HC3YF2, U4HC3YF4, U4HC3YFB.	85285100	18%	250.00	0.01	NOS	2.50	0.00

*Booked & distributed
 as list attached
 25/8/20*

G.T. Anwar
Director
Siddhant Institute of Computer Application
 Sudumbare, Maval, Pune - 412109.

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E-Mail : info@omsaigroup.com

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	U4HC3YFR, U4HC3YFT, U4HC3YG9, U4HC3YGL, U4HC3YGP, U4HC3YGV, U4HC3YGZ, U4HC3YH2, U4HC3YH4, U4HC3YH5, U4HC3YH6, U4HC3YHD, U4HC3YHF, U4HC3YHG, U4HC3YHN, U4HC3YK3, U4HC3YK5, U4HC3YKF, U4HC3YMO, U4HC3YNG, U4HC3YR1, U4HC3YRG, U4HC3YRV, U4HC3YTS, U4HC3YTD, U4HC3YV1, U4HC3YV3, U4HC3YX3, U4HC3YX5, U4HC3YX6, U4HC3YX7, U4HC3YX8, U4HC3YX9, U4HC3YXA, U4HC3YXB, U4HC3YXC, U4HC3YXD, U4HC3YXF, U4HC3YXH, U4HC3YXK, U4HC3YXL, U4HC3YXM, U4HC3YXN, U4HC3YXP, U4HC3YXR, U4HC3YXT, U4HC3YXW, U4HC3YXX, U4HC3YXY, U4HC3YXZ, U4HC3YY0, U4HC3YY1, U4HC3YY2, U4HC3YY3, U4HC3YY4, U4HC3YY5, U4HC3YY6, U4HC3YY7, U4HC3YY8, U4HC3YY9, U4HC3YYA, U4HC3YYB, U4HC3YYC, U4HC3YYD, U4HC3YYF, U4HC3YYH, U4HC3YYK, U4HC3YYL, U4HC3YYM, U4HC3YYN, U4HC3YYP, U4HC3YYR, U4HC3YYT, U4HC3YYV, U4HC3YYW, U4HC3YYZ, U4HC3YZ0, U4HC3YZ1, U4HC3YZ2, U4HC3YZ3, U4HC3YZ4, U4HC3YZ5, U4HC3YZ6, U4HC3YZ7, U4HC3YZ8, U4HC3YZ9, U4HC3YZA, U4HC3YZB, U4HC3YZC, U4HC3YZD, U4HC3YZF, U4HC3YZH, U4HC3YZK, U4HC3ZL, U4HC3ZM, U4HC3ZN, U4HC3ZP, U4HC3ZR, U4HC3ZW, U4HC3ZY, U4HC3Z01, U4HC3Z03, U4HC3Z07, U4HC3Z09, U4HC3ZAY, U4HC3ZG3, U4HC3ZRW, U4HC3ZRX, U4HC3ZZR, U4HC401N, U4HC40B8, U4HC40B9, U4HC40C8, U4HC40D8, U4HC40D9, U4HC40B9, U4HC40C9, U4HC40F9, U4HC40FP, U4HC40FV, U4HC40H0, U4HC40H1, U4HC40H7, U4HC40H8, U4HC40KC, U4HC40KD, U4HC40KF, U4HC40KH, U4HC40KK, U4HC40KM, U4HC40KV, U4HC40KW, U4HC40KX, U4HC40KY, U4HC40KZ, U4HC40L0, U4HC40L1, U4HC40L2, U4HC40L3, U4HC40L4, U4HC40L5, U4HC40L6, U4HC40L7, U4HC40L8, U4HC40L9, U4HC40LA, U4HC40LB, U4HC40LC, U4HC40LD, U4HC40LF, U4HC40LG, U4HC40LH, U4HC40LK, U4HC40LN, U4HC40LP, U4HC40LR, U4HC40LT, U4HC40LV, U4HC40LW, U4HC40LX, U4HC40LY, U4HC40LZ, U4HC40M0, U4HC40M1, U4HC40M2, U4HC40M3, U4HC40M4, U4HC40M5, U4HC40M6, U4HC40M7, U4HC40M8, U4HC40M9, U4HC40MA, U4HC40MC, U4HC40MD, U4HC40ME, U4HC40MG, U4HC40MH, U4HC40ML, U4HC40MM, U4HC40MN, U4HC40MP, U4HC40MR, U4HC40MT, U4HC40MV, U4HC40MW, U4HC40MX, U4HC40MY, U4HC40MZ, U4HC40N0, U4HC40N1, U4HC40N2, U4HC40N3, U4HC40N4, U4HC40N5, U4HC40N6, U4HC40N7, U4HC40N8, U4HC40N9, U4HC40NA, U4HC40NB, U4HC40ND, U4HC40NF, U4HC40NG, U4HC40NH, U4HC40NL, U4HC40NA, U4HC40NN, U4HC40NP, U4HC40NR, U4HC40NT							
Total								500.00

(Signature)
Director
Siddhant Institute of Computer Application
Sudumbare, Maval, Pune - 412109.

