

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [VIDE RULE 17 (1)]

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

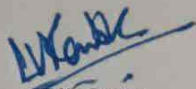
REGISTRATION NO. :- E-3905 PUNE

SIDDHANT COLLEGE OF ENGINEERING

PROVISIONAL BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<b>RESERVE &amp; SURPLUS</b>	3,453,000.00	<b>FIXED ASSETS</b>	125,994,721.00
Op. Balance of Development Fund		(Schedule No. 04)	
<b>LOANS (LIABILITY)</b>		<b>INVESTMENTS &amp; DEPOSITS</b>	3,704,500.00
<b>Secured Loans</b>	70,885,876.00	(Schedule No. 05)	
(Schedule No. 01)			
<b>Unsecured Loans</b>	113,745,655.00	<b>CURRENT ASSETS</b>	
(Schedule No. 02)		<b>Loans &amp; Advances</b>	9,770,994.00
		(Schedule No. 06)	
<b>CURRENT LIABILITIES</b>		Tuition Fees Receivable	16,710,165.00
<b>Provisions</b>	63,990,760.11	Tuition Fees Receivable from Govt.	46,837,724.50
(Schedule No. 03)		Interest Accured But Not Realised	1,863,290.69
<b>Sundry Creditors</b>	2,926,573.00	TDS of Fixed Deposit	-
		Uop Exam. Exps. Receivable	631,451.00
<b>Deposits</b>		<b>Cash &amp; Bank Balances</b>	721,611.80
Caution Money Deposit	14,690,500.00	(Schedule No. 07)	
<b>Excess of Income over Expenditure</b>	16278663.53	<b>BRANCH DIVISION</b>	79,736,569.65
		C.A.Y.M. Education Trust	
<b>TOTAL</b>	<b>285,971,027.64</b>	<b>TOTAL</b>	<b>285,971,027.64</b>

FOR SIDDHANT COLLEGE OF ENGINEERING



PRINCIPAL

DATE :

PLACE : PUNE

TRUSTEE



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 COLLEGE OF ENGINEERING

PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023.

EXPENDITURE	B.E.	M.E.	D.E.	INCOME	B.E.	M.E.	D.E.
To Salary Teaching & Non Teaching Staff	50989196.39	2385459.48	6261831.14	By Tuition & Development Fees	77,612,436.00	1,253,000.00	16,330,782.00
To Honorarium to Guest Lecturer	106250.85	4970.80	13048.35	By FD/SB Interest Received	3,228.03	181.35	217.62
To Advertisement Expenses	134323.07	6284.12	16495.82	By University & Misc. Fees & Other	1,002,815.69	56,337.96	67,605.55
To Affiliation Expenses	516035.25	24142.00	63372.75				
To Audit Fees	64599.53	3022.20	7933.28				
To Bank Commission & Charges	79078.67	3699.59	9711.42				
To Depreciation	7854080.45	367442.36	964536.20				
To Diesel for Generator	1082851.52	50659.72	132981.77				
To Electricity Expenses	1156562.78	54108.20	142034.03				
To Internet Expenses	98223.26	4595.24	12062.51				
To Journal, Periodical & News Paper Exps.	32031.72	1498.56	3933.72				
To Office & Misc. Exps.	29457.32	1378.12	3617.57				
To Postage & Telephone Exps.	0.00	0.00	0.00				
To Printing & Stationery Exps.	553226.04	25881.92	67940.04				
To Professional Fees	46835.19	2191.12	5751.69				
To Provident Fund Exps.	1229689.22	57529.32	151014.47				
To Property Tax	251539.29	11767.92	30890.79				
To Repair & Maintainance Exps.	184738.14	8642.72	22687.14				
To Repair & Maintainance Exps. ( Building)	765554.18	35815.40	94015.43				
To Security Charges	793581.93	37126.64	97457.43				
To Student Welfare/Educational Exps.	505451.21	23646.84	62072.96				
To Staff Welfare Exps.	93599.42	4378.92	11494.67				
To Swiping & Cleaining Exps.	62327.79	2915.92	7654.29				
To Travelling & Conveyance Exps.	583121.12	27280.52	71611.37				



EXPENDITURE	B.E.	M.E.	D.E.	INCOME	B.E.	M.E.	D.E.
To Transport Exps.	2599.20	121.60	319.20				
To Water Charges	627485.36	29356.04	77059.61				
To Interest on T/L	0.00	0.00	0.00				
To Laboratory Exps.	252628.56	11818.88	31024.56				
To Student Pro Rata	345921.89	16183.48	42481.64				
By Excess of Income Over Expenditure	10177490.45	-1892398.32	7993571.40				
<b>TOTAL</b>	<b>78,618,479.72</b>	<b>1,309,519.31</b>	<b>16,398,605.17</b>	<b>TOTAL</b>	<b>78,618,479.72</b>	<b>1,309,519.31</b>	<b>16,398,605.17</b>

FOR SIDDHANT COLLEGE OF ENGINEERING

*U.K. Kulkarni*  
 PRINCIPAL  
 DATE:  
 PLACE: PUNE

TRUSTEE



**SCHEDULE NO. 01****SECURED LOANS**

Particulars	Amount Rs.
The Cosmos bank C.C. A/c No. 90260010155	70,885,876.00
<b>TOTAL</b>	<b>70,885,876.00</b>

**SCHEDULE NO. 02****UNSECURED LOANS**

Particulars	Amount Rs.
Mahesh Kisan Motewar	5,200,000.00
Prasad Kishor Paraswar	6,500,000.00
Samruddha Jeevan foods India Ltd.	70,859,854.00
Samruddh Jeevan Nagari Sah. Pathsansthe Maryadit	10,285,801.00
Samruddha Jeevan MM Co. Op. Soc.	20,900,000.00
<b>TOTAL</b>	<b>113,745,655.00</b>

**SCHEDULE NO. 03****PROVISIONS**

Particulars	Amount Rs.
Profession Tax Payable	1,707,375.00
Salary Payable	46,397,258.00
T.D.S. Payable	784,987.00
Provident Fund Payable	5,536,898.21
Scholarship Payable	1,562,124.00
EBC Payable	35,654.50
Advance fees from student	3,188,975.80
UOP Exam Payable	3,772,127.60
Staff Remuneration	35,860.00
Alumini fees	969,500.00
<b>TOTAL</b>	<b>63,990,760.11</b>

FOR SIDDHANT COLLEGE OF ENGINEERING

  
PRINCIPAL

TRUSTEE



DATE :

PLACE : PUNE

SIDDHANT COLLEGE OF ENGINEERING  
FIXED ASSET  
SCHEDULE NO. 04

Sr. No.	PARTICULARS	RATE OF DEP.	ORIGINAL COST	DEPRECIATION	W.D.V. ON	ADDITIONS			TOTAL	DEPRECIATION	W.D.V.
			UP TO 31.03.22	UP TO 31.03.22	UP TO 31.03.23	Before 30.9.22	After 30.9.22	F.Y. 2022-23	UP TO 31.3.23	UP TO 31.3.23	UP TO 31.3.23
1	BUILDING	5%	121,930,275	11,888,202	110,042,073.00	-	-	-	110,042,073.00	5,502,104.00	104,539,969.00
2	BUILDING & WORKSHOP	5%	4,197,487	409,255	3,788,232.00	-	-	-	3,788,232.00	189,412.00	3,598,820.00
3	BOOKS	25%	145,293	62,784	82,509.00	-	-	-	82,509.00	20,627.00	61,882.00
4	COMPUTER	25%	5,348,894	2,292,282	3,056,612.00	-	131,216.00	131,216.00	3,187,828.00	780,555.00	2,407,273.00
5	ELECTRICAL EQUIPMENT	15%	3,331,466	920,749	2,410,717.00	-	52,300.00	52,300.00	2,463,017.00	365,530.00	2,097,487.00
6	FURNITURE & FIXTURE	15%	12,188,520	3,319,308	8,869,212.00	-	-	-	8,869,212.00	1,330,382.00	7,538,830.00
7	LABORATORY EQUIPMENTS	15%	6,766,977	1,877,837	4,889,140.00	200,010.00	-	200,010.00	5,089,150.00	763,373.00	4,325,777.00
8	MACHINERY & TOOLS	15%	1,230,723	341,525	889,198.00	-	-	-	889,198.00	133,380.00	755,818.00
9	OFFICE EQUIPMENTS	15%	780,779	207,735	573,044.00	-	-	-	573,044.00	85,957.00	487,087.00
10	CC TV	15%	-	-	-	-	196,517.00	196,517.00	196,517.00	14,739.00	181,778.00
	<b>TOTAL</b>		<b>155,920,414.00</b>	<b>21,319,677.00</b>	<b>134,600,737.00</b>	<b>200,010.00</b>	<b>380,033.00</b>	<b>580,043.00</b>	<b>135,180,780.00</b>	<b>9,186,059.00</b>	<b>125,994,721.00</b>

