



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 31<sup>st</sup> 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 31<sup>st</sup> 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

Partner,  
(CA Rhuturaj 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

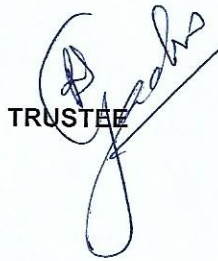
SIDDHANT INSTITUTE OF COMPUTER APPLICATION  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020


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 & Maintnace	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
<b>TOTAL</b>	<b>5,128,420.57</b>	<b>TOTAL</b>	<b>5,128,420.57</b>

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)]

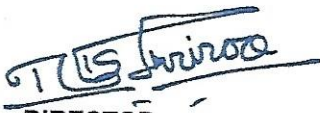
NAME OF THE TRUST :- CHAUDHARI ATTARSINGH YADAV MEMORIAL EDUCATION TRUST

REGISTRATION NO. :- E :- 3905 PUNE

SIDDHANT INSTITUTE OF COMPUTER APPLICATION  
BALANCE SHEET AS ON 31.03.2020

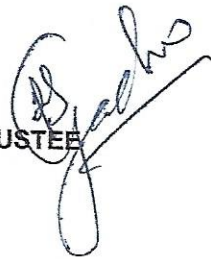
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL ACCOUNT</b>		<b>IMMOVABLE PROPERTY</b>	
		As Per Schedule 5	10,195,441.62
<b>SECURED LOAN</b>		<b>INVESTMENT &amp; DEPOSITS</b>	
As Per Schedule 1	7,088,588.00	As Per Schedule 3	3,129,969.00
<b>CURRENT &amp; OTHER LIABILITIES</b>		<b>CURRENT ASSETS</b>	
	582,238.00	Advance	42,500.00
<b>BRANCH DIVISION</b>		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
<b>PROVISION</b>		Prepaid Expenses	49,500.00
As Per Schedule 2	4,428,312.00	Intrest Accured But Not Realised	41,442.66
		<b>CASH &amp; BANK BALANCES</b>	
		As Per Schedule 4	378,818.76
		<b>Excess of Expenditure Over Income</b>	1,996,973.03
<b>TOTAL</b>	<b>19,063,143.57</b>	<b>TOTAL</b>	<b>19,063,143.57</b>

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  
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Mem. No. 144355



**SCHEDULE NO. 1  
PROVISION**

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

**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
<b>TOTAL</b>	<b>4,428,312.00</b>

**SCHEDULE 3  
INVESTMENT & DEPOSITS**

PARTICULAR	AMOUNT
Fd With Central Bank 3424080133	3,129,969.00
<b>Total Rs.</b>	<b>3,129,969.00</b>

**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
<b>Total Rs.</b>	<b>378,818.76</b>

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

Sr. No	PARTICULAR	RATE OF DEP.	Original Cost		Depreciation		W.D.V. AS ON	ADDITION	TOTAL		W.D.V.
			upto 31.03.19	upto 31.03.19	upto 31.03.19	upto 31.03.2020			F.Y. 2019-20	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  
FOR M/S GOLWALKAR & HASABNIS  
CHARTERED ACCOUNTANTS

  
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