



*C. A. Y. M. E. Trust's
Siddhant College of Engineering.*

(Approved by AICTE, Recognized by Govt. of Maharashtra and Affiliated to S.P. Pune University & MSBTE)

At. Post - Sudumbare, Tal. - Maval, Dist. - Pune, PIN - 412 109. ☐ 02114-661904.

Shri. Rajendra Singh Yadav.
President.

Dr. L. V. Kamble.
Principal.

Date:07/01/2023

**POLICY DOCUMENT FOR PROVIDING FINANCIAL SUPPORT TO TEACHERS FOR
ATTENDING CONFERENCE WORKSHOP**

The policy of providing financial support to the teachers is in force in order to attend the conference and workshop organized by the Institute of National Repute, universities and colleges towards the membership fee for the professional bodies.

Objective:

- Encourage teaching staff to present research papers at national level conferences.
- To support the teaching staff in availing themselves of the opportunity to discuss the current development, the emerging challenges, and future perspectives in their field of interest.
- To support teaching staff to promote teaching learning, research extension activities, and governance through participation in conferences and workshops.

Policy regarding attending a conference, workshop, or seminar

A regular faculty member is allowed to attend conferences, seminars, and workshops at the state level once in a span of a year and at the national level once in a financial year on government expenses (i.e., registration fee + TA only).



L. V. Kamble
Principal

Siddhant College of Engineering



C A Y M EDUCATION TRUST
SIDDHANT COLLEGE OF ENGINEERING

Talegaon-Chakan Road, Sudumbare, Dist. Pune - 412 109.

DEBIT / PAYMENT VOUCHER

V.R No.

Date : 16/5/20

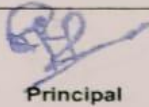
Debit A/c. _____

Pay to Mr./ Mrs./ Ms./ Miss. Prof. Rahul Kulkarni

PARTICULARS	Amount ₹	Ps.
On account of <u>For Workshop</u>		
<u>Systematic data organization - -</u>	<u>11 00</u>	<u>-</u>
By Cash / Cheque / Demand Draft No. _____ Dated <u>16/5/20</u>		
Bank _____ Branch _____		
₹ (in words) <u>Eleven hundred only</u>	<u>11 00</u>	<u>-</u>

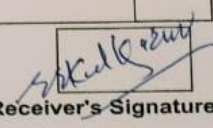

Clerk /
Accountant

Off. Supdt. /
Registrar


Principal

Director Finance

President


Receiver's Signature



CERTIFICATE OF PARTICIPATION

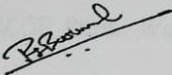
We acknowledge that

Rahul Ratnakar Kulkarni

attended Webinar on

"NAAC: Systematic Data Organization and Presentation",
organized by IQAC, Vidyalkar Institute of Technology, Mumbai.

Date : 16th May, 2020
Time : 5 to 6.30 pm


Prof. Rohit Barve

Organizing Secretary


Dr. Sangeeta Joshi

Convener



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SIDDHANT COLLEGE OF ENGINEERING

Talegaon-Chakan Road, Sudumbare, Dist. Pune - 412 109.

DEBIT / PAYMENT VOUCHER

V.R No.

Date 23/06/22

Debit A/c. _____

Pay to Mr./ Mrs./ Ms./ Miss. Sagar Dashpande.

PARTICULARS	Amount ₹	Ps.
On account of <u>NAAC Webinar Fees.</u>	<u>5,200</u>	<u>00</u>
<u>[Two days webinar on NAAC]</u>		
By Cash / Cheque / Demand Draft No. <u>07660</u> Dated <u>23/6/22</u>		
Bank <u>Canara Bank</u> Branch <u>Sudumbare</u>		
₹ (in words) <u>Five thousand nine hundred.</u>	<u>5,200</u>	<u>00</u>

Clerk
Accountant

Off. Supdt. /
Registrar

Principal

Director Finance

President

Receiver's Signature



17th June - 22.
Friday.

To,

The President./V. President
Siddhant College of Engineering
Sudumbare.

Through :- The Principal, SCOE.

Subject :- NAAC webinar fees.

Respected Sir,

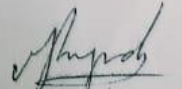
As mentioned in above cited subject,

I, the undersigned, along with Prof Rahul Kulkarni;
I@AC Coordinator, will be participating in 2-days
National level workshop on achieving more excellence
in NAAC. This workshop will definitely add
effectiveness in our institute NAAC Preparation.

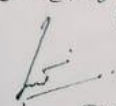
The charges are 5000 + 900 i.e. Fifty nine hundred
for two participants.

Thus, I am requesting you to
kindly grant us this participation fees.

Thanking you.


17/06/2022

Sincerely,


[Mr. Saagar Upendra Dashpande
I@AC - Deputy Coordinator

permitted as
it is mandatory to attend
by NAAC Accredited college.
Rhandya
17/6/22



TAX INVOICE (Original)

INSTITUTE FOR ACADEMIC EXCELLENCE
-692, Street No.12, Himayathnagar,
Hyderabad - 500029, Telangana.
Phone: +91-9618739900.
Email: info@iae.education,
Web: www.iae.education
GSTIN: 36AIGPK7958P3Z9

Invoice No.: IAE/ON/2022-23/100

Invoice Date: 17-06-2022

Due Date: 17-06-2022

Date of Payment: 17-06-2022

Order ID: ORD5376298

Transaction ID: 111538932831

Mode of Payment: Credit Card

Payment Status: Success

Party's Name:
CHOU DHARI ATTARSINGH YADAV MEMORIAL
TRUST SIDDHANT COLLEGE OF
ENGINEERING, SUDUMBARE
A/p-Sudumbare, Chakan-Talegaon Road, Taluka-Maval,
District-Pune, Pin- 412109
GSTIN:
PAN No.: AAAAC2210P
Contact Person's Details:
Name: RAHUL RATNAKAR KULKARNI
Mobile No.: 9762999729
Email: rahulrkul@gmail.com

Description / Participation Details

Participation Fee
Amount in Rs.

Name of the Workshop:
National Level Workshop on NAAC Accreditation Process for Higher Educational
Institutions
No. of Participants: 2

5,000

Discount:
Government Institution: 25%
5 and more participants: 20%

NA
NA

Total Amount (INR) before GST (SGST/UGST/CGST/IGST)

5,000

GST Value @ 18% (INR)

900

Total Amount (INR) Payable inclusive of GST (SGST/UGST/CGST/IGST)

5,900

If you have any problem with your order, please call us at +91-9618739900 or write a mail to info@iae.education.

WE THANKYOU FOR YOUR PARTICIPATION. WE VALUE YOUR PATRONAGE.

Note: Signature is not required as this is an online generated invoice.

Rahul
17/6/2022



Cheque in favour of -
Mr. Sagar Deshpande.
- 9820714842



C A Y M EDUCATION TRUST
SIDDHANT COLLEGE OF ENGINEERING

Talegaon-Chakan Road, Sudumbare, Dist. Pune - 412 109.

DEBIT / PAYMENT VOUCHER

V.R No.