FOR SIDDHANT COLLEGE OF ENGINEERING

*W.K. Kable*  
PRINCIPAL  
DATE :  
PLACE : PUNE

TRUSTEE



**SCHEDULE NO. 05**

**INVESTMENT & DEPOSITS**

Particulars	Amount Rs.
FD-SYN-DTE-07/08/15-534640500029001	1,500,000.00
FD-SYN-DTE-07/08/15 -534640500029002	1,500,000.00
FD-UBI-DTE-17/04/09-322203030143583	100,000.00
FD-UBI-DTE-17/04/09-322203030143584	300,000.00
Kalbhor Petroleum Deposit	100,000.00
Share-Pathsanstha	200,000.00
Deposit at Ramkrishna More Sabhagrah	4,500.00
<b>TOTAL</b>	<b>3,704,500.00</b>

**SCHEDULE NO. 06**

**LOANS & ADVANCES**

Particulars	Amount Rs.
Staff Advance	1,325,208.00
Advance paid to Supplier	822,637.00
Nandadeep Hospital	700,000.00
Shree samarth Academy	6,923,149.00
<b>TOTAL</b>	<b>9,770,994.00</b>

FOR SIDDHANT COLLEGE OF ENGINEERING

  
PRINCIPAL

TRUSTEE

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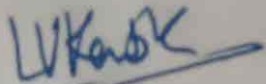


SCHEDULE NO. 07

CASH & BANK BALANCE

Particulars	Amount Rs.
Bank of Maharashtra - 60047141815	2,623.94
Central Bank of India 1196218948	-
Central Bank of India 3082871721	47,954.72
Union Bank of India- 4791	21.00
Corporation Bank 129(Camp)	0.20
Cosmos Co. Op. Bank Ltd. 902100103896	10,126.22
Union Bank of India - 12100	58,491.34
Union Bank of India - 36111	6,142.06
Canara Bank - 42	160,766.01
Canara Bank - 1046	1,778.31
Axis Bank - 2812	25,912.00
Dr. Manibhai Patsanstha	23,875.00
Pathsansantha Saving Account No 3122	10,892.00
Cash-in-hand	373,029.00
<b>TOTAL</b>	<b>721,611.80</b>

FOR SIDDHANT COLLEGE OF ENGINEERING



PRINCIPAL

DATE :

PLACE : PUNE

TRUSTEE





Date :- 03/10/2022

To  
The President  
Chaudhary Attarsingh Yadav Memorial Education Trust  
Pimpri, Pune.

**AUDIT REPORT OF SIDDHANT COLLEGE OF ENGINEERING**

I have audited the attached Balance sheet of Siddhant College of Engineering as on 31<sup>st</sup> 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 31<sup>st</sup> March 2022., and Income & Expenditure A/c of the excess 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)





THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [VIDE RULE 17 (1)]

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

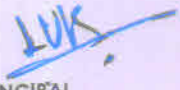
REGISTRATION NO. :- E-3905 PUNE

SIDDHANT COLLEGE OF ENGINEERING

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<b>RESERVE &amp; SURPLUS</b>	3,453,000.00	<b>FIXED ASSETS</b>	134,600,737.00
Op. Balance of Development Fund		(Schedule No.04)	
<b>LOANS (LIABILITY)</b>		<b>INVESTMENTS &amp; DEPOSITS</b>	3,704,500.00
<b>Secured Loans</b>	70,885,876.00	(Schedule No. 05)	
(Schedule No. 01)			
<b>Unsecured Loans</b>	113,745,655.00	<b>CURRENT ASSETS</b>	
(Schedule No. 02)		<b>Loans &amp; Advances</b>	9,391,981.00
		(Schedule No. 06)	
<b>CURRENT LIABILITIES</b>			
<b>Provisions</b>	66,627,562.10	Tuition Fees Receivable	30,613,033.00
(Schedule No. 03)		Tuition Fees Receivable from Govt.	36,628,311.25
		Interest Accured But Not Realised	1,863,290.69
<b>Sundry Creditors</b>	3,371,684.00	TDS of Fixed Deposit	-
		Uop Exam. Exps. Receivable	-
<b>Deposits</b>		<b>Cash &amp; Bank Balances</b>	1,761,907.51
Caution Money Deposit	15,481,680.00	(Schedule No. 07)	
<b>Excess of Income over Expenditure</b>	13758359.64	<b>BRANCH DIVISION</b>	68,760,056.29
		C.A.Y.M. Education Trust	
		<b>Excess of Expenditure over Income</b>	-
<b>TOTAL</b>	<b>287,323,816.74</b>	<b>TOTAL</b>	<b>287,323,816.74</b>


FOR SIDDHANT COLLEGE OF ENGINEERING

  
PRINCIPAL  
DATE :  
PLACE : PUNE

  
TRUSTEE



AS PER OUR REPORT OF EVEN DATE  
FOR, M/s Galwalkar & Hasabnis,  
CHARTERED ACCOUNTANTS

  
PARTNER  
CA-Rhaturaj R. Patil  
Membership No. 144355

UDIN: - 231443558GVODL8251

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 COLLEGE OF ENGINEERING

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.

EXPENDITURE	B.E.	M.E.	D.E.	INCOME	B.E.	M.E.	D.E.
To Salary Teaching & Non Teaching Staff	35718063.62	1671020.52	4386428.87	By Tuition & Development Fees	78,122,868.78	1,908,000.00	11,291,641.00
To Honorarium to Guest Lecturer	39159.00	1832.00	4809.00	By RD/SB Interest Received	-	-	-
To Advertisement Expenses	1539286.43	72013.40	189035.18	By University & Misc. Fees & Other	666,371.28	37,436.59	44,923.91
To Affiliation Expenses	539539.20	25241.60	66259.20				
To Audit Fees	87992.33	4116.60	10806.08				
To Bank Commission & Charges	30511.63	1427.44	3747.04				
To Depreciation	8641810.76	404295.24	1061275.01				
To Electricity Expenses	523578.06	24494.88	64299.06				
To Internet Expenses	120084.75	5618.00	14747.25				
To Journal, Periodical & News Paper Exps.	35311.50	1652.00	4336.50				
To Office & Misc. Exps.	93600.27	4378.96	11494.77				
To Postage & Telephone Exps.	13279.01	621.24	1630.76				
To Printing & Stationery Exps.	162172.13	7587.00	19915.88				
To Professional Fees	173457.27	8114.96	21301.77				
To Provident Fund Exps.	1147108.19	53665.88	140872.94				
To Repairs & Maintenance Exps.	177998.18	8327.40	21859.43				
To Repairs & Maintenance Exps. (Building)	92439.35	4324.65	11352.20				
To Student Welfare/Educational Exps.	280539.01	13124.63	34452.16				
To Staff Welfare Exps.	34110.23	1595.80	4188.98				
To Sweeping & Cleaning Exps.	34730.10	1624.80	4265.10				
To Travelling & Conveyance Exps.	779181.17	36452.92	95688.92				
To Interest on T/L	16554229.90	774466.90	2032975.60				
To Security Charges	116114.47	5432.26	14259.67				
To Penalty & Fine	23217.53	1086.20	2851.28				
By Excess of Income Over Expenditure	11763397.49	550334.39	1444627.76				



EXPENDITURE	B.E.	M.E.	D.E.	INCOME	B.E.	M.E.	D.E.
TOTAL	66,957,514.04	3,132,515.28	8,222,852.60	TOTAL	78,789,240.06	1,945,436.59	11,336,564.91

FOR SIDDHANT COLLEGE OF ENGINEERING

LVK  
 PRINCIPAL  
 DATE :  
 PLACE : PUNE

R. S. Gachho  
 TRUSTEE



AS PER OUR REPORT OF EVEN DATE  
 FOR, M/s Golwalkar & Hasabnis,  
 CHARTERED ACCOUNTANTS

R. Patil  
 PARTNER  
 CA-Rhuluraj R. Patil  
 Membership No. 144355

UDIN: - 231443558GV0DL8251

SIDDHANT COLLEGE OF ENGINEERING  
FIXED ASSET  
SCHEDULE NO. 04

Sr. No.	PARTICULARS	RATE OF DEP.	ORIGINAL COST	DEPRECIATION	W.D.V. ON	ADDITIONS			TOTAL	DEPRECIATION	W.D.V.
			UP TO 31.03.21	UP TO 31.03.21	UP TO 31.03.21	Before 30.9.21	After 30.9.21	F.Y. 2021-22	UP TO 31.3.22	UP TO 31.3.22	UP TO 31.3.22
1	BUILDING	5%	121,930,275	6,096,514	115,833,761.00	-	-	-	115,833,761.00	5,791,688.00	110,042,073.00
2	BUILDING & WORKSHOP	5%	4,197,487	209,874	3,987,613.00	-	-	-	3,987,613.00	199,381.00	3,788,232.00
3	BOOKS	25%	142,793	35,698	107,095.00	-	2,500.00	2,500.00	109,595.00	27,086.00	82,509.00
4	COMPUTER	25%	5,129,744	1,282,436	3,847,308.00	165,000.00	54,150.00	219,150.00	4,066,458.00	1,009,846.00	3,056,612.00
5	ELECTRICAL EQUIPMENT	15%	3,313,036	496,955	2,816,081.00	-	18,430.00	18,430.00	2,834,511.00	423,794.00	2,410,717.00
6	FURNITURE & FIXTURE	15%	11,877,379	1,781,607	10,095,772.00	-	311,141.00	311,141.00	10,406,913.00	1,537,701.00	8,869,212.00
7	LABORATORY EQUIPMENTS	15%	6,766,977	1,015,047	5,751,930.00	-	-	-	5,751,930.00	862,790.00	4,889,140.00
8	MACHINERY & TOOLS	15%	1,230,723	184,608	1,046,115.00	-	-	-	1,046,115.00	156,917.00	889,198.00
9	OFFICE EQUIPMENTS	15%	747,379	109,557	637,822.00	-	33,400.00	33,400.00	671,222.00	98,178.00	573,044.00
	<b>TOTAL</b>		<b>155,335,793.00</b>	<b>11,212,296.00</b>	<b>144,123,497.00</b>	<b>165,000.00</b>	<b>419,621.00</b>	<b>584,621.00</b>	<b>144,708,118.00</b>	<b>10,107,381.00</b>	<b>134,600,737.00</b>

