



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
<u>CAPITAL ACCOUNT</u>		<u>IMMOVABLE PROPERTY</u>	
		As Per Schedule 5	10,526,990.55
<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>		<u>CURRENT ASSETS</u>	
	948,976.00	Advance	2,500.00
<u>BRANCH DIVISION</u>		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
<u>PROVISION</u>		Prepaid Expenses	39,500.00
As Per Schedule 2	4,752,182.00		
		<u>CASH & BANK BALANCES</u>	
		As Per Schedule 4	273,112.86
		Excess of Expenditure Over Income	1,478,931.63
TOTAL	19,555,565.54	TOTAL	19,555,565.54

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



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


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



SCHEDULE No. 5
SIDDHANT INSTITUTE OF COMPUTER APPLICATION
FIXED ASSETS

Sr. No	PARTICULAR	RATE OF DEP.	Original Cost		Depreciation upto 31.03.20	W.D.V. AS ON upto 01.04.2020	ADDITION F.Y. 2020-21	TOTAL		DEPRECIATION upto 31.03.2021	W.D.V. upto 31.03.21
			upto 31.03.20					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	968,451.07	10,526,990.55	

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