Date : 15/2/22

Debit A/c. _____

Pay to Mr./ Mrs./ Ms./ Miss. prof. B.B. Icedar

PARTICULARS	Amount ₹	Ps.
On account of <u>FOR Workshop</u>	5123	1
<u>Computer Aided Engineering -</u>	1	1
By Cash / Cheque / Demand Draft No. _____ Dated <u>15/2/22</u>		
Bank _____ Branch _____	5123	—
₹ (in words) <u>Five thousand one hundred</u>		
<u>twenty three</u>		

Clerk
Accountant [Signature]

Off. Supdt. /
Registrar [Signature]

Principal [Signature]

Director Finance

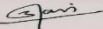
President


Receiver's Signature [Signature]


Dr. Vithalrao Vikhe Patil Foundation's
Dr. Vithalrao Vikhe Patil College of Engineering, Ahmednagar
Accredited by National Board of Accreditation (NBA), New Delhi & National Assessment and Accreditation Council, NAAC, Bangalore


Certificate

This is to certify that,
Prof. Bhagwat Baburao Kedar
has successfully attended
One Day Curriculum Implementation Workshop on
"Computer Aided Engineering (302050)"
Organized by Department of Mechanical Engineering,
Dr. Vithalrao Vikhe Patil College of Engineering, Ahmednagar on 15th February 2022
Certificate ID F5KNK8-CE000091


Dr. R. K. Navthar
Asso. Professor


Dr. K. B. Kale
HOD (Mech. Engg.)


Dr. U. P. Naik
Principal


Department of Mechanical Engineering
Dr. Vithalrao Vikhe Patil College of Engineering
Ahmednagar, Maharashtra (India)

Savitribal Phule Pune University,
Pune

Made for free with Certify'em



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SIDDHANT COLLEGE OF ENGINEERING

Talegaon-Chakan Road, Sudumbare, Dist. Pune - 412 109.

DEBIT / PAYMENT VOUCHER

V.R No.

Debit A/c. _____

Date : 31/07/21

Pay to Mr./ Mrs./ Ms./ Miss. Dr. Prabhat Pallewar

PARTICULARS	Amount ₹	Ps.
On account of <u>for workshop</u>		
<u>Impact of Information. -</u>	2600	-
By Cash / Cheque / Demand Draft No. _____ Dated <u>31/7/21</u>		
Bank _____ Branch _____		
₹ (in words) <u>Two thousand six hundred only</u>	2600	-

Clerk /
Accountant

Off. Supdt. /
Registrar

Principal

Director Finance

President

Receiver's Signature



C A Y M EDUCATION TRUST
SIDDHANT COLLEGE OF ENGINEERING

Talegaon-Chakan Road, Sudumbare, Dist. Pune - 412 109.

DEBIT / PAYMENT VOUCHER

Debit A/c. _____

Pay to Mr./ Mrs./ Ms./ Miss. prof. Rahul Kulkarni

V.R No. _____

Date : 11/2/20

PARTICULARS	Amount ₹	Ps.
On account of <u>for workshop</u>		
<u>Emerging Trend in Electric vehicle - -</u>	<u>4000</u>	<u>-</u>
By <u>Cash</u> / Cheque / Demand Draft No. _____ Dated <u>11/2/20</u>		
Bank _____ Branch _____		
₹ (in words) <u>four thousand only</u>	<u>4000</u>	<u>-</u>

Clerk /
Accountant

Off. Supdt. /
Registrar

Principal

Director Finance

President

Receiver's Signature



Shree Ramchandra Education Society's
Shree Ramchandra College of Engineering, Pune

Approved by AICTE New Delhi, Affiliated to Savitribai Phule Pune University, Govt. of India Recognized and Certified.
Institute Awarded with NAAC "B" Grade




CERTIFICATE OF PARTICIPATION


This is to certify that

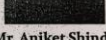
Rahul Ratnakar Kulkarni




has attended a webinar of Electric Vehicle – Future of Automobile Industry on 23-5-2020, organized by
Department of Mechanical Engineering, SRCOE, Pune. *We appreciate your efforts.*


Prof. Manoj K. Jadhav
Co-ordinator


Prof. A. B. Verma
HoD


Mr. Aniket Shinde
Expert Speaker


Prof. Dr. A.D. Desai
Principal



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SIDDHANT COLLEGE OF ENGINEERING

Talegaon-Chakan Road, Sudumbare, Dist. Pune - 412 109.

DEBIT / PAYMENT VOUCHER

V.R No.

Date: 14/11/22

Debit A/c. _____

Pay to Mr./ Mrs./ Ms./ Miss: pt. Anita Rahane

PARTICULARS	Amount ₹	Ps.
On account of <u>for workshop</u> <u>Innovative Construction Tech.</u>	5200	—
By <u>Cash / Cheque / Demand Draft No.</u> _____ Dated <u>14/11/22</u>		
Bank _____ Branch _____		
₹ (in words) <u>five thousand two hundred only</u>	5200	—

Glerk
Accountant

Off. Supdt. /
Registrar

Principal

Director Finance

President

Receiver's Signature

Rahane

[Signature]

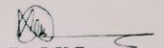
**Centre for Continuing Education
NATIONAL INSTITUTE OF TECHNOLOGY WARANGAL**

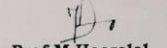
**&
Department of Civil Engineering
Sreenidhi Institute of Science and Technology, Hyderabad.**

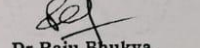


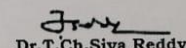
Participation Certificate

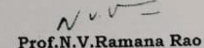
This is to certify that Ms/Mr/Dr/**Ms.Anita Kisan Rahane** from **Siddhant College of Engineering** has attended **Online Short-Term Course** on **“INNOVATIVE CONSTRUCTION TECHNIQUES”** conducted by the **Department of Civil Engineering, SNIST, Hyderabad** in association with **CCE, NIT Warangal** from **14-11-2022 to 18-11-2022.**


Dr. G. V. Praveen
Coordinator,
Dept. of Civil Engg.,
SNIST, Hyderabad.


Prof. M. Heeralal
Coordinator,
Dept. of Civil Engg.,
NIT-Warangal.


Dr. Raju Bhukya
Faculty Incharge CCE,
Dept. of CSE,
NIT-Warangal.


Dr. T. Ch. Siva Reddy
Principal,
SNIST, Hyderabad.


Prof. N. V. Ramana Rao
Director,
NIT-Warangal.



C A Y M EDUCATION TRUST
SIDDHANT COLLEGE OF ENGINEERING

Talegaon-Chakan Road, Sudumbare, Dist. Pune - 412 109.

DEBIT / PAYMENT VOUCHER

V.R No.

Date : 21/6/20

Debit A/c. _____

Pay to Mr./ Mrs./ Ms./ Miss. pr. d. Rahul Kulkarni

PARTICULARS	Amount ₹	Ps.
On account of <u>for workshop</u>		
<u>modern education tool - -</u>	5100	
By Cash / Cheque / Demand Draft No. _____ Dated <u>21/6/20</u>		
Bank _____ Branch _____		
₹ (in words) <u>Five thousand one hundred only</u>	5100	-

Clerk /
Accountant

Off. Supdt. /
Registrar

Principal

Director Finance

President

Receiver's Signature



C A Y M EDUCATION TRUST
SIDDHANT COLLEGE OF ENGINEERING

Talegaon-Chakan Road, Sudumbare, Dist. Pune - 412 109.

DEBIT / PAYMENT VOUCHER

V.R No.
Date : 11/05/23

Debit A/c. _____

Pay to Mr./ Mrs./ Ms./ Miss. Swati Shelar

PARTICULARS	Amount ₹	Ps.
On account of <u>for conference</u>		
<u>NCFET-23</u>		
	<u>5000</u>	<u>-</u>
By <u>Cash</u> / Cheque / Demand Draft No. _____ Dated <u>11/5/23</u>		
Bank _____ Branch _____		
₹ (In words) <u>Five thousand only</u>	<u>5000</u>	<u>-</u>

Clerk / Accountant [Signature]

Off. Supdt. / Registrar

Principal [Signature]

Director Finance

President

Receiver's Signature [Signature]



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SIDDHANT COLLEGE OF ENGINEERING

Talegaon-Chakan Road, Sudumbare, Dist. Pune - 412 109.