FOR SIDDHANT COLLEGE OF ENGINEERING

*LVK*  
PRINCIPAL  
DATE:  
PLACE: PUNE

*Radu*  
TRUSTEE



AS PER OUR REPORT OF EVEN DATE  
FOR, M/s Golwalkar & Hasabnis,  
CHARTERED ACCOUNTANTS

*Rhutura*  
PARTNER  
CA-Rhutura R. Patil  
Membership No. 144355

SCHEDULE NO. 01

SECURED LOANS

Particulars	Amount Rs.
The Cosmos bank C.C. A/c No. 90260010155	70,885,876.00
<b>TOTAL</b>	<b>70,885,876.00</b>

SCHEDULE NO. 02

UNSECURED LOANS

Particulars	Amount Rs.
Mahesh Kisan Mafewar	5,200,000.00
Prasad Kishor Paraswar	6,500,000.00
Samruddha Jeevan foods India Ltd.	70,859,854.00
Samruddh Jeevan Nagari Sah. PathsonsIhe Maryadi	10,285,801.00
Samruddha Jeevan MM Co. Op. Soc.	20,900,000.00
<b>TOTAL</b>	<b>113,745,655.00</b>

SCHEDULE NO. 03

PROVISIONS

Particulars	Amount Rs.
Profession Tax Payable	1,351,925.00
Salary Payable	46,980,019.00
T.D.S. Payable	311,261.00
Provident Fund Payable	9,230,631.00
Scholarship Payable	1,562,124.00
EBC Payable	35,654.50
Advance fees from student	3,023,036.00
UOP Exam Payable	3,243,131.60
Staff Remuneration	93,280.00
Alumni fees	796,500.00
<b>TOTAL</b>	<b>66,627,562.10</b>

AS PER OUR REPORT OF EVEN DATE

FOR SIDDHANT COLLEGE OF ENGINEERING

  
PRINCIPAL  
DATE :  
PLACE : PUNE

  
TRUSTEE



CHARTERED ACCOUNTANTS

  
PARTNER  
CA-Rhaturaj R. Patil  
Membership No. 144355

SCHEDULE NO. 05

INVESTMENT & DEPOSITS

Particulars	Amount Rs.
FD-SYN-DTE-07/08/15-534640500029001	1,500,000.00
FD-SYN-DTE-07/08/15-534640500029002	1,500,000.00
FD-UBI-DTE-17/04/09-322203030143583	100,000.00
FD-UBI-DTE-17/04/09-322203030143584	300,000.00
Kalbhar Petroleum Deposit	100,000.00
Share-Pathsanslha	200,000.00
Deposit at Ramkrishna More Sabhagrah	4,500.00
<b>TOTAL</b>	<b>3,704,500.00</b>

SCHEDULE NO. 06

LOANS & ADVANCES

Particulars	Amount Rs.
Staff Advance	956,195.00
Advance paid to Supplier	812,637.00
Nandadeep Hospital	700,000.00
Shree samarth Academy	6,923,149.00
<b>TOTAL</b>	<b>9,391,981.00</b>

AS PER OUR REPORT OF EVEN DATE

FOR SIDDHANT COLLEGE OF ENGINEERING

  
PRINCIPAL

DATE :

PLACE : PUNE

  
TRUSTEE



CHARTERED ACCOUNTANTS



PARTNER

CA-Rhaturaj R. Patil

Membership No. 144355

SCHEDULE NO. 07

CASH & BANK BALANCE

Particulars	Amount Rs.
Bank of Maharashtra - 60047141815	2,423.94
Central Bank of India - 1196218948	15,288.37
Central Bank of India - 3082871721	66,021.07
Corporation Bank - 129(Debit)	0.20
Corporation Bank - 129(Credit)	21.00
Coimbatore Co. Bank Ltd - 902100103899	10,301.22
Union Bank of India - 12100	56,874.34
Union Bank of India - 36117	6,142.06
Canara Bank - 42	440,615.05
Canara Bank - 1046	501,281.31
Palmiraashtha Saving Account No 3122	10,892.00
Cash-in-hand	651,845.00
<b>TOTAL</b>	<b>1,761,907.51</b>

AS PER OUR REPORT OF EVEN DATE

FOR SIDDHANT COLLEGE OF ENGINEERING

CHARTERED ACCOUNTANTS

LVK  
 PRINCIPAL  
 DATE  
 PLACE - PUNE

Bejale  
 TRUSTEE



Rhufuraj R. Patil

PARTNER  
 CA-Rhufuraj R. Patil  
 Membership No. 144355

**SIDDHANT COLLEGE OF ENGINEERING 2021-22**

AT / POST - SUDUMBARE,  
TALEGAON CHAKAN ROAD,  
TALUKA - MAVAL , DIST - PUNE

**Repairs & Maintenance Exps. (Building)**

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1	1-4-2021 To <b>ROHIT ENTERPRISES</b> <i>BEING INVOICE NO. RE-18-19/713</i>	Fixed Assets	1	37,767.00	
2	7-7-2021 To <b>CANARA BANK 53463030000042</b> <i>IB ITG 67825600 53232200099374 IB. Funds Transfer Debit OTH-Purchase Tyles for Engg Building Bill</i>	Payment	664	2,000.00	
3	8-7-2021 To <b>CANARA BANK 53463030000042</b> <i>512714 RAJARAM P GADE - SUDUMBRE</i>	Payment	671	6,000.00	
4	14-7-2021 To <b>CANARA BANK 53463030000042</b> <i>IB ITG 71236000 53462250001841 IB. Funds Transfer Debit OTH-Engg Tyles Mentenance Work</i>	Canara Payment	223	5,500.00	
5	1-12-2021 To <b>CANARA BANK 53463030000042</b> <i>512801 NEFT Dr-P335210140361737 -AADARSH SALES-KKBK0001798 -SUDUMBRE</i>	Canara Payment	832	4,366.00	
6	15-12-2021 To <b>Cash</b> <i>MR GADE KISAN LABOUR WORK AT -PHARMACY BUILDING EXP CASH PAID</i>	Cash Payment	7	1,500.00	
7	31-3-2022 To <b>C.A.Y.M.E.T.</b>	Journal	1300	50,983.20	
				1,08,116.20	
By	<b>Closing Balance</b>				1,08,116.20
				<b>1,08,116.20</b>	<b>1,08,116.20</b>





To  
The President  
Chaudhary Attarsingh Yadav Memorial Education Trust  
Pimpri, Pune.

AUDIT REPORT OF SIDDHANT COLLEGE OF ENGINEERING

I have audited the attached Balance sheet of Siddhant College of Engineering as on 31<sup>st</sup> 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 31<sup>st</sup> March 2021.,  
and

ii) Income & Expenditure A/c of the Surplus of Income Over Expenditure for the Period 01.04.2020 to 31.03.2021.

For, M/s Golwalkar & Hasabnis,  
Chartered Accountant

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



UDIN:- 22144355AKUESM8554

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 COLLEGE OF ENGINEERING

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<b>RESERVE &amp; SURPLUS</b>	3,453,000.00	<b>FIXED ASSETS</b>	144,123,497.00
Op. Balance of Development Fund		(Schedule No 04)	
<b>LOANS (LIABILITY)</b>		<b>INVESTMENTS &amp; DEPOSITS</b>	3,704,500.00
<b>Secured Loans</b>	70,885,876.00	(Schedule No. 05)	
(Schedule No. 01)			
<b>Unsecured Loans</b>	113,745,655.00	<b>CURRENT ASSETS</b>	
(Schedule No. 02)		<b>Loans &amp; Advances</b>	8,937,554.00
		(Schedule No. 06)	
<b>CURRENT LIABILITIES</b>		Tuition Fees Receivable	32,837,902.50
<b>Provisions</b>	42,738,581.10	Tuition Fees Receivable from Govt.	27,924,256.25
(Schedule No. 03)		Interest Accured But Not Realised	1,717,377.69
<b>Sundry Creditors</b>	5,030,112.00	TDS of Fixed Deposit	923,013.17
		Uop Exam. Exps. Receivable	-
<b>Deposits</b>		<b>Cash &amp; Bank Balances</b>	307,462.37
Caution Money Deposit	13,064,452.00	(Schedule No. 07)	
		<b>BRANCH DIVISION</b>	28,782,871.12
		C.A.Y.M. Education Trust	
		<b>Excess of Expenditure over Income</b>	(340,758.00)
<b>TOTAL</b>	<b>248,917,676.10</b>	<b>TOTAL</b>	<b>248,917,676.10</b>