Amount in words : INR EIGHTY ONE LAC TWENTY FIVE THOUSAND ONLY.

HSN	Taxable	IGST %	IGST Amt	CGST %	CGST Amt	SGST %	SGST Amt
84715000	6885593.22	0.00	0.00	9.00	619703.39	9.00	619703.39
85285100	0.00	0.00	0.00	9.00	0.00	9.00	0.00
	6885593.22		0.00		619703.39		619703.39

CGST	619,703.39
SGST	619,703.39
Round Off:	
Total Amt:	8,125,000.00

CAYM Educ Trust Sudumbare
SECURITY MAIN GATE
INWARD

This Is Computer Generated Invoice No Stamp and sign required

S. No. 2752 D. 25/8/2020
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S. No. of Store /
Admin. Officer: 13-00

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Bill To:
The CAYM Education Trust
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 Address : Talegoan -chakan road , tal -maval, sudumbare pune
 -412109
 Tel : 020 -661949

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

CAYM Educ Trust, Sudumbare
 SECURITY MAIN GATE
INWARD
 S No _____
 S of C to _____
 S of C to _____
 Admin Office

Terms & Conditions

Declaration
 a) Goods once sold cannot be taken back. b) Seller is not responsible for any loss or damage in transit c) GSTIN No and "Bill To" and "Ship To" details or as provided by customer and any errors, omissions and discrepancy shall remain customer responsibility. Any additional/ increase in levies, charges, taxes, cess, etc. which becomes effective on or before the date of dispatch shall be payable solely by the buyer. d) Interest @24% per annum will be payable for payment made beyond due date. e) Subject to Mumbai jurisdiction only f) Penalty for cheque bounce is Rs. 1000/- per cheque return g) If payment not received in stipulated time then we will not pass ITC of GST to you, Please note.

Bank Details:
 Account Name : OM SAI CORPORATION
 Bank Name : Central Bank of India
 Bank Account No. : 1735531382
 Branch Address : Bhayandar (East), Maharashtra - 401105
 IFSC Code : CBIN0283244

For OM SAI CORPORATION
 Authorised Signatory

 Page 3 of 8

DELIVERY CHALLAN

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GSTIN ID:

Sr No.	Description of Goods	HSN/SAC	GST Rate	Qty	Rate	Per	Discount	Amount
	U4HBZL1X, U4HBZL20, U4HBZL32, U4HBZLRM, U4HBZLRW, U4HBZLT0, U4HBZLT5, U4HBZLTA, U4HBZLTD, U4HBZLTX, U4HBZLTZ, U4HBZLV3, U4HBZMGP, U4HBZMGW, U4HBZNAV, U4HC2H25, U4HC2H28, U4HC3XXV, U4HC3XZ2, U4HC3XZ8, U4HC3Y03, U4HC3Y0V, U4HC3Y1H, U4HC3YBM, U4HC3YD0, U4HC3YD8, U4HC3YDY, U4HC3YF2, U4HC3YF4, U4HC3YFB, U4HC3YFR, U4HC3YFT, U4HC3YG9, U4HC3YGL, U4HC3YGP, U4HC3YGV, U4HC3YGZ, U4HC3YH2, U4HC3YH4, U4HC3YH5, U4HC3YH6, U4HC3YHD, U4HC3YHF, U4HC3YHG, U4HC3YHN, U4HC3YK3, U4HC3YK5, U4HC3YKF, U4HC3YM0, U4HC3YNG, U4HC3YR1, U4HC3YRG, U4HC3YRV, U4HC3YT5, U4HC3YTD, U4HC3YV1, U4HC3YV3, U4HC3YX3, U4HC3YX5, U4HC3YX6, U4HC3YX7, U4HC3YX8, U4HC3YX9, U4HC3YXA, U4HC3YXB, U4HC3YXC, U4HC3YXD, U4HC3YXF, U4HC3YXH, U4HC3YXK, U4HC3YXL, U4HC3YXM, U4HC3YXN, U4HC3YXP, U4HC3YXR, U4HC3YXT, U4HC3YXW, U4HC3YXX, U4HC3YXY, U4HC3YXZ, U4HC3YY0, U4HC3YY1, U4HC3YY2, U4HC3YY3, U4HC3YY4, U4HC3YY5, U4HC3YY6, U4HC3YY7, U4HC3YY8, U4HC3YY9, U4HC3YYA, U4HC3YYB, U4HC3YYC, U4HC3YYD, U4HC3YYF, U4HC3YYH, U4HC3YYK, U4HC3YYL, U4HC3YYM, U4HC3YYN, U4HC3YYP, U4HC3YYR, U4HC3YYT, U4HC3YYV, U4HC3YYY, U4HC3YYZ, U4HC3YZ0, U4HC3YZ1, U4HC3YZ2, U4HC3YZ3, U4HC3YZ4, U4HC3YZ5, U4HC3YZ6, U4HC3YZ7, U4HC3YZ8, U4HC3YZ9, U4HC3YZA, U4HC3YZB, U4HC3YZC, U4HC3YZD, U4HC3YZF, U4HC3YZH, U4HC3YZK, U4HC3YZL, U4HC3YZM, U4HC3YZN, U4HC3YZP, U4HC3YZR, U4HC3YZW, U4HC3YZY, U4HC3Z01, U4HC3Z03, U4HC3Z07, U4HC3Z09, U4HC3ZAY, U4HC3ZG3, U4HC3ZRW, U4HC3ZRX, U4HC3ZZR, U4HC401N, U4HC4088, U4HC409C, U4HC409H, U4HC409V, U4HC40B9, U4HC40CV, U4HC40F9, U4HC40FF, U4HC40FV, U4HC40H0, U4HC40H1, U4HC40H7, U4HC40H8, U4HC40KC, U4HC40KD, U4HC40KF, U4HC40KH, U4HC40KK, U4HC40KM, U4HC40KV, U4HC40KW, U4HC40KX, U4HC40KY, U4HC40KZ, U4HC40L0, U4HC40L1, U4HC40L2, U4HC40L3, U4HC40L4, U4HC40L5, U4HC40L6, U4HC40L7, U4HC40L8, U4HC40L9, U4HC40LA, U4HC40LB, U4HC40LC, U4HC40LD, U4HC40LF, U4HC40LG, U4HC40LH, U4HC40LK, U4HC40LN, U4HC40LP, U4HC40LR, U4HC40LT, U4HC40LV, U4HC40LW, U4HC40LX, U4HC40LY, U4HC40LZ, U4HC40M0, U4HC40M1, U4HC40M2, U4HC40M3, U4HC40M4, U4HC40M5, U4HC40M6, U4HC40M7, U4HC40M8, U4HC40M9, U4HC40MA, U4HC40MC, U4HC40MD, U4HC40MF, U4HC40MG, U4HC40MH, U4HC40ML, U4HC40MM, U4HC40MN, U4HC40MP, U4HC40MR, U4HC40MT, U4HC40MV, U4HC40MW, U4HC40MX, U4HC40MY, U4HC40MZ, U4HC40N0, U4HC40N1, U4HC40N2, U4HC40N3, U4HC40N4, U4HC40N5, U4HC40N6, U4HC40N7, U4HC40N8, U4HC40N9, U4HC40NA, U4HC40NB, U4HC40ND, U4HC40NF, U4HC40NG, U4HC40NH, U4HC40NL, U4HC40NM, U4HC40NN, U4HC40NP, U4HC40NR, U4HC40NT							
	Total			500.00				6,885,593.22

(Signature)
Director
 Siddhant Institute of Computer Application
 Sudumbare, Maval, Pune - 412109.

DELIVERY CHALLAN

ORIGINAL FOR RECIPIENT

OM SAI CORPORATION

Your Technology Partner
 16, Crown, Vasant Marvel, off. Western Express Highway,
 Borivali (East), Mumbai - 400 066.
 Visit Us : www.Omsaigroup.Com
 PAN No.. ADRPK3203B T: 91 22 2870 3030/4040
 GSTIN/UIN: 27ADRPK3203B1ZX
 E-Mail : info@omsaigroup.com

Invoice No: GSTOSG20211546	Dated: 24/08/2020
Delivery Note	Mode/Terms of Payment one month pdc at the time of delivery
Supplier's Ref:	Other Reference(s): Praveen Tiwari
Buyer's Order no. CAYMET/SGI/2020-2021/266	Dated: 24.07.2020
Despatch Document No. 1546	Delivery Note Date
Despatched through:- Delivery	Destination:- Pune
Terms of Delivery:	

Bill To:
 The CAYM Education Trust
 Siddhant Group of Institutions
 Address : Talegoan -chakan road , tal -maval, sudumbare pune
 -412109
 Tel : 020 -661949

GSTIN ID:

Ship To:
 The CAYM Education Trust
 Siddhant Group of Institutions
 Address : Talegoan -chakan road , tal -maval, sudumbare pune
 -412109
 Tel : 020 -661949

GSTIN ID:

Sr No.	Description of Goods	HSN/SAC	GST Rate	Qty	Rate	Per	Discount	Amount
Amount in words : INR EIGHTY ONE LAC TWENTY FIVE THOUSAND ONLY.								
HSN	Taxable	IGST %	IGST Amt	CGST %	CGST Amt	SGST %	SGST Amt	
84715000	6885593.22	0.00	0.00	9.00	619703.39	9.00	619703.39	CGST 619,703.39
85285100	0.00	0.00	0.00	9.00	0.00	9.00	0.00	SGST 619,703.39
	6885593.22		0.00		619703.39		619703.39	
Round Off:								
Total Amt:								8,125,000.00

CAYM Educ Trust Sudumbare
 SECURITY MAIN GATE
 INWARD
 S No 2752 Dt 25/8/2020
 Sign of Sec. I/c _____
 Sign of Store I/c _____
 Admn Officer _____
 13:00

OTIS
Director

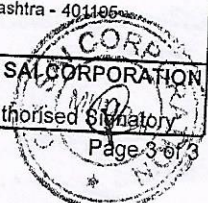
**Siddhant Institute of Computer Application
 Sudumbare, Maval, Pune - 412109**

Terms & Conditions

Declaration
 a) Goods once sold cannot be taken back. b) Seller is not responsible for any loss or damage in transit c) GSTIN No and "Bill To" and "Ship To" details or as provided by customer and any errors, omissions and discrepancy shall remain customer responsibility. Any additional/ increase in levies, charges, taxes, cess, etc. which becomes effective on or before the date of dispatch shall be payable solely by the buyer. d) Interest @24% per annum will be payable for payment made beyond due date. e) Subject to Mumbai jurisdiction only f) Penalty for cheque bounce is Rs. 1000/- per cheque return g) If payment not received in stipulated time then we will not pass ITC of GST to you, Please note.

Bank Details:

Account Name	: OM SAI CORPORATION
Bank Name	: Central Bank of India
Bank Account No.	: 1735531382
Branch Address	: Bhayandar (East), Maharashtra - 401105
IFSC Code	: CBIN0283244

For OM SAI CORPORATION
 Authorised Signatory

 Page 3 of 3



E - WAY BILL SYSTEM



e-Way Bill



E-Way Bill No: 2512 1542 6790
 E-Way Bill Date: 24/08/2020 12:18 PM
 Generated By: 27ADR PK320 3B1ZX - OM SAI CORPORATION
 Valid From: 24/08/2020 12:18 PM [155Kms]
 Valid Until: 26/08/2020

Part - A

GSTIN of Supplier: 27ADRPK3203B1ZX,OM SAI CORPORATION
 Place of Dispatch: Mumbai City,MAHARASHTRA-400066
 GSTIN of Recipient: URP ,The CAYM Education Trust
 Place of Delivery: tal -maval, sudumbare pune,MAHARASHTRA-412109
 Document No.: GSTOSG20211646
 Document Date: 24/08/2020
 Transaction Type: Regular
 Value of Goods: ₹ 8125000
 HSN Code: 8471 - LENOVO DESKTOP WITH LCD
 Reason for Transportation: Outward - Supply
 Transporter:

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	MH04HY4312	Mumbai City	24/08/2020 12:18 PM	27ADRPK3203B1ZX	-	-



251215426790

(Signature)
 Director

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

DISTRIBUTED LIST OF 250 COMPUTERS IN COLLEGES							
Total No of Computers Purchased from Om Sai Corporation	ENGG	MCA	W.PHARM	B.PHARM	D.PHARM	MBA	value of computers (in Rs.)
250	130	40	10	30	10	30	8125000
value of computers (in Rs.)	4225000	1300000	325000	975000	325000	975000	8125000

(Signature)
 Director

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



MAT JOURNALS PRIVATE LIMITED
Office No-301,Second Floor,
Plot No:CS-4,Gyan Khand-2,
Indirapuram,Ghaziabad,U.P. 201014
PAN No: AAKCM3103F

INVOICE

Subscription Period : September 2022 - August 2023

To,
The Director,
Siddhant Institute of Computer Application
Talegaon-Chakan Road, Sudumbare,Pune
Maharashtra, Pin Code-412109
GST No. :

Invoice No : MAT/22-23/435
Invoice Date: 03/07/2022
Order No:By Email
Order Date: 01/07/2022

Sr.No	Journals Name	HSN Code	Qty	Rate/Journals	Amount
1	Journal of Network Security Computer Networks	4902	1	2500.00	2500.0000
2	Journal of Image Processing and Artificial Intelligence	4902	1	2500.00	2500.0000
3	Journal of Data Mining and Management	4902	1	2500.00	2500.0000
4	Journal of Web Development and Web Designing	4902	1	2500.00	2500.0000
5	Journal of Android and IOS Applications and Testing	4902	1	2500.00	2500.0000
6	Recent Trends in Artificial Intelligence & it's applications	4902	1	2500.00	2500.0000
7	Research & Review: Machine Learning and Cloud Computing	4902	1	2500.00	2500.0000
8	Journal of IOT Security and Smart Technologies	4902	1	2500.00	2500.0000
9	Journal of Cyber Security, Privacy Issues and Challenges	4902	1	2500.00	2500.0000
Sub Total :					22500.00
Discount @20.00 % :					4500.00
Amount In Words(In Rs.) : Eighteen Thousand ONLY					Total : 18000.00



This is computer generated document and no signature is required.