DEBIT / PAYMENT VOUCHER

V.R No.

Date : 12/12/22

Debit A/c.

Pay to Mr./ Mrs./ Ms./ Miss. Dr. Prabhat Pallav

PARTICULARS	Amount ₹	Ps.
On account of		
<u>IEEE conference - POCO</u>	<u>5100</u>	<u>-</u>
By Cash / Cheque / Demand Draft No. _____ Dated <u>12/12/22</u>		
Bank _____ Branch _____		
₹(in words) <u>Five thousand one hundred only</u>	<u>5100</u>	<u>-</u>

[Signature]
Clerk / Accountant

Off. Supdt. / Registrar

Principal

Director Finance

President

Receiver's Signature

[Signature]

[Signature]



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SIDDHANT COLLEGE OF ENGINEERING

Talegaon-Chakan Road, Sudumbare, Dist. Pune - 412 109.

DEBIT / PAYMENT VOUCHER

V.R No.

Date: 16/3/22

Debit A/c.

Pay to Mr./ Mrs./ Ms./ Miss. Dr. Archwini Bada

PARTICULARS	Amount ₹	Ps.
On account of <u>for conference</u> <u>REFREV-22</u>	5100	—
By Cash / Cheque / Demand Draft No. _____ Dated <u>16/3/22</u>		
Bank _____ Branch _____		
₹ (in words) <u>five thousand one hundred only</u>	5100	—

[Signature]
Clerk/
Accountant

[Signature]
Off. Supdt. /
Registrar

[Signature]
Principal

Director Finance

President

[Signature]
Receiver's Signature



C A Y M EDUCATION TRUST
SIDDHANT COLLEGE OF ENGINEERING

Talegaon-Chakan Road, Sudumbare, Dist. Pune - 412 109.

DEBIT / PAYMENT VOUCHER

V.R No.

Date : 21/2/23

Debit A/c. _____

Pay to Mr./ Mrs./ Ms./ Miss. Dr. Prabhat Pallew

PARTICULARS	Amount ₹	Ps.
On account of <u>for</u>		
<u>Faculty orientation workshop on</u>	<u>1,000</u>	<u>-</u>
<u>for.</u>		
By Cash / Cheque / Demand Draft No. _____ Dated <u>21/2/23</u>		
Bank _____ Branch _____		
₹ (in words) <u>one thousand only</u>	<u>1,000</u>	<u>-</u>

[Signature]
Clerk / Accountant

Off. Supdt. / Registrar

[Signature]
Principal

Director Finance

President

[Signature]
Receiver's Signature



BoS, SPPU
Board of Studies (E&TC)
Savitribai Phule Pune University



PVG's
College of Engineering and Technology
& G K Pate(Wani) Institute of Management, Pune

Faculty Orientation Workshop

B. E. (E&TC) Revised Syllabus 2019 Course
Subject: *Fiber Optic Communication (FOC)*

E-Certificate of Participation..!

This is to certify that,

Dr. Prabhat Kumar Pallav

of **Siddhant College of Engineering, Pune.**

has attended Faculty Orientation Workshop on BE(E&TC) revised syllabus (2019 Course) under the aegis of Board of Studies (E&TC), Savitribai Phule Pune University, organized by, Dept. of E&TC Engineering at PVG's COET & GKPIOM, Pune from 30/01/2023 to 1/02/2023.

Prof. Tanuja S. Khatavkar
Faculty Coordinator

Dr. Y. B. Thakare
HOD, E&TC

Dr. M. R. Tarambale
I/C Principal, PVG's COET

Dr. D. S. Bormane
Ex. Chairman BoS (E&TC)

Dr. M. G. Chaskar
Dean Faculty of Sci. & Tech. SPPU



C A Y M EDUCATION TRUST
SIDDHANT COLLEGE OF ENGINEERING

Talegaon-Chakan Road, Sudumbare, Dist. Pune - 412 109.

DEBIT / PAYMENT VOUCHER

V.R No.

Date 2/10/23

Debit A/c. _____

Pay to Mr./ Mrs./ Ms./ Miss. B.D. Gadre,

PARTICULARS	Amount ₹	Ps.
On account of _____		
<u>For the Workshop on</u>	} 5,000	—
<u>'Recent advancement' in material - "</u>		
By Cash / Cheque / Demand Draft No. _____ Dated <u>21/3/23</u>		
Bank _____ Branch _____	} 5000	—
₹ (in words) <u>Five thousand only</u>		

Clerk /
Accountant

Off. Supdt. /
Registrar

Principal

Director Finance

President

Receiver's Signature

SRI KRISHNA COLLEGE OF TECHNOLOGY

(AN AUTONOMOUS INSTITUTION)
VAIPUDUR, COIMBATORE - 641042, INDIA

APPROVED BY AICTE AND AFFILIATED TO
ANNA UNIVERSITY
ACCREDITED BY NBA
(CIVIL, CSE, ECE, EEE, IT, ICE, MECH)
ACCREDITED BY NAAC WITH 'A' GRADE.



IQAC



CERTIFICATE OF PARTICIPATION



Prof. GARJE B.D.

Assistant Professor, Siddhant College of Engineering
Sudumbare Maval Pune

HE SUCCESSFULLY ATTENDED AICTE DISTINGUISHED CHAIR PROFESSOR
LECTURE SERIES DELIVERED BY PROF. MANOHAR LAL MUNJAL, PROFESSOR
(MERITUS) & INSA HONORARY SCIENTIST, DEPARTMENT OF MECHANICAL
ENGINEERING, INDIAN INSTITUTE OF SCIENCE, BENGALURU ORGANISED FROM
15 TO 25 NOVEMBER 2022 BY IQAC OF SRI KRISHNA COLLEGE OF
TECHNOLOGY, COIMBATORE.

AWARDED ON - 25 NOV 2022

Certificate Id: Z32GAG-CE000094

S. Senthosh
PROGRAM COORDINATOR

Manoj P
DEAN ACADEMICS



C A Y M EDUCATION TRUST
SIDDHANT COLLEGE OF ENGINEERING

Talegaon-Chakan Road, Sudumbare, Dist. Pune - 412 109.

DEBIT / PAYMENT VOUCHER

V.R No.

Date : 21/8/21

Debit A/c. _____

Pay to Mr./ Mrs./ Ms./ Miss. Chetna Shrivastava

PARTICULARS	Amount ₹	Ps.
On account of <u>for workshop</u>		
<u>percent and emerging Trends in</u>	50 50	
<u>IT</u>		
By Cash / Cheque / Demand Draft No. _____ Dated <u>21/8/21</u>		
Bank _____ Branch _____		
₹ (in words) <u>Five thousand fifty only</u>		

[Signature]
Clerk/
Accountant

Off. Supdt. /
Registrar

[Signature]

Principal

Director Finance

President

[Signature]
Receiver's Signature





C A Y M EDUCATION TRUST
SIDDHANT COLLEGE OF ENGINEERING

Talegaon-Chakan Road, Sudumbare, Dist. Pune - 412 109.