AS PER OUR REPORT OF EVEN DATE  
FOR, M/s Golwalkar & Hasabnis,  
CHARTERED ACCOUNTANTS

FOR SIDDHANT COLLEGE OF ENGINEERING

PRINCIPAL

DATE :

PLACE : PUNE

TRUSTEE



PARTNER

CA-Rhutoraj R. Patil

Membership No. 144355

UDIN: 22144355AKUESM8654

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 COLLEGE OF ENGINEERING

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

EXPENDITURE	B.E.	M.E.	D.E.	INCOME	B.E.	M.E.	D.E.
To Salary (Teaching & Non Teaching Staff)	459507.56	35739.48	1531692	By Tuition & Development Fees	61,922.537	2,332,000	11,36,934.92
To Gratuity	6456.31	5021.6	21521				
To Honorarium to Guest Lecturer	135000	10500	4500	By FD/SH Interest Received	351,435	19,744	25,692
To Advertisement Expenses	282658	21984	9422	By Misc. Fees & Other	152,919	8,591	16,309
To Affiliation Expenses	225180	17514	7506				
To Audit Fees	68000	5289	2267				
To Bank Commission & Charges	35814.60	2785.58	1193.82				
To Depreciation	10091066	784861	336369	By Excess of Expenditure Over Income	(303,275)	(17,038)	(20,445)
To Electricity Expenses	1327275	103233	44243				
To Internet Expenses	85086	6618	2836				
To Journal, Periodical & News Paper Exps.	41398	3220	1380				
To Office & Misc. Exps.	77169	6002	2572				
To Postage & Telephone Exps. ✓	52423.20	4077.36	1747.44				
To Printing & Stationery Exps. ✓	398906	31026	13297				
To Professional Fees	116571	9067	3886				
To Provident Fund Exps.	1213889	94414	40463				
To Penalty	52736	4102	1758				
To Repairs & Maintenance Exps. ✓	160917	12516	5364				
To Repairs & Maintenance Exps. ( Building) ✓	1122212	87283	37407				
To Social Gathering /Function Exps.	78570	6111	2619				
To Student Welfare/Educational Exps.	55948.50	4351.55	1864.95				



EXPENDITURE	B.E.	M.E.	D.E.	INCOME	B.E.	M.E.	D.E.
To UOP Pro Rata Fees	158275	12310	5276				
To Staff Welfare Exps.	123558	9610	4119				
To Sweeping & Cleaning Exps. ✓	57583	4479	1919				
To Water Charges	470315	36580	15677				
To Transport, Octroi Expenses	168840	13132	5628				
To Travelling & Conveyance Exps.	497591	38702	16586				
To Interest on T/L	2278673	177230	75956				
To Security Charges	581654	45240	19388				
To Fees Concession	1711232	133096	57041				
<b>TOTAL</b>	<b>68,264,927.10</b>	<b>5,309,494.33</b>	<b>2,275,497.57</b>	<b>TOTAL</b>	<b>62,123,616.48</b>	<b>2,343,296.60</b>	<b>11,383,035.92</b>

FOR SIDDHANT COLLEGE OF ENGINEERING

*R. Kulkarni*  
PRINCIPAL

DATE :

PLACE : PUNE

*R. Kulkarni*  
TRUSTEE



AS PER OUR REPORT OF EVEN DATE  
FOR, M/s Golwalkar & Hotebnik,  
CHARTERED ACCOUNTANTS

*R. Kulkarni*  
PARTNER

CA-Ritufuraj R. Patil

Membership No. 144355

UDIN: 22144355AKUESM8554

SECURED LOANS

Particulars	Amount Rs.
The Cosmos bank C.C. A/c No. 90260010155	70,885,876.00
<b>TOTAL</b>	<b>70,885,876.00</b>

## SCHEDULE NO. 02

UNSECURED LOANS

Particulars	Amount Rs.
Mahesh Kisan Motewar	5,200,000.00
Prasad Kishor Paraswar	6,500,000.00
Samruddha Jeevan foods India Ltd.	70,859,854.00
Samruddh Jeevan Nagari Sah. Pathsansthe Maryadit	10,285,801.00
Samruddha Jeevan MM Co. Op. Soc.	20,900,000.00
<b>TOTAL</b>	<b>113,745,655.00</b>

## SCHEDULE NO. 03


PROVISIONS

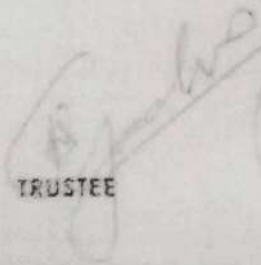
Particulars	Amount Rs.
Profession Tax Payable	1,004,825.00
Salary Payable	19,085,136.00
T.D.S. Payable	190,031.00
Provident Fund Payable	12,240,812.00
Scholarship Payable	4,064,351.00
EBC Payable	35,654.50
Advance fees from student	2,561,597.00
UOP Exam Payable	2,729,594.60
Staff Remuneration	78,580.00
Alumini fees	648,000.00
AICTE Affiliation Fees Payable	100,000.00
<b>TOTAL</b>	<b>42,738,581.10</b>

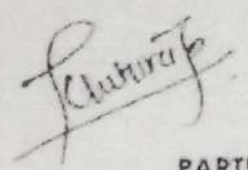
AS PER OUR REPORT OF EVEN DATE

FOR SIDDHANT COLLEGE OF ENGINEERING

CHARTERED ACCOUNTANTS

  
 PRINCIPAL

  
 TRUSTEE

  
 PARTNER

DATE :

CA-Rhuturaaj R. Patil

PLACE : PUNE

Membership No. 144355

Sl. No.	PARTICULARS	RATE OF DEP.	ORIGINAL COST	DEPRECIATION	W.D.V. ON	ADDITIONS			TOTAL	DEPRECIATION	W.D.V.
			UP TO 31.03.20	UP TO 31.03.20	UP TO 31.03.20	Before 30.9.20	After 30.9.20	F.Y. 2020-21	UP TO 31.3.21	UP TO 31.3.21	UP TO 31.3.21
1	BUILDING	5%	212,928,767	90,998,492	121,930,275.00	-	-	-	121,930,275.00	6,096,514.00	115,833,761.00
2	BUILDING & WORKSHOP	5%	10,061,797	5,864,310	4,197,487.00	-	-	-	4,197,487.00	209,874.00	3,987,613.00
3	BOOKS	25%	7,120,028	6,977,235	142,793.00	-	-	-	142,793.00	35,698.00	107,095.00
4	COMPUTER	25%	39,302,622	28,997,878	904,744.00	4,225,000.00	-	4,225,000.00	5,129,744.00	1,282,436.00	3,847,308.00
5	ELECTRICAL EQUIPMENT	15%	12,125,082	8,812,048	3,313,036.00	-	-	-	3,313,036.00	496,955.00	2,816,081.00
6	FURNITURE & FIXTURE	15%	39,666,161	26,788,782	11,877,379.00	-	-	-	11,877,379.00	1,781,607.00	10,095,772.00
7	LABORATORY EQUIPMENTS	15%	24,685,082	17,918,105	6,766,977.00	-	-	-	6,766,977.00	1,015,047.00	5,751,930.00
8	MACHINERY & TOOLS	15%	5,007,729	3,777,006	1,230,723.00	-	-	-	1,230,723.00	184,608.00	1,046,115.00
9	OFFICE EQUIPMENTS	15%	1,885,830	1,172,451	713,379.00	-	34,000.00	34,000.00	747,379.00	109,557.00	637,822.00
	<b>TOTAL</b>		<b>351,783,098.00</b>	<b>200,706,305.00</b>	<b>151,076,793.00</b>	<b>4,225,000.00</b>	<b>34,000.00</b>	<b>4,259,000.00</b>	<b>155,335,793.00</b>	<b>11,212,296.00</b>	<b>144,123,497.00</b>

AS PER OUR REPORT OF EVEN DATE  
FOR, M/s Galwalkar & Hasabnis,  
CHARTERED ACCOUNTANTS

FOR SIDDHANT COLLEGE OF ENGINEERING

PRINCIPAL  
DATE :  
PLACE : PUNE

TRUSTEE



PARTNER  
CA-Rhuturaaj R. Patil  
Membership No. 144355

SCHEDULE NO. 05

INVESTMENT & DEPOSITS

Particulars	Amount Rs.
FD-SYN-DTE-07/08/15-534640500029001	1,500,000.00
FD-SYN-DTE-07/08/15-534640500029002	1,500,000.00
FD-UBI-DTE-17/04/09-322203030143583	100,000.00
FD-UBI-DTE-17/04/09-322203030143584	300,000.00
Kalbhor Petroleum Deposit	100,000.00
Share-Pathsanstha	200,000.00
Deposit at Ramkrishna More Sabhagrah	4,500.00
<b>TOTAL</b>	<b>3,704,500.00</b>