MAT JOURNALS PRIVATE LIMITED ,Office No-301,Second Floor,Plot No:CS-4,Gyan Khand-2,Indirapuram,Ghaziabad,
U.P.-201014,Phone : 08506060024
E-mail: info@matjournals.com, WebSite:www.matjournals.com



DigitalEdu

PROFORMA

GSTIN:27AAFCD2501H1Z2

DigitalEdu IT Solutions Pvt. Ltd.
3rd Floor, Shree Nathji Heights,
Plot 72, CDC Purnanagar
Chinchwad, Pune, Maharashtra 411019
India

020 27490009
www.digitaledu.net

BILL TO

**Siddhant Institute of Computer
Application**
Sudumbre, maval taluka,, Talegaon-
Chakan Road, District Pune, Maharashtra
410501

Estimate Number: 2022-23/105

Estimate Date: October 25, 2022

Valid Until: November 24, 2023

Estimate Total (INR): ₹96,776.52

Items	Quantity	Price	Amount
Cloud Server, Hosting & Maintenance HSN- 998315	1	₹45,000.00	₹45,000.00
Admission And Office Autoation HSN-998313 2022-23: 186 students	186	₹199.00	₹37,014.00
		Subtotal:	₹82,014.00
		CGST 9%:	₹7,381.26
		SGST 9%:	₹7,381.26
		Total:	₹96,776.52
		Estimate Total (INR):	₹96,776.52

Notes / Terms

This is NOT a TAX Invoice. We will submit a Tax Invoice in line with the acknowledgment of the payment.
CIN: U74900PN2014PTC153528 | PAN: AAFCD 2501H | Place of Supply: Maharashtra | State Code - 27,
Please make payment in the name of "DigitalEdu IT Solutions Pvt. Ltd." Payable at Pune, Maharashtra, INDIA. For payments through NEFT/RTGS, refer to Bank Account details.

Thanking you,

DigitalEdu IT Solutions Pvt. Ltd.

Account Name: DigitalEdu IT Solutions Pvt. Ltd. | Bank: AXIS Bank Ltd. | Bank Account No. 9190 200 6633 5299 | Branch:
Wakad, Pune. MH | IFSC Code:UTIB 000 1893 | MICR No.:411211031

Tax Invoice(Page 2)

AB GROUP SHOP NO-4, SHINDE GRAND, BHOSARI, PUNE GSTIN/UID: 27AKZPH7200A1ZA State Name : Maharashtra, Code : 27 Contact : +91-9607705367 E-Mail : ABGROU PPCMC@GMAIL.COM Buyer (Bill to) SIDDHANT INSTITUTE OF COMPUTER APPLICATION SUDUMBRE State Name : Maharashtra, Code : 27	Invoice No. ABG/23-24/1167	Dated 20-Sep-23
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
	Less : ROUND OFF						(-)0.15
Total							₹ 57,210.00


Amount Chargeable (in words) E. & O.E
INR Fifty Seven Thousand Two Hundred Ten Only

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
85219090	7,033.92	9%	633.05	9%	633.05	1,266.10
85258020	19,576.33	9%	1,761.87	9%	1,761.87	3,523.74
84177020	4,406.79	9%	396.61	9%	396.61	793.22
8530	14,788.18	9%	1,330.94	9%	1,330.94	2,661.88
85049090	1,313.56	9%	118.22	9%	118.22	236.44
8536	889.83	9%	80.08	9%	80.08	160.16
8535	474.58	9%	42.71	9%	42.71	85.42
Total	48,483.19		4,363.48		4,363.48	8,726.96

Tax Amount (in words) : **INR Eight Thousand Seven Hundred Twenty Six and Ninety Six paise Only**

Company's Bank Details
 A/c Holder's Name : **AB GROUP**
 Bank Name : **KOTAK MAHINDRA BANK**
 A/c No. : **0146170285**
 Branch & IFS Code : **BHOSARI & KKBK0001774**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature


This is a Computer Generated Invoice

Tax Invoice

AB GROUP SHOP NO-4, SHINDE GRAND, BHOSARI, PUNE GSTIN/UIN: 27AKZPH7200A1ZA State Name : Maharashtra, Code : 27 Contact : +91-9607705367 E-Mail : ABGROUPECMC@GMAIL.COM Buyer (Bill to) SIDDHANT INSTITUTE OF COMPUTER APPLICATION SUDUMBRE State Name : Maharashtra, Code : 27	Invoice No. ABG/23-24/1167	Dated 20-Sep-23
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

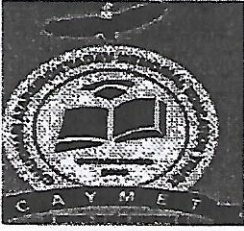
Sl No.	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Disc. %	Amount	
1	HIKVISION 2MP DVR 16CH DS -7116HGHI-K1/ECO	85219090	1 NOS	8,300.00	NOS	15.254 %	7,033.92	
2	HIKVISION 2MP DOME DS -2CE5AD0T-ITP/ECO	85258020	14 NOS	1,650.00	NOS	15.254 %	19,576.33	
3	HDD 2TB	84177020	1 NOS	5,200.00	NOS	15.254 %	4,406.79	
4	CABLE LAYING PER MTR CCTV CABLE DLINK +PIPE	8530	270 MTR	55.00	MTR	15.254 %	12,584.78	
5	FYBER SMPS 16CH FYUS-71	85049090	1 NOS	1,550.00	NOS	15.254 %	1,313.56	
6	CAMERA PER INSTALLATION	8530	14 NOS	150.00	NOS	15.254 %	1,779.67	
7	BNC+DC COMBO	8536	42 NOS	25.00	NOS	15.254 %	889.83	
8	PVC BOX 4*4	8535	14 NOS	40.00	NOS	15.254 %	474.58	
9	DVR PER INSTALLATION	8530	1 NOS	500.00	NOS	15.254 %	423.73	
							48,483.19	
							CGST 9%	4,363.48
							SGST 9%	4,363.48

continued to page number 2

This is a Computer Generated Invoice

CAYM Educ. Trust, Sudumbare SECURITY MAIN GATE INWARD
S. No.: <u>3395</u> Dt.: <u>20/9/23</u>
Sign. of Sec. I/C.: <u>[Signature]</u>
Sign. of Store I/C.: <u>16-00</u>
Admin. Officer : _____

(Subject to Pune Jurisdiction Only)
CAYM Education Trust,



Siddhant Group of Institutions

Talegaon-Chakan Road, Tal-Maval, Sudumbare, Pune-412109.
Telephone No. (020) 661936

PURCHASE/SERVICE ORDER

To,	P.O. No. : CAYMET/SGI/2023-24/2050-1	Dt : 20/05/2023
RAGHAV ENTERPRISES	Indent No :-	Dt :
Near Mahadev Temple, Main rd Sudumbare, Tal-maval-Pune- 412109.	Quot. No :-	Dt :
Mail ID: swapnilgade5050@gmail.com		
Contact No.: 9763461577	Dept. : CAYMET	

Sir,
With reference to your above mentioned quotation we are pleased to place you this purchase order for supply the following material subject to the terms and conditions mentioned therein.

Sr. No.	Description of item with specifications (Offer No)	Qty.	Start Date	End Date	Amount
1.	300 Mbps (Lease line)	1	22/05/2023	21/05/2024	5,00,000/-
(Rs. 5,00,000/-) Five Lakh Only.			Total Rs.		5,00,000/-

Octroi	N.A.	Vat/Service Tax/	If Applicable
Freight	N.A.	Work schedule	Immediate
Excise duty	N.A.	Place of work	Sudumbare, Pune
Insurance	N.A.	Insurance by	Party
Term of payment	Payment is to be done quarterly in advance.	Guarantee / Warranty	
		T.D.S.	Applicable as per rule

Shruti
Prepared By
(N. Shruti)

Salim Patel
Checked by
(Salim Patel)

For CAYM Education Trust

CPD/ Account/Supplier/Store



Chaudhari Atarsingh Yadav
President
Chaudhari Atarsingh Yadav
Memorial Education Trust



RAGHAV ENTERPRISES

Address:-Near Mahadev Temple,Main Road Sudumbare,Tal-maval,Dist-Pune.412109.

Contact Detail: Email:-swapnilgade5050@gmail.com,Con.no.-9763461577,GST NO.27BPDPG3433C1ZF

To,
CAYM EDUCATION TRUST SUDUMBARE,PUNE-412109.

Amatation
ATE

Subject :- Quotation for the supply & Installation Lease line connection.

22/5/23
22/5/23

Below the lease line internet plans that we offer.

