

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [VIDE RULE 17 (1)]

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

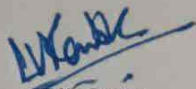
REGISTRATION NO. :- E-3905 PUNE

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)			
Unsecured Loans	113,745,655.00	CURRENT ASSETS	
(Schedule No. 02)		Loans & Advances	9,770,994.00
		(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



PRINCIPAL

DATE :

PLACE : PUNE

TRUSTEE



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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/5B 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	67,405.53
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 & Maintenance Exps.	184738.14	8642.72	22687.14				
To Repair & Maintenance 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 & Clearing Exps.	62327.79	2915.92	7654.29				
To Travelling & Conveyance Exps	583121.12	27280.52	71611.32				



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				
TOTAL	78,618,479.72	1,309,519.31	16,398,605.17	TOTAL	78,618,479.72	1,309,519.31	16,398,605.17

FOR SIDDHANT COLLEGE OF ENGINEERING

U.K. Kulkarni
 PRINCIPAL
 DATE :
 PLACE : PUNE

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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

VK
PRINCIPAL

TRUSTEE



DATE :

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