



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 2022 and the annexed Income & Expenditure A/c for the period from 01.04.2021 to 31.03.2022.

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 2022.,
and
- ii) Income & Expenditure A/c of the surplus of Income Over Expenditure for
the Period 01.04.2021 to 31.03.2022.

For, M/s Golwalkar & Hasabnis,
Chartered Accountant

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



UDIN:- 23144355BGVOHE3229

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 2022

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--------------------------------------|----------------------|-------------------------|----------------------|
| To Opening Stock | - | By Tution Fees Received | 10,322,258.00 |
| To Salaries & Honorarium Expenses | 5,618,052.00 | By Misc. & Other Fees | 53,928.00 |
| To Advertisement Expenses | 61,630.00 | | |
| To Affiliation & Membership Fees | 49,500.00 | | |
| To Auditors Fees | 26,223.00 | | |
| To Bank Charges & Commission | 9,288.85 | | |
| To Depreciation | 832,806.25 | | |
| To Electrcity Charges | 153,093.00 | | |
| To FRA / ARA Fees | 45,000.00 | | |
| To Filing Fees | 8,606.00 | | |
| To Interest on TDS | 712.00 | | |
| To Interest on Term Loan | 1,934,063.04 | | |
| To Internet Expenses | 54,000.00 | | |
| To Provident Fund Expenses | 201,855.00 | | |
| To Printing & Stationery Expenses | 36,377.00 | | |
| To Professional Fees | 63,451.00 | | |
| To Remunerabon Charges | 19,050.00 | | |
| To Repair & Maintenance | 77,573.80 | | |
| To Staff Welfare Expenses | 5,000.00 | | |
| To Student Welfare Expenses | 65,000.00 | | |
| To Student Pro-reta | 23,323.00 | | |
| To Security | 33,951.60 | | |
| To Travelling & Conveyance | 8,500.00 | | |
| To Wages | 33,231.00 | | |
| To Excess of Income Over Expenditure | 1,015,899.46 | | |
| TOTAL | 10,376,186.00 | TOTAL | 10,376,186.00 |

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



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 31.03.2022

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|--|----------------------|---|----------------------|
| <u>CAPITAL ACCOUNT</u> | | <u>IMMOVABLE PROPERTY</u> As Per Schedule 5 | 9,694,184.30 |
| <u>SECURED LOAN</u> As Per Schedule 1 | 7,088,588.00 | <u>INVESTMENT & DEPOSITS</u> As Per Schedule 3 | - |
| <u>CURRENT & OTHER LIABILITIES</u> | 494,975.00 | <u>CURRENT ASSETS</u> | |
| <u>BRANCH DIVISION</u> CAYM Education Trust | 2,859,320.95 | Tuition Fees Receivable | 4,433,320.50 |
| <u>PROVISION</u> As Per Schedule 2 | 6,417,342.00 | Samajkalyan Office Receivable | 3,222,955.00 |
| <u>Excess of Income over Expenditure</u> | 1,015,899.46 | Prepaid Expenses | 39,500.00 |
| | | <u>CASH & BANK BALANCES</u> As Per Schedule 4 | 486,165.61 |
| TOTAL | 17,876,125.41 | TOTAL | 17,876,125.41 |

FOR SIDDHANT INSTITUTE OF COMPUTER APPLICATION

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

[Signature]
 DIRECTOR
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 (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 | 51,425.00 |
| Salary Payable | 4,706,559.00 |
| TDS Payable | 5,354.00 |
| Providend Fund Payable | 1,584,995.00 |
| Scholarship Payble | 20,454.00 |
| Remuneration Payble | 48,555.00 |
| TOTAL | 6,417,342.00 |

**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 | 289,432.47 |
| Corporation Bank A/c 128 | 60.00 |
| Union Bank A/c 322202010012347 | 102,965.80 |
| Bank of Maharashtra A/c No: 60052077599 | 2.89 |
| Canara Bank A/c 53463030000023 | 20,544.55 |
| Canara Bank A/c 53463070001084 | 42,797.90 |
| Cash in Hand | 30,243.00 |
| Total Rs. | 486,165.61 |

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

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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 31.03.21 | W.D.V. AS ON upto 01.04.2021 | ADDITION F.Y. 2021-22 | TOTAL | | DEPRECIATION upto 31.03.2022 | W.D.V. upto 31.03.22 |
|--------|-----------------------|--------------|----------------------|--|----------------------------|------------------------------|-----------------------|----------------------|-------------------|------------------------------|----------------------|
| | | | upto 31.03.21 | | | | | upto 31.03.2022 | | | |
| 1 | BUILDING | 5% | 19,640,000.00 | | 11,121,185.92 | 8,518,814.07 | - | 8,518,814.07 | 425,940.70 | 8,092,873.37 | |
| 2 | BOOKS | 25% | 2,628,274.50 | | 2,590,713.97 | 37,560.53 | - | 37,560.53 | 9,390.13 | 28,170.40 | |
| 3 | COMPUTER | 25% | 5,752,231.47 | | 4,733,401.23 | 1,018,830.24 | - | 1,018,830.24 | 254,707.56 | 764,122.68 | |
| 4 | FURNITURE | 15% | 3,618,894.00 | | 2,949,418.74 | 669,475.26 | - | 669,475.26 | 100,421.29 | 569,053.97 | |
| 5 | ELECTRICAL EQUIPMENTS | 15% | 1,389,069.00 | | 1,110,140.28 | 277,948.72 | - | 277,948.72 | 41,692.31 | 236,256.41 | |
| 6 | OFFICE EQUIPMENTS | 15% | 12,850.00 | | 8,488.27 | 4,361.73 | - | 4,361.73 | 654.26 | 3,707.47 | |
| | TOTAL | | 33,040,338.97 | | 22,513,348.41 | 10,526,990.55 | - | 10,526,990.55 | 832,806.25 | 9,694,184.30 | |

FOR SIDDHANT INSTITUTE OF COMPUTER APPLICATION

[Signature]
DIRECTOR

PLACE:
DATE:

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

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