Plans	Rate per year		
300 Mbps	5,00,000		

including all taxes -

- * Please note that the installation charges applicable lease line connection rs 10000.
- * We provide additional wireless device if internet fluctuate if fiber connection.
- * We provide zero down time for internet connection.

[Signature]
Auth Sign



[Signature]
Thanks & Regards,
Swapnil G. Gade.

RAGHAV ENTERPRISES

On Service TOS @10%.

500000

-5000.

495000/-

Payment Term Condition

Payment will be received of 3 months.

[Signature]
20/06/2023

RAGHAV ENTERPRISES

Address:-Near Mahadev Temple,Main Road Sudumbare,Tal-maval,Dist-Pune.412109.
Contact Detail: Email:-swapnilgade5050@gmail.com,Con.no.-9763461577

Customer

GST NO :27BPDPG3433C1ZF

Invoice No : 94

Siddhant institute of
computer application

State Code : 27

POS : MAHARASHTRA

Date : 14/09/2023

Sr.No.	Description of Goods or Services	Period for plan	Total
1	300 Mbps Plan for Three Month	14-09-2023 To 13-12-2023	15000
		G/Total	15000

Invoice value(Rs in words)
Fifteen Thousand Rs Only.

For RAGHAV ENTERPRISES

Please make cheques in favor of RAGHAV ENTERPRISES

Authorised signatory

Swapnil Gade
Designation:PROPRIETOR



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 2021 and the annexed Income & Expenditure A/c for the period from 01.04.2020 to 31.03.2021.

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 2021.,
and
- ii) Income & Expenditure A/c of the deficit of Expenditure Over Income for the Period 01.04.2020 to 31.03.2021.

For, M/s Golwalkar & Hasabnis,
Chartered Accountant

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



UDIN:- 22144355AKUDWQ3642

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [VIDE RULE 17(1)]

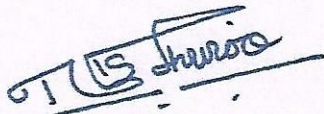
NAME OF THE TRUST :- CHAUDHARI ATARSINGH YADAV MEMORIAL EDUCATION TRUST

REGISTRATION NO. :- E :- 3905 PUNE

SIDDHANT INSTITUTE OF COMPUTER APPLICATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Opening Stock	-		-
To Salaries & Honorarium Expenses	5,158,708.00	By Tution Fees Received	6,525,934.00
To Advertisement Expenses	32,730.00	By Misc. & Other Fees	1,404.00
To Affiliation & Membership Fees	49,500.00	By Int. on FD	63,764.34
To Auditors Fees	26,223.00		
To Bank Charges & Commission	88,118.90		
To Cleaning Expenses	1,020.00		
To Depreciation	968,451.07		
To Electricity Charges	206,789.00		
To Garden Expenses	30,509.00		
To Interest	19,250.00		
To Interest on Term Loan	363,921.00		
To Internet Expenses	18,000.00		
To Insurance	221,098.00		
To Legal & Consultancy	2,700.00		
To Office & Misc Expenses	750.00		
To Postage & Telephone Expenses	2,250.00		
To Provident Fund Expenses	218,894.00		
To Printing & Stationery Expenses	42,880.00		
To Professional Fees	30,067.00		
To Repair & Maintenance	165,403.00		
To Student Welfare Expenses	27,000.00		
To Student Pro-reta	14,784.00		
To Security	150,799.00		
To Travelling & Conveyance	32,800.00		
To Wages	23,198.00		
To Water Charges	174,191.00	By Excess of Expenditure Over Income	1,478,931.63
TOTAL	8,070,033.97	TOTAL	8,070,033.97

FOR SIDDHANT INSTITUTE OF COMPUTER APPLICATION

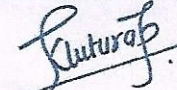


DIRECTOR
PLACE:-
DATE :



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 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		IMMOVABLE PROPERTY	
		As Per Schedule 5	10,526,990.55
SECURED LOAN		INVESTMENT & DEPOSITS	
As Per Schedule 1	7,088,588.00	As Per Schedule 3	-
CURRENT & OTHER LIABILITIES		CURRENT ASSETS	
	948,976.00	Advance	2,500.00
BRANCH DIVISION		Tution Fees Receivable	3,563,104.50
CAYM Education Trust	6,765,819.54	Samajkalyan Office Receivable	3,580,257.00
		T.D.S.Receivable	91,169.00
PROVISION		Prepaid Expenses	39,500.00
As Per Schedule 2	4,752,182.00		
		CASH & BANK BALANCES	
TOTAL	19,555,565.54	As Per Schedule 4	273,112.86
		Excess of Expenditure Over Income	1,478,931.63
		TOTAL	19,555,565.54

