

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	-		-
To Salaries & Honorarium Expenses	1,08,63,135.00	By Tution Fees Received	1,49,33,838.00
To Advertisement Expenses	31,860.00	By Interest on FDR	13,471.00
To Affiliation & Membership Fees	1,85,000.00	By Interest on SB Account	2,428.00
To Auditors Fees	26,223.00	By Misc & Other Fees	29,233.00
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 Filling 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
 REGISTRATION NO. :- E :- 3905 PUNE

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. Thakur

DIRECTOR TRUSTEE

PLACE:-

DATE : Director

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

PARTNER
 (CA RHUTURAJ R. PATIL)
 Mem. No. 144355

**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
(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		W.D.V. AS ON	ADDITION	TOTAL		W.D.V.
			upto 31.03.22	upto 31.03.22			F. Y. 2022-23	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	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	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	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	5,09,595.87
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	2,35,599.95
6	OFFICE EQUIPMENTS	15%	12,850.00	9,142.53	3,707.47	14,396.00	18,103.47	2,715.52	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	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.

PARTNER
(CA RHUTURAJ R. PATIL)
Mem. No. 144355



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:- 23144355BGOV0HE3229

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [VIDE RULE 17(1)]

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

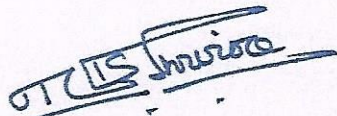
REGISTRATION NO. :- E :- 3905 PUNE

SIDDHANT INSTITUTE OF COMPUTER APPLICATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

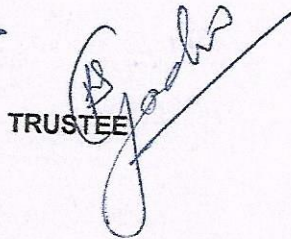
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Opening Stock	-		-
To Salaries & Honorarium Expenses	5,618,052.00	By Tution Fees Received	10,322,258.00
To Advertisement Expenses	61,630.00	By Misc. & Other Fees	53,928.00
To Affiliation & Membership Fees	49,500.00		
To Auditors Fees	26,223.00		
To Bank Charges & Commission	9,288.85		
To Depreciation	832,806.25		
To Electricity Charges	153,093.00		
To FRA / ARA Fees	45,000.00		
To Filling 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 Remuneration 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

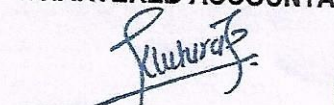
FOR SIDDHANT INSTITUTE OF COMPUTER APPLICATION

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

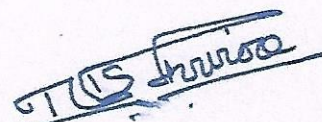
SIDDHANT INSTITUTE OF COMPUTER APPLICATION

BALANCE SHEET AS ON 31.03.2022

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

FOR SIDDHANT INSTITUTE OF COMPUTER APPLICATION

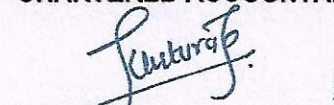
AS PER OUR REPORT OF EVEN DATE
FOR M/S GOLWALKAR & HASABNIS
CHARTERED ACCOUNTANTS



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	7,088,588.00
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

**SCHEDULE3
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

[Signature]
PARTNER
(CA RHUTURAJ R. PATIL)
Mem. No. 144355

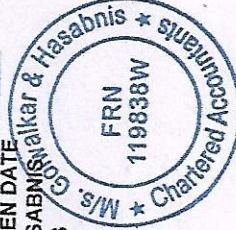


**SCHEDULE No. 5
SIDDHANT INSTITUTE OF COMPUTER APPLICATION
FIXED ASSETS**

Sr. No	PARTICULAR	RATE OF DEP.	Original Cost		Depreciation upto 31.03.21	W.D.V. AS ON upto 01.04.2021	ADDITION F.Y. 2021-22	TOTAL		W.D.V. upto 31.03.22
			upto 31.03.21	upto 31.03.22				upto 31.03.2022	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%	1,388,089.00	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

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



PARTNER
(CA RHUTURAJ R. PATIL)
Mem. No. 144355

[Signature]
DIRECTOR

PLACE:
DATE:

[Signature]
TRUSTEE



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)]

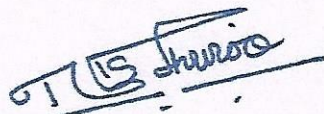
NAME OF THE TRUST :- CHAUDHARI ATARSINGH YADAV MEMORIAL EDUCATION TRUST

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

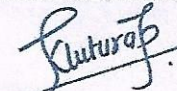


DIRECTOR
PLACE:-
DATE :



TRUSTEE

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


PARTNER
(CA RHATURAJ 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
CAPITAL ACCOUNT		IMMOVABLE PROPERTY	
		As Per Schedule 5	10,526,990.55
SECURED LOAN		INVESTMENT & DEPOSITS	
As Per Schedule 1	7,088,588.00	As Per Schedule 3	-
CURRENT & OTHER LIABILITIES		CURRENT ASSETS	
	948,976.00	Advance	2,500.00
BRANCH DIVISION		Tuition 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
PROVISION		Prepaid Expenses	39,500.00
As Per Schedule 2	4,752,182.00		
		CASH & BANK BALANCES	
TOTAL	19,555,565.54	As Per Schedule 4	273,112.86
		Excess of Expenditure Over Income	1,478,931.63
		TOTAL	19,555,565.54

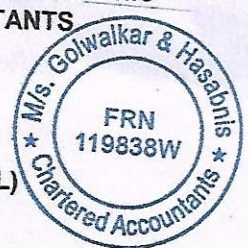
FOR SIDDHANT INSTITUTE OF COMPUTER APPLICATION