SCHEDULE NO. 06


LOANS & ADVANCES

Particulars	Amount Rs.
Staff Advance	501,768.00
Advance paid to Supplier	812,637.00
Nandadeep Hospital	700,000.00
Shree samarth Academy	6,923,149.00
<b>TOTAL</b>	<b>8,937,554.00</b>

AS PER OUR REPORT OF EVEN DATE

CHARTERED ACCOUNTANTS

FOR SIDDHANT COLLEGE OF ENGINEERING

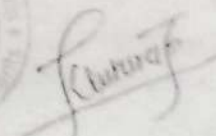
  
PRINCIPAL

DATE :

PLACE : PUNE

  
TRUSTEE





PARTNER

CA-Rhuturaaj R. Patil

Membership No. 144355

Particulars	Amount Rs.
Bank of Maharashtra - 60047141815	
Central Bank of India 1196218948	2,859.94
Central Bank of India 3082871721	15,238.32
Corporation Bank 129(Dehu)	1,846.03
Corporation Bank 129(Camp)	0.20
Cosmos Co. Op. Bank Ltd. 902100103896	21.00
Union Bank of India - 12100	10,922.72
Union Bank of India - 36111	55,213.34
Syndicate Bank - 42	6,142.06
Syndicate Bank - 1046	92,789.45
Pathsansantha Saving Account No 3122	97,754.31
Cash-in-hand	10,892.00
	13,733.00
<b>TOTAL</b>	<b>307,462.37</b>

AS PER OUR REPORT OF EVEN DATE

CHARTERED ACCOUNTANTS

FOR SIDDHANT COLLEGE OF ENGINEERING

*[Signature]*  
 PRINCIPAL  
 DATE :  
 PLACE : PUNE

*[Signature]*  
 TRUSTEE



*[Signature]*  
 PARTNER  
 CA-Rhaturaj R. Patil  
 Membership No. 144355



**SIDDHANT COLLEGE OF ENGINEERING 2020-21**

AT / POST - SUDUMBARE,  
TALEGAON CHAKAN ROAD,  
TALUKA - MAVAL , DIST - PUNE

**Repairs & Maintenance Exps. (Building)**

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1	12-4-2020 To (as per details) Tds Payable on Contractor (94C) 20-21 Ramnivas Narayanranram Gurjar Labour Contractor bathroom tiles fitting	Journal	5	86,100.00	
				861.00 Cr	
				85,239.00 Cr	
2	2-6-2020 To (as per details) Tds Payable on Contractor (94C) 20-21 Ramnivas Narayanranram Gurjar Labour Contractor granite polish	Journal	7	2,33,750.00	
				1,754.00 Cr	
				2,31,996.00 Cr	
3	18-7-2020 To (as per details) Tds Payable on Contractor (94C) 20-21 Ramnivas Narayanranram Gurjar Labour Contractor Pavin Block Repairing	Journal	11	1,09,250.00	
				820.00 Cr	
				1,08,430.00 Cr	
4	13-8-2020 To Pankaj Hardware and Electricals bill no. 268 towards purchase of bulding material	Journal	14	44,658.00	
5	14-8-2020 To CANARA BANK 53463030000042 NEFT P20081474834131 IB SHUBHAM HARDWARE	Canara Payment	347	3,800.00	
6	24-8-2020 To Pankaj Hardware and Electricals Being Purchase Of Paint & Roller,Brush From Pankaj Hardware Bill No.295	Journal	15	42,006.00	
7	To Satnam Electricals Being Purchase of Electrical Item From Satnam Electricals Bill no.17603	Expenses	8	33,968.00	
8	28-8-2020 To CANARA BANK 53463030000042 NEFT P20082879755722 IB SATNAM ELECTRICALS	Canara Payment	484	15,000.00	
9	To CANARA BANK 53463030000042 NEFT P20082879784935 IB SATNAM ELECTRICALS	Canara Payment	486	15,000.00	
10	1-9-2020 To Pankaj Hardware and Electricals Being Purchase Of Paint & Roller,Brush From Pankaj Hardware Bill No.32	Journal	17	14,970.00	
11	12-9-2020 To (as per details) Tds Payable on Contractor (94C) 20-21 Ramnivas Narayanranram Gurjar Labour Contractor bathroom repairing	Journal	18	1,46,300.00	
				1,098.00 Cr	
				1,45,202.00 Cr	
12	5-11-2020 To (as per details) Tds Payable on Contractor (94C) 20-21 Ramnivas Narayanranram Gurjar Labour Contractor colour paints	Journal	26	1,56,800.00	
				1,176.00 Cr	
				1,55,624.00 Cr	
13	22-12-2020 To (as per details) Tds Payable on Contractor (94C) 20-21 Ramnivas Narayanranram Gurjar Labour Contractor plaining repairing	Journal	29	88,800.00	
				666.00 Cr	
				88,134.00 Cr	
	Carried Over			9,90,402.00	

continued ...

**SIDDHANT COLLEGE OF ENGINEERING 2020-21**

Repairs & Maintenance Exps. (Building) Ledger Account : 1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,90,402.00	
14	9-1-2021 To (as per details)	Journal	38	1,02,000.00	
	Tds Payable on Contractor (94C) 20-21			765.00 Cr	
	Ramnivas Narayanranram Gurjar Labour Contractor			1,01,235.00 Cr	
	<i>graitit</i>				
15	16-3-2021 To (as per details)	Journal	51	1,54,500.00	
	Tds Payable on Contractor (94C) 20-21			1,159.00 Cr	
	Ramnivas Narayanranram Gurjar Labour Contractor			1,53,341.00 Cr	
	<i>flouring tiles repairing</i>				
				12,46,902.00	
By	Closing Balance				12,46,902.00
				12,46,902.00	12,46,902.00



To  
The President  
Chaudhary Attarsingh Yadav Memorial Education Trust  
Pimpri, Pune.

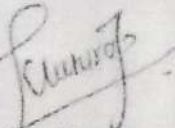
AUDIT REPORT OF SIDDHANT COLLEGE OF ENGINEERING

I have audited the attached Balance sheet of Siddhant College of Engineering 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 R. Patil)  
(Membership No. 144355)



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 COLLEGE OF ENGINEERING

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019.

EXPENDITURE	B.E.	M.E.	D.E.	INCOME	B.E.	M.E.	D.E.
To Salary Teaching & Non Teaching Staff	40458823.75	2088197.00	9657912.25	By Tuition & Development Fees	38,567,606.00	3,040,000.00	9,566,165.00
To Honorarium to Guest Lecturer	42702.50	2204.00	10193.50	By FD/SB Interest Received	897,651.69	50,429.87	60,515.84
To Advertisement Expenses	2121107.58	109476.52	506328.91	By University & Misc. Fees & Other	3,431,654.44	192,789.58	231,347.49
To Affiliation Expenses	726818.25	37513.20	173498.55				
To Audit Fees	79635.13	4110.20	19009.68				
To Bank Commission & Charges	49381.58	2548.73	11787.86				
To Depreciation	9564797.35	493666.96	2283209.69	By Excess of Expenditure Over Income	33,469,947.80	1,880,334.15	2,256,400.98
To Electricity Expenses	1436907.35	74162.96	343003.69				
To Internet Expenses	473948.93	24461.88	113136.20				
To Journal, Periodical & News Paper Exps.	38866.25	2006.00	9277.75				
To Laboratory Expenses	15500.00	800.00	3700.00				
To Office & Misc. Exps.	321299.50	16583.20	76697.30				
To Postage & Telephone Exps.	212527.19	10969.15	50732.30				
To Printing & Stationery Exps.	419322.28	21642.44	100096.29				
To Professional Fees	208364.95	10754.32	49738.73				
To Provident Fund Exps.	1523042.40	78608.64	363564.96				
To Property Tax Expenses	271823.50	14029.60	64886.90				
To Repairs & Maintenance Exps. ✓	614271.98	31704.36	146632.67				
To Repairs & Maintenance Exps. ( Building) ✓	50855.50	2624.80	12139.70				
To Social Gathering /function Exps.	201996.78	10425.64	48218.59				
To Student Welfare/Educational Exps.	280333.78	14468.84	66918.39				



EXPENDITURE	B.E.	M.E.	D.E.	INCOME	B.E.	M.E.	D.E.
To Staff Welfare Exps.	99231.00	5121.60	23687.40				
To Swiping & Cleaning Exps. ✓	25092.95	1295.12	5989.93				
To Water Charges	162653.13	8395.00	38826.88				
To Travelling & Conveyance Exps.	1051684.32	54280.48	251047.22				
To interest on T/L	12123765.98	625742.76	2894060.27				
<b>TOTAL</b>	<b>72,574,753.86</b>	<b>3,745,793.39</b>	<b>17,324,295.57</b>	<b>TOTAL</b>	<b>76,366,859.92</b>	<b>5,163,553.59</b>	<b>12,114,429.31</b>

FOR SIDDHANT COLLEGE OF ENGINEERING

PRINCIPAL  
DATE : 06/12/2019  
PLACE : PUNE

TRUSTEE

AS PER OUR REPORT OF EVEN DATE  
FOR, M/s Golwalkar & Hasabnis,  
CHARTERED ACCOUNTANTS