DEBIT / PAYMENT VOUCHER

Debit A/c. _____

V.R No. _____

Pay to Mr./ Mrs./ Ms./ Miss. Dr. Pranshu Makare

Date: 25/10/18

PARTICULARS		Amount ₹	Ps.
On account of <u>For Workshop</u>			
<u>Competitive - - -</u>			
		<u>5000</u>	
By <input checked="" type="checkbox"/> Cash / <input type="checkbox"/> Cheque / <input type="checkbox"/> Demand Draft No. _____	Dated <u>25/10/18</u>		
Bank _____	Branch _____		
₹ (in words) <u>five thousand only</u>			

Clerk [Signature]
Accountant

Off. Supdt. /
Registrar

Principal

Director Finance

President

[Signature]
Receiver's Signature



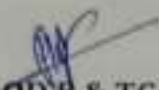
**DEPARTMENT of
ELECTRONICS & TELECOMMUNICATION ENGINEERING**

**Budget
2022- 2023**

Date: 04/07/2022

Sr. No.	Particulars	Approx. Amt. (Rs)	Annexure No.	Table No.
1	Purchase of New Equipments/Machineries	204654	1	1.1
2	Consumable	8850	1	1.2
3	Printing stationary	29100	1	1.3
4	Postage & Telegram	14500	1	1.8
5	Workshop & Seminar	178800	1	1.9
6	Training & Placements			
7	Expert Lecturer Expenditure			
8	Normal Stationary	3554	1	1.5
9	Report Preparation	2000	1	1.6
10	Periodicals and Magzines	1700	1	1.7
11	Machinery / computer Repairs & Maintenance	50000	1	1.11
12	General Maintenance & Repairs	20000	3	3.3
13	Research Activities	35000	1	1.10
14	Gymkhana & Sport	3000	2	2.3
15	Equipment	425000	4	4
16	Computer Hardware	52400	1	1.4
17	Travel and Conveyance	8000	2	2.1
18	Office and Misc. expenses	40000	2	2.2
19	Gymkhana & Sport expenses	3000	2	2.3
20	Laboratory Development	100000	2	2.4
21	Furniture & Fixture	354000	3	3.1
22	Library Books	100000	3	3.2
	Total	1633558		




HOD E & TC
 Head Of The E & TC Dept.
 Siddhant College of Engineering
 Sudumbare, Naval, Pune- 412109

1.1 : - Purchase of New Equipments/Machineries

Sr.No.	Equipment to be p	App. Cost
1	Specialisation Lab	49654
2	Microcontroller Lab	70000
3	Instrumentation Lab	20000
5	Embedded Lab	50000
6	Charts for Various L	15000
	Total	204654

1.2 : -Consumables

Sr.No	Description	Quantity	Rate	Total	Remarks
1	DVD's	25	10	250	
2	Mains Cord	10	50	500	
2	Printer Cables	2	100	200	
3	RJ - 45 Connector	50	8	400	
4	Keyboards & Mouse	10	750	7500	
	Total			8850	

1.3 :- Stationary For Practical , Department, Unit tests, Printed stationary & Xeroxing

Sr.No	Description	Quantity	Rate	Total	Remarks
1	Answer Books (4 pages)	3000	0.5	1500	200 students * 5 subjects * 2 unit tests per term
2	Ruled papers	1000	1	1000	
3	A4 size Printed papers	5000	1	5000	
4	Attendance Registers	50	20	1000	Keeping attendance record
5	100 pages Register	10	40	400	
	Total			8900	

1.4 Computer Hardware

Sr.No	Description	Quantity	Rate	Total	Remarks
1	Pen Drive	6	400	2400	
2	Projector	1	12000	12000	
2	RAM DDR2 2GB	20	1000	20000	for CG Laboratory (Ansys)



3	Laser Printer (all in one)	1	12000	12000	for CG Laboratory
4	SMPS	10	600	6000	
5	UPS 6KV	1	NA	NA	for CG Laboratory
Total				52400	

1.5 : - Normal Stationary

Sr.No	Description	Quantity	Rate	Total	Remarks
1	Staple Machines	5	50	250	small size
2	Punching Machines	5	100	500	small size
3	Staple pins	10	8	80	
4	Box Files	10	80	800	
5	Registers (100pages)	10	30	300	
6	Dusters (Black & White Boards)	10	12	120	
7	Chalk Boxes (White)	20	35	700	Dustfree
8	Gum bottle (300ml)	2	40	80	
9	Envelopes 9inch window printed	500	1	500	
10	Envelopes 11 inch printed	100	2	200	
Total				3530	

1.8 : - Postage and Telegrams

Sr.No	Description	Quantity	Rate	Total	Remarks
1	Letters to staff students & parents	1000	10	10000	500 letters per term
2	SMS Package	5000 sms		2500	
3	Telephone Calls	2000	1	2000	
Total				14500	

1.9 : - Workshops and Seminars

Sr.No	Description and Reference	Average Amount	No of staff	Total	Remarks
1	Registration Fees for workshops seminars	2000	11	22000	
2	TA/DA for attending	400	12	4800	



	workshops/seminars (National)				
3	Support money to organise seminars, workshops, Guest Lectures Training students	100000		100000	One seminar & one workshop per year
4	Support money for students technical events	50000		50000	One major event and one student level workshop per year
Total				176800	

1.10 : - Research Activities

Sr.No	Description	Quantity	Rate	Total	Remarks
1	Project Students (UG level)	10	1000	10000	
2	Support money for research project			25000	
Total				35000	

1.11 : - Machinery / Computers Repairs and maintainance

Sr.No	Description and Referer	Quantity	Rate	Total	Remarks
1	Repairs and maintainance of equipments			50000	Repair of lab equipment
Total				50000	



HOD E & TC

Head Of The E&TC Dept.
Siddhant College of Engineering
Sudumbare, Maval, Pune- 412109

SIDDHANT COLLEGE OF ENGINEERING
Budget Estimation for the Academic Year 2022-2023

Income	Amount	Expenditure	Amount
Tuition Fees & Development Fees	98,487,000	Salary - Teaching Staff	32,400,000
Admission / Application Form Fees	202,800	Colleges Contribution to PF	178,000
		Admin Charges PF	31,500
Fine and Penalties	85,000	Salary of Non-Teaching Staff	40,600,000
Manual Fees	38,300	Colleges Contribution to PF	1,915,200
Interest on FDR	385,000	Admin Charges PF	159,600
		Honorarium/Remuneration to visiting faculty	450,000
		Affiliation fee Paid to Affiliating Authority	250,200
		Repairs and Maintenance	
		Repairs & Maintenance (General)	425,000
		Repairs & Maintenance (College Building)	725,000
		Furniture, Equipments, Vehicle, Computers, Electrification, etc Maintenance	575,000
		Audit Fee	80,000
		Processing fee/Review fee paid to FRA	15,000
		Processing fee paid to ARA	175,000
		Advertisement	
		Recruitment of Staff published in the newspaper	580,000
		Admission published in the newspaper	650,000
		Advertisement - General	250,000
		Cost of other advertisements for Admissions	1,275,000
		Expenses related to Students	
		Students Gathering Expenses	450,000
		Student sports activities & gymkhana expenses	225,000
		Alumni Meet	150,000
		Training & placement expenses	350,000
		Industrial visit/tour	55,000
		Induction Program	75,000
		Pro Rata Fees	275,000
		Bank Interest / Commission / Charges	
		Bank Charges/Bank Commission	55,000
		Bank Interest on the term loan	3,171,859