[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. 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

(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**

Sl. 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	988,451.07	10,526,990.55	

FOR SIDDHANT INSTITUTE OF COMPUTER APPLICATION

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

(Signature)
DIRECTOR
PLACE:
DATE:

(Signature)
TRUSTEE



(Signature)
PARTNER
(CA RHUTURAJ R. PATIL)
Mem. No. 144355



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 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 31st 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

Rhaturaj R. Patil

Partner,
(CA Rhaturaj 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

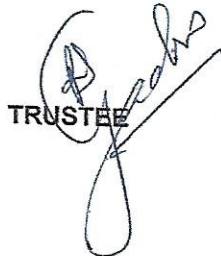
SIDDHANT INSTITUTE OF COMPUTER APPLICATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

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 & Maintnance	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
TOTAL	5,128,420.57	TOTAL	5,128,420.57

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)]

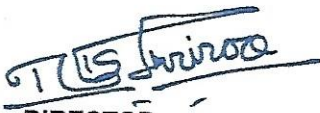
NAME OF THE TRUST :- CHAUDHARI ATTARSINGH YADAV MEMORIAL EDUCATION TRUST

REGISTRATION NO. :- E :- 3905 PUNE

SIDDHANT INSTITUTE OF COMPUTER APPLICATION
BALANCE SHEET AS ON 31.03.2020

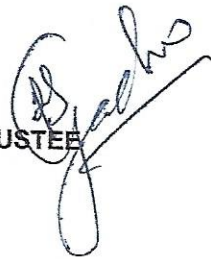
LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		IMMOVABLE PROPERTY	
		As Per Schedule 5	10,195,441.62
SECURED LOAN		INVESTMENT & DEPOSITS	
As Per Schedule 1	7,088,588.00	As Per Schedule 3	3,129,969.00
CURRENT & OTHER LIABILITIES		CURRENT ASSETS	
	582,238.00	Advance	42,500.00
BRANCH DIVISION		Tution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

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	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
TOTAL	4,428,312.00

**SCHEDULE 3
INVESTMENT & DEPOSITS**

PARTICULAR	AMOUNT
Fd With Central Bank 3424080133	3,129,969.00
Total Rs.	3,129,969.00

**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
Total Rs.	378,818.76

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 F.Y. 2019-20	TOTAL		W.D.V. upto 31.03.20
			upto 31.03.19	upto 31.03.19	upto 31.03.19	upto 01.04.2019	upto 31.03.2020	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

[Signature]
DIRECTOR

PLACE:
DATE:

[Signature]
PARTNER

(CA RHUTURAJ R. PATIL)
Mem. No. 144355

[Signature]
TRUSTEE



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 31st 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 31st 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 Rhuturaj R. Patil)
(Membership No. 144355)



UDIN: - 23144355BGV0HU9225

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 Tution Fees Received	3,160,365.00
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 Filling Fees	6,000.00		
To Water Charges	26,234.00		
		By Excess of Expenditure Over Income	4,772,448.62
TOTAL	8,141,825.51	TOTAL	8,141,825.51

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
CAPITAL ACCOUNT		IMMOVABLE PROPERTY	
		As Per Schedule 5	10,901,174.31
SECURED LOAN		INVESTMENT & DEPOSITS	
As Per Schedule 1	7,901,413.00	As Per Schedule 3	2,950,528.00
CURRENT & OTHER LIABILITIES		CURRENT ASSETS	
	548,087.00	Advance	5,000.00
BRANCH DIVISION		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
PROVISION		Prepaid Expenses	234,500.00
As Per Schedule 2	5,201,771.00	Intrest Accured But Not Realised	40,895.12
		CASH & BANK BALANCES	
		As Per Schedule 4	404,791.07
		Excess of Expenditure Over Income	4,772,448.62
TOTAL	22,340,502.37	TOTAL	22,340,502.37

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 RHATURAJ R. PATIL)
 Mem. No. 144355



SCHEDULE NO. 1
PROVISION

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

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 Payble	169,021.00
Remuneration Payble	35,137.00
TOTAL	5,201,771.00

SCHEDULE 3
INVESTMENT & DEPOSITS

PARTICULAR	AMOUNT
Fd With Central Bank 3424080133	2,950,528.00
Total Rs.	2,950,528.00

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
Total Rs.	404,791.07

FOR SIDDHANT INSTITUTE OF COMPUTER APPLICATION

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

PARTNER
(CA RHUTURAJ R. PATIL)
Mem. No. 144355



GTLS Inisoo

DIRECTOR
PLACE:-
DATE :

R. Patil
TRUSTEE

SCHEDULE No. 5
SIDDHANT INSTITUTE OF COMPUTER APPLICATION
FIXED ASSETS

Sr. No	PARTICULAR	RATE OF DEP.	Original Cost		Depreciation upto 31.03.18	W.D.V. AS ON upto 01.04.2018	ADDITION F. Y. 2018-19	TOTAL upto 31.03.2019	DEPRECIATION upto 31.03.2019	W.D.V. upto 31.03.19
			upto 31.03.18	upto 31.03.18						
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	935,495.93	434,593.07	18,000.00	452,593.07	67,888.96	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	
	TOTAL		31,722,338.97	20,061,663.22	11,660,675.74	18,000.00	11,678,675.74	777,501.43	10,901,174.31	

FOR SIDDHANT INSTITUTE OF COMPUTER APPLICATION

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


DIRECTOR

PLACE:
DATE :


PARTNER
(CA RHUTURAJ R. PATIL)
Mem. No. 144355