PARTNER  
CA-Rhuturaaj R. Patil  
Membership No. 144355

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 COLLEGE OF ENGINEERING

BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<b>RESERVE &amp; SURPLUS</b>	3,453,000.00	<b>FIXED ASSETS</b>	162,003,965.00
Op. Balance of Development Fund		(Schedule No 04)	
<b>LOANS (LIABILITY)</b>		<b>INVESTMENTS &amp; DEPOSITS</b>	9,183,093.00
<b>Secured Loans</b>	102,718,375.00	(Schedule No. 05)	
(Schedule No. 01)			
<b>Unsecured Loans</b>	113,745,655.00	<b>CURRENT ASSETS</b>	
(Schedule No. 02)		<b>Loans &amp; Advances</b>	8,779,764.00
		(Schedule No. 06)	
<b>CURRENT LIABILITIES</b>		Tuition Fees Receivable	9,007,986.00
<b>Provisions</b>	66,568,122.00	Tuition Fees Receivable from Govt.	10,919,802.25
(Schedule No. 03)		Interest Accured But Not Realised	2,871,149.03
<b>Sundry Creditors</b>	7,452,668.00	TDS of Fixed Deposit	839,763.17
		Uop Exam. Exps. Receivable	473,782.00
<b>Deposits</b>		<b>Cash &amp; Bank Balances</b>	988,893.19
Caution Money Deposit	12,140,000.00	(Schedule No. 07)	
		<b>BRANCH DIVISION</b>	63,402,939.44
		C.A.Y.M. Education Trust	
		<b>Excess of Expenditure over Income</b>	37,606,682.92
<b>TOTAL</b>	<b>306,077,820.00</b>	<b>TOTAL</b>	<b>306,077,820.00</b>

AS PER OUR REPORT OF EVEN DATE  
FOR, M/s Golwalkar & Hasabnis,  
CHARTERED ACCOUNTANTS

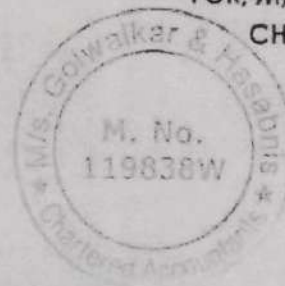
FOR SIDDHANT COLLEGE OF ENGINEERING

PRINCIPAL

DATE : 06/12/2019

PLACE : PUNE

TRUSTEE



PARTNER

CA-Rhuturaaj R. Patil  
Membership No. 144355

**SCHEDULE NO. 01****SECURED LOANS**

Particulars	Amount Rs.
The Cosmos bank C.C. A/c No. 90260010155	102,718,375.00
<b>TOTAL</b>	<b>102,718,375.00</b>

**SCHEDULE NO. 02****UNSECURED LOANS**

Particulars	Amount Rs.
Mahesh Kisan Motewar	5,200,000.00
Prasad Kishor Paraswar	6,500,000.00
Samruddha Jeevan foods India Ltd.	70,859,854.00
Samruddh Jeevan Nagari Sah. Pathsansthe Maryadit	10,285,801.00
Samruddha Jeevan MM Co. Op. Soc.	20,900,000.00
<b>TOTAL</b>	<b>113,745,655.00</b>

**SCHEDULE NO. 03****PROVISIONS**

Particulars	Amount Rs.
Profession Tax Payable	372,575.00
Salary Payable	41,804,982.00
T.D.S. Payable	443,176.00
Provident Fund Payable	7,462,441.00
Scholarship Payable	4,152,802.50
EBC Payable	5,070,965.00
Advance fees from student	3,440,704.50
UOP Exam Payable	3,284,006.00
Staff Remuneration	3,170.00
Alumini fees	533,300.00
<b>TOTAL</b>	<b>66,568,122.00</b>

AS PER OUR REPORT OF EVEN DATE

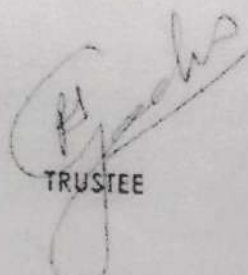
FOR SIDDHANT COLLEGE OF ENGINEERING

CHARTERED ACCOUNTANTS

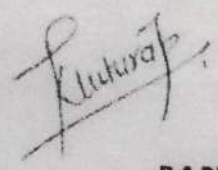
  
PRINCIPAL

DATE : 06/12/2019

PLACE : PUNE

  
TRUSTEE



  
PARTNER

CA-Rhutoraj R. Patil

Membership No. 144355

**SCHEDULE NO. 05****INVESTMENT & DEPOSITS**

Particulars	Amount Rs.
FD-BOM-DTE-01/10/12-60109714529	300,000.00
FD-BOM-DTE-01/10/12-60109714802	300,000.00
FD-BOM-DTE-01/10/12-60109715409	450,000.00
FD-BOM-DTE-01/10/12-60109715534	450,000.00
FD-BOM-DTE-01/10/12-60109721490	450,000.00
FD-BOM-DTE-09/08/12-60104406712	448,309.00
FD-BOM-DTE-09/08/12-60104407240	448,309.00
FD-BOM-DTE-20/09/07-20129394863	825,673.00
FD-BOM-DTE-22/11/07-20129396043	608,385.00
FD-BOM-DTE-24/11/11-60085738270	597,917.00
FD-CBI-DTE-27/05/13-3257925488	300,000.00
FD-CBI-DTE-27/05/13-3257925738	300,000.00
FD-SYN-DTE-07/08/15-534640500029001	1,500,000.00
FD-SYN-DTE-07/08/15-534640500029002	1,500,000.00
FD-UBI-DTE-17/04/09-322203030143583	100,000.00
FD-UBI-DTE-17/04/09-322203030143584	300,000.00
Kalbhor Petroleum Deposit	100,000.00
Share-Pathsanstha	200,000.00
Deposit at Ramkrishna More Sabhagrah	4,500.00
<b>TOTAL</b>	<b>9,183,093.00</b>

**SCHEDULE NO. 06****LOANS & ADVANCES**

Particulars	Amount Rs.
Staff Advance	343,978.00
Advance paid to Supplier	812,637.00
Nandadeep Hospital	700,000.00
Shree samarth Academy	6,923,149.00
<b>TOTAL</b>	<b>8,779,764.00</b>

AS PER OUR REPORT OF EVEN DATE

CHARTERED ACCOUNTANTS

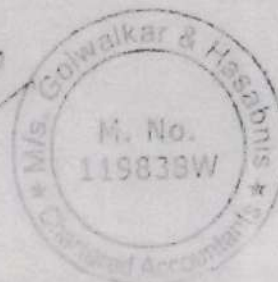
FOR SIDDHANT COLLEGE OF ENGINEERING

PRINCIPAL

DATE : 06/12/2019

PLACE : PUNE

TRUSTEE



PARTNER

CA-Rhuturaaj R. Patil

Membership No. 144355



SCHEDULE NO. 07

CASH & BANK BALANCE

Particulars	Amount Rs.
Bank of Maharashtra - 60047141815	351,382.50
Central Bank of India 1196218948	15,288.32
Central Bank of India 3082871721	245,562.23
Corporation Bank 129(Dehu)	0.20
Corporation Bank 129(Camp)	21.00
Cosmos Co. Op. Bank Ltd. 902100103896	11,394.72
Union Bank of India - 12100	51,766.34
Union Bank of India - 36111	6,142.06
Syndicate Bank - 42	122,662.23
Syndicate Bank - 1046	156,360.59
Pathsansantha Saving Account No 3122	10,892.00
Cash-in-hand	17,421.00
<b>TOTAL</b>	<b>988,893.19</b>

AS PER OUR REPORT OF EVEN DATE

CHARTERED ACCOUNTANTS

FOR SIDDHANT COLLEGE OF ENGINEERING

PRINCIPAL

DATE : 06/12/2019

PLACE : PUNE

TRUSTEE



PARTNER

CA-Rhaturaj R. Patil

Membership No. 144355

SIDDHANT COLLEGE OF ENGINEERING  
FIXED ASSET  
SCHEDULE NO. 04

Sr. No.	PARTICULARS	RATE OF DEP.	ORIGINAL COST	DEPRECIATION	W.D.V. ON	ADDITIONS			TOTAL	DEPRECIATION	W.D.V.
			UP TO 31.03.18	UP TO 31.03.18	UP TO 31.03.18	Before 30.9.18	After 30.9.18	F.Y. 2018-19	UP TO 31.3.19	UP TO 31.3.19	UP TO 31.3.19
1	BUILDING	5%	212,516,874.00	77834628	134,682,246.00	82,854.00	329,039.00	411,893.00	1,35,094,139.00	6,746,481.00	128,347,658.00
2	BUILDING & WORKSHOP	5%	10,061,797.00	5410842	4,650,955.00	-	-	-	4,650,955.00	232,548.00	4,418,407.00
3	BOOKS	25%	7,102,774.00	6866173	236,601.00	17,254.00	-	17,254.00	253,855.00	63,464.00	190,391.00
4	COMPUTER	25%	39,302,622.00	37694187	1,608,435.00	-	-	-	1,608,435.00	402,109.00	1,206,326.00
5	ELECTRICAL EQUIPMENT	15%	12,018,548.00	7553500	4,465,048.00	40,490.00	-	40,490.00	4,505,538.00	675,831.00	3,829,707.00
6	FURNITURE & FIXTURE	15%	37,991,353.00	22276731	15,714,622.00	301,213.00	182,235.00	483,448.00	16,198,070.00	2,416,043.00	13,782,027.00
7	LABORATORY EQUIPMENTS	15%	24,685,082.00	15319024	9,366,058.00	-	-	-	9,366,058.00	1,404,909.00	7,961,149.00
8	MACHINERY & TOOLS	15%	5,007,729.00	3304305	1,703,424.00	-	-	-	1,703,424.00	255,514.00	1,447,910.00
9	OFFICE EQUIPMENTS	15%	1,866,950.00	901785	965,165.00	-	-	-	965,165.00	144,775.00	820,390.00
	<b>TOTAL</b>		<b>350,553,729.00</b>	<b>177,161,175.00</b>	<b>173,392,554.00</b>	<b>441,811.00</b>	<b>511,274.00</b>	<b>953,085.00</b>	<b>174,345,639.00</b>	<b>12,341,674.00</b>	<b>162,003,965.00</b>