Income	Amount	Expenditure	Amount
		Conference and Seminar	
		Conferences Seminar - Faculties	125,000
		Conferences Seminar - Student	220,000
		Student competition	75,000
		Professional Charges	250,000
		Consultancy Fees - legal	350,000
		Meeting Fees and Expenses	
		Committee Meeting Charges (Trustee)	650,000
		Conveyance, Travelling (Trustee)	240,000
		Other Meeting Expenses	125,000
		Academic meeting of staff and faculties	150,000
		Conveyance, Travelling, etc. (Faculty & staff)	175,000
		Communication Expenses	
		Internet Charges	350,000
		Telephone, Fax Charges	275,000
		Postage charges	85,000
		Printing and Stationery	
		Prospectus printing	350,000
		Exam papers and form printing	250,000
		Other stationery	175,000
		Establishment Expenses	
		Electricity	1,050,000
		Water	950,000
		Gardening Material	350,000
		Laboratory Material	1,250,000
		Consumables, Chemicals etc.	550,000
		Magazine, journals, periodicals etc subscription	545,000
		Books	85,000
		Computers & Software	1,250,000
		Electrical Equipments	950,000
		office Equipments	275,000
		Furniture	1,250,000
		Laboratory Equipment	850,000
		Surplus	10,336,541
TOTAL	99,197,900	TOTAL	99,197,900

VPK
PRINCIPAL



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.
RESERVE & SURPLUS	3,453,000.00	FIXED ASSETS	125,994,721.00
Op. Balance of Development Fund		(Schedule No. 04)	
LOANS (LIABILITY)		INVESTMENTS & DEPOSITS	3,704,500.00
Secured Loans	70,885,876.00	(Schedule No. 05)	
(Schedule No. 01)		CURRENT ASSETS	
Unsecured Loans	113,745,655.00	Loans & Advances	9,770,994.00
(Schedule No. 02)		(Schedule No. 06)	
CURRENT LIABILITIES		Tuition Fees Receivable	16,710,165.00
Provisions	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
Sundry Creditors	2,926,573.00	TDS of Fixed Deposit	-
		Uop Exam. Exps. Receivable	631,451.00
Deposits		Cash & Bank Balances	721,611.80
Caution Money Deposit	14,690,500.00	(Schedule No. 07)	
Excess of Income over Expenditure	16278663.53	BRANCH DIVISION	79,736,569.65
		C.A.Y.M. Education Trust	
TOTAL	285,971,027.64	TOTAL	285,971,027.64

FOR SIDDHANT COLLEGE OF ENGINEERING

Wade

PRINCIPAL

DATE :

PLACE : PUNE

TRUSTEE



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX (WIDE RULE 17 (1))

NAME OF THE TRUST - CHAUDHARI ATARSINGH YADAV MEMORIAL EDUCATION TRUST
REGISTRATION NO. - 1-3405 PUNE

SIDDHANT COLLEGE OF ENGINEERING

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

EXPENDITURE	T.E.	M.E.	D.E.	INCOME	S.S.	M.E.	D.E.
To Salary Teaching & Non Teaching Staff	3298176.39	238549.48	6281031.14	By Tuition & Development Fees	77412466.06	12338909	14300780
To Honorarium to Guest Lecturer	104250.95	4925.86	13048.35	By RCTIS Interest Received	3328.00	181.38	217.40
To Advertisement Expenses	134023.07	6284.72	16895.82	By University & Misc. Fees & Other	1002815.69	36337.94	67405.00
To Affiliation Expenses	316031.25	54142.00	63702.75				
To Audit Fees	4489.53	3622.20	7933.28				
To Bank Commission & Charges	20278.47	3449.44	2711.40				
To Depreciation	7854066.45	367442.34	94624.85				
To Donor Seva Committee	108281.39	9049.72	102861.77				
To Electricity Expenses	1154343.78	54198.20	1420343.88				
To Internet Expenses	86033.24	4055.24	12942.81				
To Journal, Periodical & News Paper Exp.	32531.72	1494.54	3933.72				
To Office & Misc. Exp.	29457.31	1378.12	3617.07				
To Postage & Telephonic Exp.	0.00	0.00	0.00				
To Printing & Stationery Exp.	22324.04	23801.70	67940.04				
To Professional Fees	44836.19	2191.12	4753.29				
To Payment Fund Exp.	1229469.22	57324.38	1500144.00				
To Property Tax	251559.29	11767.92	30862.78				
To Repairs & Maintenance Exp.	154038.14	8642.72	22687.14				
To Repairs & Maintenance Exp. (Building)	78354.18	35815.40	74015.40				
To Security Charges	793801.85	37128.64	87457.43				
To Student Welfare/transportation Exp.	63461.21	23444.54	62022.96				
To Staff Welfare Exp.	91099.42	4278.92	11484.62				
To Sundry & Cleaning Exp.	67327.79	2916.92	7654.28				
To Traveling & Conveyance Exp.	385171.32	27280.22	71811.32				



EXPENDITURE	E.E.	M.E.	S.E.	INCOME	E.E.	M.E.	S.E.
To Transport Exp.	2591.22	121.40	317.20				
To Water Charges	427465.32	20354.04	77259.61				
To Interest on TL	0.00	0.00	0.00				
To Laboratory Exp.	225628.54	11810.88	31024.54				
To Student Pk. Fello	34070.89	16180.48	40401.64				
By Excess of Income Over Expenditure	1017490.45	-182298.32	799271.40				
TOTAL	78,418,477.72	1,307,879.31	14,398,405.17	TOTAL	78,418,477.72	1,307,879.31	14,398,405.17

FOR SIDDHANT COLLEGE OF ENGINEERING

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 04/11
 PLACE / PUNE

18/07/22



SCHEDULE NO. 01**SECURED LOANS**

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

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
TOTAL	113,745,655.00

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
TOTAL	63,990,760.11

FOR SIDDHANT COLLEGE OF ENGINEERING

VKade
PRINCIPAL

TRUSTEE



DATE :

PLACE : PUNE

SIDDHANT COLLEGE OF ENGINEERING
FIXED ASSET
SCHEDULE NO. 04

Sl. 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%	121,900,275	11,888,202	110,042,073.00	-	-	-	110,042,073.00	5,502,104.00	104,539,969.00
2	BUILDING & WORKSHOP	2%	4,192,487	409,355	3,783,132.00	-	-	-	3,783,132.00	189,472.00	3,593,660.00
3	BOOKS	25%	145,293	43,784	101,509.00	-	-	-	101,509.00	25,427.00	76,082.00
4	COMPUTER	25%	5,348,094	2,295,382	3,052,712.00	-	131,918.00	131,214.00	3,184,630.00	786,551.00	2,407,279.00
5	ELECTRICAL EQUIPMENT	15%	3,331,466	928,749	2,402,717.00	-	32,300.00	32,300.00	2,435,017.00	345,536.00	2,089,481.00
6	FURNITURE & FIXTURE	15%	12,188,020	3,019,306	9,168,714.00	-	-	-	9,168,714.00	1,330,300.00	7,838,414.00
7	LABORATORY EQUIPMENTS	15%	4,766,977	1,877,837	2,889,140.00	200,010.00	-	200,010.00	5,089,150.00	763,375.00	4,325,775.00
8	MACHINERY & TOOLS	15%	1,290,723	541,525	849,198.00	-	-	-	849,198.00	133,580.00	715,618.00
9	OFFICE EQUIPMENTS	15%	780,779	207,725	573,054.00	-	-	-	573,054.00	86,957.00	486,097.00
10	CC TV	15%	-	-	-	-	196,317.00	196,317.00	196,317.00	14,729.00	181,588.00
	TOTAL		181,920,454.00	21,219,677.00	160,700,777.00	200,010.00	380,033.00	580,043.00	161,380,853.00	1,184,081.00	159,996,772.00

FOR SIDDHANT COLLEGE OF ENGINEERING

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TRUSTEE
DATE: _____
PLACE: PUNE