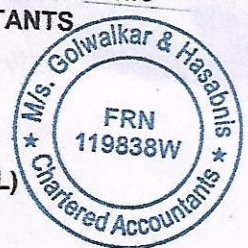
FOR SIDDHANT INSTITUTE OF COMPUTER APPLICATION

[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



**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	129,150.00
Salary Payable	2,430,288.00
TDS Payable	5,496.00
Providend Fund Payable	1,909,270.00
Scholarship Payble	186,796.00
Remuneration Payble	91,182.00
TOTAL	4,752,182.00

**SCHEDULE 3
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	9,033.13
Corporation Bank A/c 128	60.00
Union Bank A/c 322202010012347	102,965.80
Bank of Maharashtra A/c No: 60052077599	2,078.48
Canara Bank A/c 53463030000023	152,638.55
Canara Bank A/c 53463070001084	2,994.90
Cash in Hand	3,223.00
Total Rs.	273,112.86

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



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

Sl. No	PARTICULAR	RATE OF DEP.	Original Cost		Depreciation upto 31.03.20	W.D.V. AS ON		ADDITION F.Y. 2020-21	TOTAL		DEPRECIATION upto 31.03.2021		W.D.V. upto 31.03.21
			upto 31.03.20			upto 01.04.2020			upto 31.03.2021		upto 31.03.2021		
1	BUILDING	5%	19,640,000.00		10,672,827.28	8,967,172.71		-	8,967,172.71	448,358.64	8,518,814.07		
2	BOOKS	25%	2,628,274.50		2,578,193.80	50,080.70		-	50,080.70	12,520.17	37,560.53		
3	COMPUTER	25%	4,452,231.47		4,393,791.15	58,440.32	1,300,000.00		1,358,440.32	339,610.08	1,018,830.24		
4	FURNITURE	15%	3,618,894.00		2,831,276.05	787,617.95			787,617.95	118,142.69	669,475.26		
5	ELECTRICAL EQUIPMENTS	15%	1,388,089.00		1,061,090.51	326,998.49			326,998.49	49,049.77	277,948.72		
6	OFFICE EQUIPMENTS	15%	12,850.00		7,718.55	5,131.45			5,131.45	769.72	4,361.73		
	TOTAL		31,740,338.97		21,544,897.34	10,195,441.62	1,300,000.00		11,495,441.62	988,451.07	10,526,990.55		

FOR SIDDHANT INSTITUTE OF COMPUTER APPLICATION

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

(Signature)
DIRECTOR

PLACE:
DATE:

(Signature)
TRUSTEE



(Signature)
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 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)		
TOTAL	1,49,78,970.00	TOTAL	1,49,78,970.00

FOR SIDDHANT INSTITUTE OF COMPUTER APPLICATION

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



DIRECTOR

TRUSTEE

PLACE:-

Director

DATE :

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
CAPITAL ACCOUNT		IMMOVABLE PROPERTY	
		As Per Schedule 5	91,47,646.53
SECURED LOAN		INVESTMENT & DEPOSITS	
As Per Schedule 1	70,88,588.00	As Per Schedule 3	4,63,471.00
CURRENT & OTHER LIABILITIES		CURRENT ASSETS	
	16,28,891.00		
BRANCH DIVISION		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
			-
PROVISION		CASH & BANK BALANCES	
As Per Schedule 2	74,17,178.00	As Per Schedule 4	1,95,062.00
Excess of Income over Expenditure	(5,70,029.18)		-
TOTAL	1,63,71,413.18	TOTAL	1,63,71,413.18

0.00

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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
TOTAL	70,88,588.00

**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
TOTAL	74,17,178.00

**SCHEDULE 3
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
Total Rs.	4,63,471.00

**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
Total Rs.	1,95,062.00

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		W.D.V. AS ON	ADDITION	TOTAL		W.D.V.
			upto 31.03.22	upto 31.03.22			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	4,04,643.67	76,88,229.70
2	BOOKS	25%	26,28,274.50	26,00,104.10	28,170.40	26,579.00	54,749.40	13,687.35	41,062.05
3	COMPUTER	25%	57,52,231.47	49,88,108.79	7,64,122.68	96,776.00	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	28,000.00	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	40,920.00	2,77,176.41	41,576.46	2,35,599.95
6	OFFICE EQUIPMENTS	15%	12,850.00	9,142.53	3,707.47	14,396.00	18,103.47	2,715.52	15,387.95
	TOTAL		3,30,40,338.97	2,33,46,154.66	96,94,184.30	2,06,671.00	99,00,855.30	7,53,208.77	91,47,646.53

FOR SIDDHANT INSTITUTE OF COMPUTER APPLICATION

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



DIRECTOR
PLACE: **Director**

TRUSTEE

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

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