FOR SIDDHANT COLLEGE OF ENGINEERING

PRINCIPAL  
DATE: 06/12/2019  
PLACE: PUNE

TRUSTEE

AS PER OUR REPORT OF EVEN DATE  
FOR, M/s Golwalkar & Hasabnis,  
CHARTERED ACCOUNTANTS

PARTNER  
CA-Rhutoraj R. Palil  
Membership No. 144355



# SIDDHANT COLLEGE OF ENGINEERING-2018-19

AT / POST - SUDUMBARE,  
TALEGAON CHAKAN ROAD,  
TALUKA - MAVAL , DIST - PUNE

## Building Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2018	To Opening Balance			13,46,82,246.00	
1	1-4-2018 To Cladwell Corporation <i>bill no. 003 towards providing &amp; fixing of gypsum ceiling with 2x2 tiles grid along with channel</i>	Journal	15	82,854.00	
2	1-10-2018 To Tds Payable on Contractor (B4C)1% 2018-19 <i>3rd floor engineering centre building plain ceiling &amp; b building repairing classroom 3</i>	Expenses	68	1,42,820.00	
3	9-10-2018 To Tds Payable on Contractor (B4C)1% 2018-19 <i>Central building painting work</i>	Expenses	70	1,33,435.00	
4	11-10-2018 To Tds Payable on Contractor (B4C)1% 2018-19 <i>Being painting charges of central building 1st floor office internal bill no. 016</i>	Expenses	71	52,784.00	
By	Closing Balance			13,50,94,139.00	13,50,94,139.00
				<b>13,50,94,139.00</b>	<b>13,50,94,139.00</b>



Date :- 15/09/2020

To  
The President  
Chaudhary Attarsingh Yadav Memorial Education Trust  
Pimpri, Pune.

AUDIT REPORT OF SIDDHANT COLLEGE OF ENGINEERING

I have audited the attached Balance sheet of Siddhant College of Engineering as on 31<sup>st</sup> 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 31<sup>st</sup> March 2020., and Income & Expenditure A/c of the excess of Income Over Expenditure for the Period 01.04.2019 to 31.03.2020.

For, M/s Golwalkar & Hasabnis,  
Chartered Accountant

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



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 COLLEGE OF ENGINEERING

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020.

EXPENDITURE	B.E.	M.E.	D.E.	INCOME	B.E.	M.E.	D.E.
To Salary Teaching & Non Teaching Staff	35476155.10	1831027.36	8468501.54	By Tuition & Development Fees	36,979,783.00	2,791,000.00	7,655,285.00
To Honorarium to Guest Lecturer	24265.25	1252.40	5792.35	By FD/SB Interest Received	779,301.98	43,781.01	52,537.21
To Advertisement Expenses	125122.20	6457.92	29867.88	By University & Misc. Fees & Other	2,100,221.07	117,989.95	141,587.94
To Affiliation Expenses	280499.94	14477.42	66958.05				
To Audit Fees	58555.13	3022.20	13977.68				
To Bank Commission & Charges	71649.36	3698.03	17103.40				
To Depreciation	8682678.40	448138.24	2072639.36	By Excess of Expenditure Over Income	10,400,790.41	584,314.07	701,176.88
To Electricity Expenses	0.00	0.00	0.00				
To Internet Expenses	243210.50	12552.80	58056.70				
To Journal, Periodical & News Paper Exps.	11333.60	584.96	2705.44				
To Laboratory Expenses	14299.53	738.04	3413.44				
To Office & Misc. Exps.	97539.95	5034.32	23283.73				
To Postage & Telephone Exps.	57516.24	2968.58	13729.68				
To Printing & Stationery Exps.	266466.70	13753.12	63608.18				
To Professional Fees	181852.20	9385.92	43409.88				
To Provident Fund Exps.	1352108.40	69786.24	322761.36				
To Property Tax Expenses	0.00	0.00	0.00				
To Repairs & Maintenance Exps.	239823.61	12377.99	57248.22				
To Repairs & Maintenance Exps. ( Building)	7750.00	400.00	1850.00				
To Social Gathering /Function Exps	29324.45	1513.52	7000.03				
To Student Welfare/Educational Exps.	359941.78	18577.64	85921.59				



EXPENDITURE	B.E.	M.E.	D.E.	INCOME	B.E.	M.E.	D.E.
To Staff Welfare Exps.	13443.93	693.88	3209.20				
To Swiping & Cleaning Exps.	28884.25	1490.80	6894.95				
To Water Charges	0.00	0.00	0.00				
To Travelling & Conveyance Exps.	697100.10	35979.36	166404.54				
<b>TOTAL</b>	<b>48,319,520.60</b>	<b>2,493,910.74</b>	<b>11,534,337.17</b>	<b>TOTAL</b>	<b>50,260,096.45</b>	<b>3,537,085.03</b>	<b>8,550,587.03</b>

FOR SIDDHANT COLLEGE OF ENGINEERING

*[Signature]*  
**PRINCIPAL**  
**DATE :**  
**PLACE : PUNE**

*[Signature]*  
**TRUSTEE**



AS PER OUR REPORT OF EVEN DATE  
 FOR, M/s Gotwalkar & Hasabnis,  
 CHARTERED ACCOUNTANTS

*[Signature]*

**PARTNER**  
**CA-Rhuturaj R. Patil**  
**Membership No. 144355**

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 COLLEGE OF ENGINEERING

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<b>RESERVE &amp; SURPLUS</b>	3,453,000.00	<b>FIXED ASSETS</b>	151,076,793.00
Op. Balance of Development Fund		(Schedule No 04)	
<b>LOANS (LIABILITY)</b>		<b>INVESTMENTS &amp; DEPOSITS</b>	9,183,093.00
<b>Secured Loans</b>	-	(Schedule No. 05)	
(Schedule No. 01)			
<b>Unsecured Loans</b>	113,745,655.00	<b>CURRENT ASSETS</b>	
(Schedule No. 02)		<b>Loans &amp; Advances</b>	8,924,822.00
		(Schedule No. 06)	
<b>CURRENT LIABILITIES</b>			
<b>Provisions</b>	79,299,851.00	Tuition Fees Receivable	12,112,828.00
(Schedule No. 03)		Tuition Fees Receivable from Govt.	11,569,003.25
		Interest Accured But Not Realised	3,686,852.23
<b>Sundry Creditors</b>	6,680,727.00	TDS of Fixed Deposit	899,680.17
		Uop Exam. Exps. Receivable	590,509.00
<b>Deposits</b>			
Caution Money Deposit	11,134,452.00	<b>Cash &amp; Bank Balances</b>	1,619,384.85
		(Schedule No. 07)	
		<b>BRANCH DIVISION</b>	2,964,438.14
		C.A.Y.M. Education Trust	
		<b>Excess of Expenditure over Income</b>	11,686,281.36
<b>TOTAL</b>	<b>214,313,685.00</b>	<b>TOTAL</b>	<b>214,313,685.00</b>

AS PER OUR REPORT OF EVEN DATE  
FOR, M/s Golwalkar & Hasabnis,  
CHARTERED ACCOUNTANTS

FOR SIDDHANT COLLEGE OF ENGINEERING

PRINCIPAL

DATE :

PLACE : PUNE

TRUSTEE



PARTNER

CA-Rhutoraj R. Patil

Membership No. 144355

UDIN:-22144355AKUESM8554

**SCHEDULE NO. 01****SECURED LOANS**

Particulars	Amount Rs.
The Cosmos bank C.C. A/c No. 90260010155	102,718,375.00
<b>TOTAL</b>	<b>102,718,375.00</b>

**SCHEDULE NO. 02****UNSECURED LOANS**

Particulars	Amount Rs.
Mahesh Kisan Motewar	5,200,000.00
Prasad Kishor Paraswar	6,500,000.00
Samruddha Jeevan foods India Ltd.	70,859,854.00
Samruddh Jeevan Nagari Sah. Pathsansthe Maryadit	10,285,801.00
Samruddha Jeevan MM Co. Op. Soc.	20,900,000.00
<b>TOTAL</b>	<b>113,745,655.00</b>