SCHEDULE NO. 05

INVESTMENT & DEPOSITS

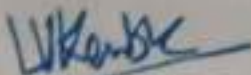
Particulars	Amount Rs.
FD-SYN-DTE-07/08/15-534640500029001	1,500,000.00
FD-SYN-DTE-07/08/15 -534640500029002	1,500,000.00
FD-UBI-DTE-17/04/09-322203030143583	100,000.00
FD-UBI-DTE-17/04/09-322203030143584	300,000.00
Kalbhor Petroleum Deposit	100,000.00
Share-Pathsanstha	200,000.00
Deposit at Ramkrishna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

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
TOTAL	9,770,994.00

FOR SIDDHANT COLLEGE OF ENGINEERING


PRINCIPAL

TRUSTEE

DATE :

PLACE : PUNE



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
TOTAL	721,611.80

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 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 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

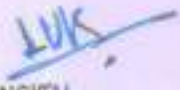
REGISTRATION NO. :- E-3905 PUNE

SIDDHANT COLLEGE OF ENGINEERING

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
RESERVE & SURPLUS	3,453,000.00	FIXED ASSETS	134,600,737.00
Op. Balance of Development Fund		(Schedule No.04)	
LOANS (LIABILITY)		INVESTMENTS & DEPOSITS	3,704,500.00
Secured Loans	70,685,876.00	(Schedule No.05)	
(Schedule No.01)			
Unsecured Loans	113,745,655.00	CURRENT ASSETS	
(Schedule No.02)		Loans & Advances	9,391,981.00
		(Schedule No.06)	
CURRENT LIABILITIES		Tuition Fees Receivable	30,613,033.00
Provisions	66,627,562.10	Tuition Fees Receivable from Govt.	36,628,311.25
(Schedule No.03)		Interest Accrued But Not Realised	1,863,290.69
Sundry Creditors	3,371,684.00	TDS of Fixed Deposit	-
		Uop Exam. Exps. Receivable	-
Deposits		Cash & Bank Balances	1,761,907.51
Caution Money Deposit	15,481,680.00	(Schedule No.07)	
		BRANCH DIVISION	48,760,056.29
Excess of Income over Expenditure	137,58359.64	C.A.Y.M. Education Trust	
		Excess of Expenditure over income	
TOTAL	287,323,816.74	TOTAL	287,323,816.74

FOR SIDDHANT COLLEGE OF ENGINEERING


PRINCIPAL
DATE:
PLACE: PUNE


TRUSTEE



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


PARTNER
CA-Rahulraj R. Pali
Membership No. 144355

UDIN:- 23144355B6VODL8251

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [VIDE RULE 17 (1)]

NAME OF THE TRUST - CHANDHARI ATARSINGH FADAV MEMORIAL EDUCATION TRUST

REGISTRATION NO. - E-3905 PUNE

SIDDHANT COLLEGE OF ENGINEERING

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

EXPENDITURE	S.E.	M.E.	D.E.	INCOME	S.E.	M.E.	D.E.
To Salary Teaching & Non Teaching Staff	3571863.60	1671020.52	4386426.87	By Union & Development Fees	78122868.78	1060000.00	11291341.00
To Honorarium to Guest Lecturer	39159.00	1630.00	4809.00	By RD/IB Interest Received			
To Advertisement Expenses	163928.43	72012.40	189035.18	By University & Misc. Fees & Other	666371.26	37436.29	44702.71
To Attention Expenses	329529.20	25241.60	66259.20				
To Audit Fees	87992.33	4116.60	10806.06				
To Bank Commission & Charges	30511.63	1427.44	3747.64				
To Depreciation	8641810.76	604295.24	1061376.01				
To Electricity Expenses	523578.06	24994.68	64299.04				
To Internet Expenses	120084.75	5618.00	14767.21				
To Journal, Periodical & News Paper Exps.	35311.50	1652.00	4336.50				
To Office & Misc. Exps.	93600.77	4378.96	11494.77				
To Postage & Telephone Exps.	13379.01	631.34	1630.74				
To Printing & Stationery Exps.	162172.13	7587.00	19913.88				
To Professional Fees	173457.27	8114.96	21301.77				
To Provident Fund Exps.	1147108.19	53565.88	140872.94				
To Repairs & Maintenance Exps.	177998.18	8327.40	21659.43				
To Repair & Maintenance Exps. (Building)	92439.35	4994.65	11362.20				
To Student Welfare/Educational Exps.	280539.01	13174.63	34482.16				
To Staff Welfare Exps.	34110.23	1593.80	4788.28				
To Sweeping & Cleaning Exps.	34230.10	1624.80	4285.10				
To Traveling & Conveyance Exps.	719181.17	36452.92	93686.90				
To Interest on TL	16534229.90	77466.10	2032973.60				
To Security Charges	116114.47	5432.26	14259.67				
To Penalty & Fine	23217.53	1086.20	2851.28				
By Excess of Income Over Expenditure	11763387.49	92034.39	144627.76				



EXPENDITURE	B.E.	M.E.	D.E.	INCOME	B.E.	M.E.	D.E.
TOTAL	46,957,514.04	3,132,515.28	8,222,852.80	TOTAL	78,787,240.04	1,945,434.59	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 Gaiwankar & Hasabani,
 CHARTERED ACCOUNTANTS

R. S. Gachho
 PARTNER
 CA-Rajivaj E. Post
 Membership No. 144345

UDEN: - 23144355B6V0DL8251

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	5,791,668.00	110,042,093.00
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	1,005,846.00	3,060,612.00
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
	TOTAL		165,335,793.00	11,212,296.00	144,123,497.00	165,000.00	419,621.00	584,621.00	144,708,118.00	10,107,381.00	134,600,737.00

FOR SIDDHANT COLLEGE OF ENGINEERING

LVK
PRINCIPAL
DATE:
PLACE: PUNE

Radu
RUSIA



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

Khuraj
PARTNER
CA-Khuraj R. Pali
Membership No. 144355

SCHEDULE NO. 01**SECURED LOANS**

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

SCHEDULE NO. 02**UNSECURED LOANS**

Particulars	Amount Rs.
Mahesh Ekan Motewar	5,200,000.00
Prasad Kishor Patilwar	4,500,000.00
Samudha Jeevan foods India Ltd.	70,859,854.00
Samudha Jeevan Nagari Sah. Pathanshe Mayadi	10,285,801.00
Samudha Jeevan MM Co. Op. Soc.	20,900,000.00
TOTAL	113,745,655.00

SCHEDULE NO. 03**PROVISIONS**

Particulars	Amount Rs.
Profession Tax Payable	1,351,925.00
Salary Payable	46,980,819.00
T.D.S. Payable	311,261.00
Provident Fund Payable	9,230,631.00
Scholarship Payable	1,562,124.00
ERC Payable	35,654.50
Advance fees from student	3,073,036.00
UCP Exam Payable	3,243,131.00
Staff Remuneration	93,280.00
Admin fees	796,500.00
TOTAL	66,627,562.10

AS PER OUR REPORT OF EVEN DATE

FOR SIDDHANT COLLEGE OF ENGINEERING


PRINCIPAL
 DATE :
 PLACE : PUNE


TRUSTEE



CHARTERED ACCOUNTANTS


PARTNER
 CA-Rahulraj 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-UB-DTE-17/04/09-322203030143583	100,000.00
FD-UB-DTE-17/04/09-322203030143584	300,000.00
Kabhar Petroleum Deposit	100,000.00
Shree-Pathwansha	200,000.00
Deposit at Ramkrishna Mne Sabhagranh	4,500.00
TOTAL	3,704,500.00

