

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	-		1,49,33,838.00
To Salaries & Honorarium Expenses	1,08,63,135.00	By Tuton Fees Received	13,471.00
To Advertisement Expenses	31,860.00	By Interest on FDR	2,428.00
To Affiliation & Membership Fees	1,85,000.00	By Interest on SB Account	29,233.00
To Auditors Fees	26,223.00	By Misc & Other Fees	
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 Filing 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
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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

(0.00)

FOR SIDDHANT INSTITUTE OF COMPUTER APPLICATION

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

G. S. Thakre

DIRECTOR TRUSTEE

PLACE:-

DATE : Director

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

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 (CA RHUTURAJ R. PATIL)
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**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

**SCHEDULE3
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
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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 31.03.22	upto 31.03.22		upto 01.04.2022	F.Y. 2022-23		upto 31.03.2023	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	80,92,873.37	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	54,749.40	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	8,60,898.68	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	5,97,053.97	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	2,77,176.41	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	18,103.47	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	99,00,855.30	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

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

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