**SCHEDULE NO. 03****PROVISIONS**

Particulars	Amount Rs.
Profession Tax Payable	643,275.00
Salary Payable	54,942,675.00
T.D.S. Payable	878,140.00
Provident Fund Payable	10,817,549.00
Scholarship Payable	3,967,904.00
EBC Payable	58,261.50
Advance fees from student	3,606,090.50
UOP Exam Payable	3,674,113.00
Staff Remuneration	148,543.00
Alumini fees	563,300.00
<b>TOTAL</b>	<b>79,299,851.00</b>

AS PER OUR REPORT OF EVEN DATE

FOR SIDDHANT COLLEGE OF ENGINEERING

CHARTERED ACCOUNTANTS

*[Signature]*  
PRINCIPAL

*[Signature]*  
TRUSTEE



*[Signature]*  
PARTNER

DATE :  
PLACE : PUNE

CA-Rhutoraj R. Patil  
Membership No. 144355



SIDDHANT COLLEGE OF ENGINEERING  
FIXED ASSET  
SCHEDULE NO. 04

Sr. No.	PARTICULARS	RATE OF DEP.	ORIGINAL COST	DEPRECIATION	W.D.V. ON	ADDITIONS			TOTAL	DEPRECIATION	W.D.V.
			UP TO 31.03.19	UP TO 31.03.19	UP TO 31.03.19	Before 30.9.19	After 30.9.19	F.Y. 2019-20	UP TO 31.3.20	UP TO 31.3.20	UP TO 31.3.20
1	BUILDING	5%	212,928,767	84,581,109	128,347,658.00	-	-	-	128,347,658.00	6,417,383.00	121,930,275.00
2	BUILDING & WORKSHOP	5%	10,061,797	5,643,390	4,418,407.00	-	-	-	4,418,407.00	220,920.00	4,197,487.00
3	BOOKS	25%	7,120,028	6,929,637	190,391.00	-	-	-	190,391.00	47,598.00	142,793.00
4	COMPUTER	25%	39,302,622	38,096,296	1,206,326.00	-	-	-	1,206,326.00	301,582.00	904,744.00
5	ELECTRICAL EQUIPMENT	15%	12,059,038	8,229,331	3,829,707.00	44,069.00	21,975.00	66,044.00	3,895,751.00	582,715.00	3,313,036.00
6	FURNITURE & FIXTURE	15%	38,474,801	24,692,774	13,782,027.00	191,360.00	-	191,360.00	13,973,387.00	2,096,008.00	11,877,379.00
7	LABORATORY EQUIPMENTS	15%	24,685,082	16,723,933	7,961,149.00	-	-	-	7,961,149.00	1,194,172.00	6,766,977.00
8	MACHINERY & TOOLS	15%	5,007,729	3,559,819	1,447,910.00	-	-	-	1,447,910.00	217,187.00	1,230,723.00
9	OFFICE EQUIPMENTS	15%	1,866,950	1,046,560	820,390.00	18,880.00	-	18,880.00	839,270.00	125,891.00	713,379.00
	<b>TOTAL</b>		<b>351,506,814.00</b>	<b>189,502,849.00</b>	<b>162,003,965.00</b>	<b>254,309.00</b>	<b>21,975.00</b>	<b>274,284.00</b>	<b>162,280,249.00</b>	<b>11,203,656.00</b>	<b>151,076,793.00</b>

FOR SIDDHANT COLLEGE OF ENGINEERING -

*[Signature]*  
PRINCIPAL  
DATE:  
PLACE : PUNE

*[Signature]*  
TRUSTEE



AS PER OUR REPORT OF EVEN DATE  
FOR, M/s Golwalkar & Hasabnis,  
CHARTERED ACCOUNTANTS

*[Signature]*  
PARTNER  
CA-Rhuturaaj R. Patil  
Membership No. 144355

**SCHEDULE NO. 05****INVESTMENT & DEPOSITS**

Particulars	Amount Rs.
FD-BOM-DTE-01/10/12-60109714529	300,000.00
FD-BOM-DTE-01/10/12-60109714802	300,000.00
FD-BOM-DTE-01/10/12-60109715409	450,000.00
FD-BOM-DTE-01/10/12-60109715534	450,000.00
FD-BOM-DTE-01/10/12-60109721490	450,000.00
FD-BOM-DTE-09/08/12-60104406712	448,309.00
FD-BOM-DTE-09/08/12-60104407240	448,309.00
FD-BOM-DTE-20/09/07-20129394863	825,673.00
FD-BOM-DTE-22/11/07-20129396043	608,385.00
FD-BOM-DTE-24/11/11-60085738270	597,917.00
FD-CBI-DTE-27/05/13-3257925488	300,000.00
FD-CBI-DTE-27/05/13-3257925738	300,000.00
FD-SYN-DTE-07/08/15-534640500029001	1,500,000.00
FD-SYN-DTE-07/08/15-534640500029002	1,500,000.00
FD-UBI-DTE-17/04/09-322203030143583	100,000.00
FD-UBI-DTE-17/04/09-322203030143584	300,000.00
Kalbhor Petroleum Deposit	100,000.00
Share-Pathsanstha	200,000.00
Deposit at Ramkrishna More Sabhagrah	4,500.00
<b>TOTAL</b>	<b>9,183,093.00</b>

**SCHEDULE NO. 06****LOANS & ADVANCES**

Particulars	Amount Rs.
Staff Advance	489,036.00
Advance paid to Supplier	812,637.00
Nandadeep Hospital	700,000.00
Shree samarth Academy	6,923,149.00
<b>TOTAL</b>	<b>8,924,822.00</b>

AS PER OUR REPORT OF EVEN DATE

FOR SIDDHANT COLLEGE OF ENGINEERING

CHARTERED ACCOUNTANTS

PRINCIPAL

TRUSTEE

PARTNER

DATE :

PLACE : PUNE

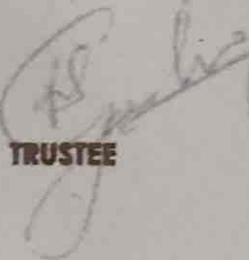
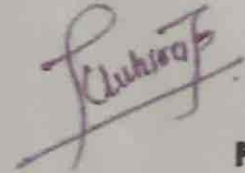
CA-Rhuturaaj R. Patil

Membership No. 144355



**SCHEDULE NO. 07****CASH & BANK BALANCE**

Particulars	Amount Rs.
Bank of Maharashtra - 60047141815	351,382.50
Central Bank of India 1196218948	15,288.32
Central Bank of India 3082871721	135,966.13
Corporation Bank 129(Dehu)	0.20
Corporation Bank 129(Camp)	21.00
Cosmos Co. Op. Bank Ltd. 902100103896	11,158.72
Union Bank of India - 12100	53,550.34
Union Bank of India - 36111	6,142.06
Syndicate Bank - 42	25,976.42
Syndicate Bank - 1046	436,853.16
Pathsansantha Saving Account No 3122	10,892.00
Cash-in-hand	572,154.00
<b>TOTAL</b>	<b>1,619,384.85</b>

**AS PER OUR REPORT OF EVEN DATE****FOR SIDDHANT COLLEGE OF ENGINEERING****CHARTERED ACCOUNTANTS****PRINCIPAL****DATE :****PLACE : PUNE****TRUSTEE****PARTNER****CA-Rhuturaaj R. Patil****Membership No. 144355**

# SIDDHANT COLLEGE OF ENGINEERING 2019-20

AT / POST - SUDUMBARE,  
TALEGAON CHAKAN ROAD,  
TALUKA - MAVAL , DIST - PUNE

## Repairs & Maintenance Exps. (Building)

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1	5-9-2019 To Irfan Khan <i>BILL NO. 605 TOWARDS PAINTING WORK DEPARTMENT LABOUR</i>	Expenses	36	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				<b>10,000.00</b>	<b>10,000.00</b>

# SIDDHANT COLLEGE OF ENGINEERING 2019-20

AT / POST - SUDUMBARE,  
TALEGAON CHAKAN ROAD,  
TALUKA - MAVAL , DIST - PUNE

## Software Expenses

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1	22-4-2019 To SYNDICATE BANK 53463030000042 NEFT P19042232012128 IB Naveen Kumar ( all colleges domin name renewal charges)	Synd Payment	226	706.82	
2	6-5-2019 To SYNDICATE BANK 53463030000042 NEFT P19050640149110 IB Think Quotient Software Pvt Ltd (prurchase of exam software)	Synd Payment	333	1,800.00	
3	6-6-2019 To SYNDICATE BANK 53463030000042 NEFT P19060657678823 IB Elite Softwares	Synd Payment	540	5,000.00	
4	21-7-2019 To Elite Software bill no. ES121011/inv/0015 towards website development	Expenses	22	20,000.00	
5	5-9-2019 To Sun Infotech Invoice No. 2578 towards (tallysubscription multiuser from 03/09/19 to 30/09/20 serial no. 722826333)	Expenses	35	12,500.00	
				40,006.82	
By	Closing Balance			40,006.82	40,006.82