SCHEDULE NO. 06

LOANS & ADVANCES

Particulars	Amount Rs.
Staff Advance	954,195.00
Advance paid to Supplier	812,637.00
Nandadeep Hospital	700,000.00
Shree sarnath Academy	6923,149.00
TOTAL	9,391,981.00

AS PER OUR REPORT OF EVEN DATE

FOR SIDDHANT COLLEGE OF ENGINEERING


PRINCIPAL

DATE:
PLACE: PUNE


AUDITOR



CHARTERED ACCOUNTANTS



PARTNER
CA-Rhufurej R. Pali
Membership No. 144355

SCHEDULE NO. 27

CASH & BANK BALANCE

Particulars	Amount Rs.
Bank of Maharashtra - 604741811	242094
Central Bank of India - 11921898	1529832
Central Bank of India - 308471721	6402132
Cooperative Bank - 0902616	0.00
Cooperative Bank - 2401066	21.00
Central Bank of India - 4021010266	1030122
State Bank of India - 12102	3687134
State Bank of India - 36117	614208
State Bank - 42	4414100
Cooperative Bank - 104	50128.31
Participating Savings Account No. 3122	10892.00
Cash in hand	851841.00
TOTAL	1261907.51

AS PER OUR REPORT OF EVEN DATE

FOR SIDDHANT COLLEGE OF ENGINEERING

LVK
 PRINCIPAL
 DATE
 PLACE PUNE

Rajendra
 TRUSTEE



CHARTERED ACCOUNTANTS

PARTNER
 CA-Rahulraj R. Patil
 Membership No. 144355



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 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 Surplus of Income Over Expenditure for the Period 01.04.2020 to 31.03.2021.

For, M/s Golwalkar & Hasabnis,
Chartered Accountant

Partner,
(CA 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.
RESERVE & SURPLUS	3,453,000.00	FIXED ASSETS	144,123,497.00
Op. Balance of Development Fund		(Schedule No.04)	
LOANS (LIABILITY)		INVESTMENTS & DEPOSITS	3,704,500.00
Secured Loans	70,885,876.00	(Schedule No. 05)	
(Schedule No. 01)			
Unsecured Loans	113,745,655.00	CURRENT ASSETS	
(Schedule No. 02)		Loans & Advances	8,937,554.00
		(Schedule No. 06)	
CURRENT LIABILITIES		Tuition Fees Receivable	32,837,902.50
Provisions	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
Sundry Creditors	5,030,112.00	TDS of Fixed Deposit	923,013.17
		Uop Exam. Exps. Receivable	-
Deposits		Cash & Bank Balances	307,462.37
Caution Money Deposit	13,064,452.00	(Schedule No. 07)	
		BRANCH DIVISION	28,782,871.12
		C.A.Y.M. Education Trust	
		Excess of Expenditure over Income	(340,758.00)
TOTAL	248,917,676.10	TOTAL	248,917,676.10

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-Rhuturaaj R. Pafil
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

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)	45950756	3573948	1531692	By Tuition & Development Fees	61,922,537	2,332,000	11,369,460
To Gratuity	645631	50216	21521				
To Honorarium to Guest Lecturer	135000	10500	4500	By FD/5B Interest Received	351,435	19,744	23,882
To Advertisement Expenses	282658	21984	9422	By Misc. Fees & Other	152,919	8,591	10,309
To Affiliation Expenses	225180	17514	7506				
To Audit Fees	68000	5289	2267				
To Bank Commission & Charges	35814.40	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	4351.35	1864.95				



EXPENDITURE	B.E.	M.E.	D.E.	INCOME	B.E.	M.E.	D.E.
TO UDP Pro Rata Fees	158275	12310	5276				
To Staff Welfare Exps.	123558	9610	4119				
To Swiping & Cleaning Exps.	57583	4479	1919				
To Water Charges	470315	36380	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				
TOTAL	68,264,927.10	5,309,494.33	2,275,497.57	TOTAL	62,123,616.48	2,343,296.60	11,383,005.92

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-Ratulraj R. Patil
 Membership No. 144355

UDIN: 22144355 AKUESM8554

SCHEDULE NO. 01**SECURED LOANS**

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

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. Pathansathe Maryadit	10,285,801.00
Samruddha Jeevan MM Co. Op. Soc.	20,900,000.00
TOTAL	113,745,655.00

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
TOTAL	42,738,581.10

AS PER OUR REPORT OF EVEN DATE

FOR SIDDHANT COLLEGE OF ENGINEERING

CHARTERED ACCOUNTANTS

PRINCIPAL

DATE :

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 31.03.20	UP TO 31.03.20	UP TO 31.03.20	Before 30.9.20	After 30.9.20	F.Y. 21	2020	UP TO 31.3.21	UP TO 31.3.21	UP TO 31.3.21	0
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	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	513.00
3	BOOKS	25%	7,120,028	6,977,235	142,793.00	-	-	-	-	142,793.00	35,698.00	107,095.00	395.00
4	COMPUTER	25%	39,302,622	38,397,878	904,744.00	4,225,000.00	-	4,225,000.00	-	5,129,744.00	1,282,436.00	3,847,308.00	308.00
5	ELECTRICAL EQUIPMENT	15%	12,125,062	8,812,046	3,313,036.00	-	-	-	-	3,313,036.00	496,955.00	2,816,081.00	361.00
6	FURNITURE & FIXTURE	15%	38,666,161	26,788,782	11,877,379.00	-	-	-	-	11,877,379.00	1,781,607.00	10,095,772.00	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	730.00
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	115.00
9	OFFICE EQUIPMENTS	15%	1,885,630	1,172,451	713,379.00	-	34,000.00	34,000.00	-	747,379.00	109,557.00	637,822.00	122.00
	TOTAL		381,783,098.00	200,706,305.00	181,076,793.00	4,225,000.00	34,000.00	4,259,000.00		155,335,793.00	11,212,296.00	144,123,497.00	197.00

FOR SIDDHANT COLLEGE OF ENGINEERING

[Signature]
PRINCIPAL
DATE:
PLACE: PUNE

[Signature]
TRUSTEE



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

[Signature]
PARTNER
CA-Rhufuraj 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
TOTAL	3,704,500.00

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
TOTAL	8,937,554.00

AS PER OUR REPORT OF EVEN DATE

FOR SIDDHANT COLLEGE OF ENGINEERING

PRINCIPAL

DATE :

PLACE : PUNE

TRUSTEE

CHARTERED ACCOUNTANTS



PARTNER
CA-Rhufuraj R. Patil
Membership No. 144355

SCHEDULE NO. 07

CASH & BANK BALANCE

Particulars	Amount Rs.
Bank of Maharashtra - 60047141815	2,859.94
Central Bank of India 1196218948	15,288.32
Central Bank of India 3082871721	1,846.03
Corporation Bank 129(Dehu)	0.20
Corporation Bank 129(Camp)	21.00
Cosmos Co. Op. Bank Ltd. 902100103896	10,922.72
Union Bank of India - 12100	55,213.34
Union Bank of India - 36111	6,142.06
Syndicate Bank - 42	92,789.45
Syndicate Bank - 1046	97,754.31
Pathsanantha Saving Account No 3122	10,892.00
Cash-in-hand	13,733.00
TOTAL	307,462.37

AS PER OUR REPORT OF EVEN DATE

CHARTERED ACCOUNTANTS

FOR SIDDHANT COLLEGE OF ENGINEERING

H. B. Patil

PRINCIPAL

DATE :

PLACE : PUNE

S. G. Patil

TRUSTEE



R. Patil

PARTNER

CA-Rhuturaaj R. Patil
Membership No. 144355



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 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 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 Rhuturaj R. Patil)
(Membership No. 144355)

