



*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 31<sup>st</sup> March 2019 and the annexed Income & Expenditure A/c for the period from 01.04.2018 to 31.03.2019.

I reported that,

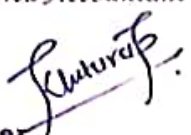
A) The Balance Sheet and Income & Expenditure A/c dealt with by this report are in agreement with the books of account of the college.

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 31<sup>st</sup> 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 Rhaturaj R. Patil)  
(Membership No. 144355)



UDIN: - 23144355BCV0HU9225

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 Tullon Fees Received	3,180,395.00
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 Filing Fees	6,000.00		
To Water Charges	26,234.00		
		By Excess of Expenditure Over Income	4,772,448.62
<b>TOTAL</b>	<b>8,141,825.51</b>	<b>TOTAL</b>	<b>8,141,825.51</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  
(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
<u>CAPITAL ACCOUNT</u>		<u>IMMOVABLE PROPERTY</u>	
		As Per Schedule 5	10,901,174.31
<u>SECURED LOAN</u>		<u>INVESTMENT &amp; DEPOSITS</u>	
As Per Schedule 1	7,901,413.00	As Per Schedule 3	2,950,528.00
<u>CURRENT &amp; OTHER LIABILITIES</u>		<u>CURRENT ASSETS</u>	
	548,087.00	Advance	5,000.00
<u>BRANCH DIVISION</u>		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
<u>PROVISION</u>		Prepaid Expenses	234,500.00
As Per Schedule 2	5,201,771.00	Intrest Accured But Not Realised	40,895.12
		<u>CASH &amp; BANK BALANCES</u>	
		As Per Schedule 4	404,791.07
		Excess of Expenditure Over Income	4,772,448.62
<b>TOTAL</b>	<b>22,340,502.37</b>	<b>TOTAL</b>	<b>22,340,502.37</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



**SCHEDULE NO. 1  
PROVISION**

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

**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 Payable	169,021.00
Remuneration Payable	35,137.00
<b>TOTAL</b>	<b>5,201,771.00</b>

**SCHEDULE 3  
INVESTMENT & DEPOSITS**

PARTICULAR	AMOUNT
Fd With Central Bank 3424080133	2,950,528.00
<b>Total Rs.</b>	<b>2,950,528.00</b>

**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
<b>Total Rs.</b>	<b>404,791.07</b>

FOR SIDDHANT INSTITUTE OF COMPUTER APPLICATION

*GTIS Inhouse*  
**DIRECTOR**  
 PLACE:-  
 DATE :

*Rhaturaj*  
**TRUSTEE**

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

*Rhaturaj*  
**PARTNER**  
 (CA RHATURAJ 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 31.03.18	upto 01.04.2018	F. Y. 2018-19					
1	BUILDING	5%	19,640,000.00	9,704,074.55	9,935,925.44	-	9,935,925.44	496,796.27	9,439,129.17		
2	BOOKS	25%	2,628,274.50	2,539,242.16	89,032.34	-	89,032.34	22,258.08	66,774.26		
3	COMPUTER	25%	4,452,231.47	4,348,337.58	103,893.89	-	103,893.89	25,973.47	77,920.42		
4	FURNITURE	15%	3,618,894.00	2,528,765.35	1,090,128.65	-	1,090,128.65	163,519.30	926,609.35		
5	ELECTRICAL EQUIPMENTS	15%	1,370,089.00	835,455.93	434,593.07	18,000.00	452,593.07	67,828.96	384,704.11		
6	OFFICE EQUIPMENTS	15%	12,850.00	5,747.65	7,102.35	-	7,102.35	1,065.35	6,037.00		
	<b>TOTAL</b>		<b>31,722,338.97</b>	<b>20,061,663.22</b>	<b>11,660,675.74</b>	<b>18,000.00</b>	<b>11,678,675.74</b>	<b>777,501.43</b>	<b>10,901,174.31</b>		

FOR SIDDHANT INSTITUTE OF COMPUTER APPLICATION

*(Signature)*  
DIRECTOR  
PLACE:  
DATE:

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

*(Signature)*  
PARTNER  
(CA R. H. T. PATIL)  
Mem. No. 144355

