



m/s golwalkar & hasabnis
Chartered Accountants

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 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
 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	70,885,876.00	(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 Accured 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	68,760,056.29
Excess of Income over Expenditure	13758359.64	C.A.Y.M. Education Trust	
		Excess of Expenditure over Income	-
TOTAL	287,323,816.74	TOTAL	287,323,816.74

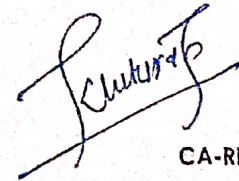
FOR SIDDHANT COLLEGE OF ENGINEERING


 PRINCIPAL
 DATE :
 PLACE : PUNE


 TRUSTEE



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


 PARTNER
 CA-Rhutoraj R. Patil
 Membership No. 144355

UDIN :- 23144355BGVODL8251

THE BOMBAY PUBLIC TRUST ACT, 1950
 SCHEDULE IX (WIDE 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 FD/58 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	3051.63	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 Swiping & 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	55034.39	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

PRINCIPAL
DATE :
PLACE : PUNE

LVK

Prashant
TRUSTEE



AS PER OUR REPORT OF EVEN DATE
FOR M/s Golwalkar & Hasabnis,
CHARTERED ACCOUNTANTS
Murthy
PARTNER
CA-Rahulraj R. Pilli
Membership No. 144355

UDIN: -23144355BGVODL8251

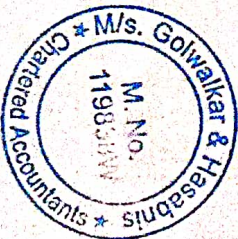
SIDDHANT COLLEGE OF ENGINEERING
FIXED ASSET
SCHEDULE NO. 04

Sl. No.	PARTICULARS	RATE OF DEP.	ORIGINAL COST		DEPRECIATION		W.D.V. ON		Before 30.9.21	ADDITIONS		F.Y. 2021-22	TOTAL		DEPRECIATION		W.D.V. UP TO 31.3.22
			UP TO 31.03.21	UP TO 31.03.21	UP TO 31.03.21	UP TO 31.03.21	After 30.9.21	TOTAL		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	18,430.00	2,834,511.00	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	311,141.00	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		155,335,793.00	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

LWK
PRINCIPAL
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[Signature]
TRUSTEE



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

[Signature]
PARTNER
CA-Rhaturaj R. Paili
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 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. Pathsanshe 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	1,351,925.00
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
Alumini fees	796,500.00
TOTAL	66,627,562.10

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CA-Rhutoraj 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-17/04/09-3222030301 43583	100,000.00
FD-UBI-DTE-17/04/09-3222030301 43584	300,000.00
Kalbhor Petroleum Deposit	100,000.00
Share-Pathsanslha	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	956,195.00
Advance paid to Supplier	812,637.00
Nandadeep Hospital	700,000.00
Shree samarth Academy	6,923,149.00
TOTAL	9,391,981.00

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CA-Rhuturaaj R. Patil
Membership No. 144355