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX (VIDE RULE 17 (1))

NAME OF THE TRUST - CHAUDHARI ATAKSINGH YADAV MEMORIAL EDUCATION TRUST

REGISTRATION NO. - 1-2880 PUNE

SIDDHANT COLLEGE OF ENGINEERING

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

EXPENDITURE	R.S.	N.S.	P.L.	INCOME	R.S.	N.S.	P.L.
To Salary Teaching & Non Teaching Staff	2541181.50	1831037.36	868550.54	By Tuition & Development Fee	34775783.00	2771000.00	7418288.00
To Honorarium to Guest Lecturer	24263.25	7252.40	5793.35	By FDI/De Interest Received	778301.98	43781.21	12337.21
To Advertisement Expenses	125122.28	4457.92	29507.88	By University & Misc. Fees & Other	1,700,221.07	117989.95	161,587.54
To Affiliation Expenses	280479.94	14477.42	86918.03				
To Audit Fees	38555.13	3033.20	13977.58				
To Bank Commission & Charges	71649.36	3698.23	17100.40				
To Depreciation	8682675.40	448135.24	2072637.36	By Surplus of Expenditure Over income	18,400,790.43	284,314.07	201,171.88
To Electricity Expenses	0.00	0.00	0.00				
To Internet Expenses	340310.20	72552.80	38056.70				
To Journals, Periodical & News Paper Exp.	11333.60	364.93	3705.44				
To Laboratory Expenses	14299.33	738.04	3473.44				
To Office & Misc. Exp.	97239.95	5004.32	23283.73				
To Postage & Telephone Exp.	57314.24	2948.58	13729.68				
To Printing & Stationery Exp.	28446.70	13733.12	6368.18				
To Professional Fees	18182.85	1362.92	4349.85				
To Provident Fund Exp.	1382198.40	69784.24	322741.36				
To Property Tax Expenses	0.00	0.00	0.00				
To Repare & Maintenance Exp.	239523.61	12377.99	67248.22				
To Repair & Maintenance Exp. Building	7730.00	400.00	1850.00				
To Social Gathering /Function Exp.	29324.45	1915.05	7000.00				
To Student Welfare/educational Exp.	22991.78	9827.44	83921.58				



EXPENDITURE	S.E.	M.E.	D.E.	INCOME	S.E.	M.E.	D.E.
To Staff Welfare Exps.	13443.93	495.88	3209.20				
To Sweeping & Cleaning Exps.	28884.25	1470.80	4874.75				
To Water Charges	0.00	0.00	0.00				
To Travelling & Conveyance Exps.	497100.30	35779.36	184404.34				
TOTAL	48,319,328.48	2,493,916.04	11,534,337.17	TOTAL	60,340,094.45	3,537,086.00	6,230,287.00

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

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-Rhutura] 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
TOTAL	102,718,375.00

SCHEDULE NO. 02**UNSECURED LOANS**

Particulars	Amount Rs.
Mahesh Kisan Motewar	5,200,000.00
Prasad Kishor Paraswar	6,500,000.00
Samrudha Jeevan foods India Ltd.	70,859,854.00
Samruddh Jeevan Nagar Sah, Pathsansthe Maryadi	10,285,801.00
Samrudha Jeevan MM Co. Op. Soc.	20,900,000.00
TOTAL	113,745,655.00

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
TOTAL	79,299,851.00

AS PER OUR REPORT OF EVEN DATE

FOR SIDDHANT COLLEGE OF ENGINEERING

CHARTERED ACCOUNTANTS

[Signature]
PRINCIPAL
DATE :
PLACE : PUNE

[Signature]
TRUSTEE



[Signature]

PARTNER
CA-Rhutoraj R. Patil
Membership No. 144355

SIDDHANT COLLEGE OF ENGINEERING
 ROAD ASSET
 SCHEDULE NO. 04

Sl. No.	PARTICULARS	RATE OF DEP.	ORIGINAL COST	DEPRECIATION	W.D.V. ON	ADDITIONS			TOTAL	DEPRECIATION	W.D.V.
			UPTO 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	5,417,363.00	122,930,295.00
2	BUILDING & WORKSHOP	5%	18,061,787	5,645,390	12,416,407.00	-	-	-	4,418,407.00	223,928.00	4,194,487.00
3	BOOKS	25%	7,190,028	4,929,637	2,260,391.00	-	-	-	190,391.00	47,288.00	143,103.00
4	COMPUTER	25%	26,303,425	28,094,094	1,004,329.00	-	-	-	1,206,324.00	301,382.00	704,746.00
5	ELECTRICAL EQUIPMENT	12%	12,087,038	8,229,331	3,857,707.00	44,069.00	21,773.00	66,044.00	3,895,751.00	502,713.00	3,393,038.00
6	FURNITURE & FIXTURE	15%	38,474,801	24,692,774	13,782,027.00	191,360.00	-	191,360.00	13,973,387.00	2,094,508.00	11,878,879.00
7	LABORATORY EQUIPMENTS	12%	24,683,082	16,723,933	7,959,149.00	-	-	-	7,961,149.00	1,194,172.00	6,764,977.00
8	MACHINERY & TOOLS	12%	3,007,729	3,539,819	1,467,910.00	-	-	-	1,447,910.00	217,187.00	1,230,723.00
9	OFFICE EQUIPMENTS	12%	1,866,920	1,246,560	620,360.00	18,890.00	-	18,890.00	639,250.00	125,891.00	513,359.00
	TOTAL		341,006,814.00	187,703,847.00	153,302,967.00	206,309.00	21,773.00	274,384.00	143,280,341.00	11,203,654.00	132,076,687.00

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-Rahulraj 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
Kalbhar Petroleum Deposit	100,000.00
Share-Pathsanstha	200,000.00
Deposit of Ramkrishna More Sabhograh	4,500.00
TOTAL	9,183,093.00

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
TOTAL	8,924,822.00

AS PER OUR REPORT OF EVEN DATE

FOR SIDDHANT COLLEGE OF ENGINEERING

CHARTERED ACCOUNTANTS

PRINCIPAL

DATE :

PLACE : PUNE

TRUSTEE



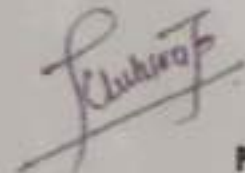
PARTNER

CA-Rhuturaj 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
TOTAL	1,619,384.85

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**



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 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 Rhatorej 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				
TOTAL	72,574,753.86	3,745,793.39	17,324,295.57	TOTAL	76,366,859.92	5,143,553.59	12,114,429.31


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

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



R. Patil

PARTNER

CA-Rhaturaj 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
TOTAL	102,718,375.00

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
TOTAL	113,745,655.00


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
TOTAL	66,568,122.00

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
Kalbhar Petroleum Deposit	100,000.00
Share-Pathsanstha	200,000.00
Deposit at Ramkishna More Sabhagrah	4,500.00
TOTAL	9,183,093.00

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
TOTAL	8,779,764.00

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. 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
TOTAL	988,893.19

AS PER OUR REPORT OF EVEN DATE

CHARTERED ACCOUNTANTS

FOR SIDDHANT COLLEGE OF ENGINEERING



PRINCIPAL

DATE : 06/12/2019

PLACE : PUNE



TRUSTEE



PARTNER

CA-Rhuturaj 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	135,094,139.00	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	6846173	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	37494187	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
	TOTAL		350,583,729.00	177,141,178.00	173,392,554.00	441,811.00	511,274.00	953,085.00	174,345,639.00	12,341,674.00	162,003,965.00

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. Patil
Membership No. 144355

