

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.	AMOUNT RS.	INCOME	B.E.	M.E.	D.E.	AMOUNT RS.
To Salary Teaching & Non Teaching Staff	27919849.21	1306191.78	3428753.41	32654794.40	By Tuition & Development Fees	59,706,857.50	2,332,000.00	11,007,075.00	73,045,932.50
To Honorarium to Guest Lecturer	34200.00	1600.00	4200.00	40000.00	By FD/SB Interest Received	597,294.31	33,555.86	40,267.03	671,117.20
To Advertisement Expenses	268524.72	12562.56	32976.72	314064.00	By University & Misc. Fees & Other	806,387.17	45,302.65	54,363.18	906,053.00
To Affiliation Expenses	128421.00	6008.00	15771.00	150200.00					
To Audit Fees	64599.53	3022.20	7933.28	75555.00					
To Bank Commission & Charges	164253.67	7684.38	20171.50	192109.56					
To Depreciation	9586513.08	448491.84	1177291.08	11212296.00	By Excess of Expenditure Over Income	(22,766,411.59)	(1,279,011.89)	(1,534,814.26)	(25,580,237.74)
To Electricity Expenses	0.00	0.00	0.00	0.00					
To Internet Expenses	78694.20	3681.60	9664.20	92040.00					
To Journal, Periodical & News Paper Exps.	23204.70	1085.60	2849.70	27140.00					
To Laboratory Expenses	64125.00	3000.00	7875.00	75000.00					
To Office & Misc. Exps.	73310.27	3429.72	9003.02	85743.00					
To Postage & Telephone Exps.	22869.54	1069.92	2808.54	26748.00					
To Printing & Stationery Exps.	166269.29	7778.48	20419.04	194467.00					
To Professional Fees	110742.17	5180.92	13599.92	129523.00					
To Provident Fund Exps.	1098821.21	51406.84	134942.96	1285171.00					
To Property Tax Expenses	0.00	0.00	0.00	0.00					
To Repairs & Maintenance Exps.	124570.94	5827.88	15298.19	145697.00					
To Repairs & Maintenance Exps. (Building)	41431.59	1938.32	5088.09	48458.00					
To Social Gathering /Function Exps.	13081.50	612.00	1606.50	15300.00					
To Student Welfare/Educational Exps.	8349.08	390.60	1025.33	9765.00					



EXPENDITURE	B.E.	M.E.	D.E.	AMOUNT RS.	INCOME	B.E.	M.E.	D.E.	AMOUNT RS.
To Staff Welfare Exps.	10505.39	491.48	1290.14	12287.00					
To Swiping & Cleaning Exps.	35050.73	1639.80	4304.48	40995.00					
To Water Charges	0.00	0.00	0.00	0.00					
To Travelling & Conveyance Exps.	356250.29	16666.68	43750.04	416667.00					
To Interest on T/L	1538012.48	71953.60	188878.73	1798845.00					
TOTAL	41,931,649.54	1,961,714.60	5,149,500.82	49,042,864.96	TOTAL	38,344,127.39	1,131,846.62	9,566,890.95	49,042,864.96

FOR SIDDHANT COLLEGE OF ENGINEERING

PRINCIPAL
DATE :
PLACE : PUNE

TRUSTEE

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



PARTNER
CA-Rhutoraj 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 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	8,583,093.00
Secured Loans		(Schedule No. 05)	
(Schedule No. 01)			
Unsecured Loans	113,745,655.00	CURRENT ASSETS	
(Schedule No. 02)		Loans & Advances	8,977,554.00
		(Schedule No. 06)	
CURRENT LIABILITIES			
Provisions	79,959,284.10	Tuition Fees Receivable	32,943,689.50
(Schedule No. 03)		Tuition Fees Receivable from Govt.	27,857,504.25
		Interest Accured But Not Realised	3,890,923.43
Sundry Creditors	4,720,611.00	TDS of Fixed Deposit	923,013.17
		Uop Exam. Exps. Receivable	-
Deposits		Cash & Bank Balances	307,462.37
Caution Money Deposit	13,077,353.00	(Schedule No. 07)	
		BRANCH DIVISION	12,929,404.12
		C.A.Y.M. Education Trust	
		Excess of Expenditure over Income	(25,580,237.74)
TOTAL	214,955,903.10	TOTAL	214,955,903.10

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. 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-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	8,583,093.00

SCHEDULE NO. 06**LOANS & ADVANCES**

Particulars	Amount Rs.
Staff Advance	541,768.00
Advance paid to Supplier	812,637.00
Nandadeep Hospital	700,000.00
Shree samarth Academy	6,923,149.00
TOTAL	8,977,554.00

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



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	937,825.00
Salary Payable	56,054,476.00
T.D.S. Payable	180,032.00
Provident Fund Payable	12,240,812.00
Scholarship Payable	4,064,351.00
EBC Payable	35,654.50
Advance fees from student	3,032,679.00
UOP Exam Payable	2,729,594.60
Staff Remuneration	35,860.00
Alumini fees	648,000.00
TOTAL	79,959,284.10

AS PER OUR REPORT OF EVEN DATE

FOR SIDDHANT COLLEGE OF ENGINEERING

CHARTERED ACCOUNTANTS

PRINCIPAL

TRUSTEE

PARTNER

DATE :

CA-Rhaturaj R. Patil

PLACE : PUNE

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 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	8,583,093.00
Secured Loans	-	(Schedule No. 05)	
(Schedule No. 01)			
Unsecured Loans	113,745,655.00	CURRENT ASSETS	
(Schedule No. 02)		Loans & Advances	8,977,554.00
		(Schedule No. 06)	
CURRENT LIABILITIES		Tuition Fees Receivable	32,943,689.50
Provisions	79,959,284.10	Tuition Fees Receivable from Govt.	27,857,504.25
(Schedule No. 03)		Interest Accured But Not Realised	3,890,923.43
Sundry Creditors	4,720,611.00	TDS of Fixed Deposit	923,013.17
		Uop Exam. Exps. Receivable	-
Deposits		Cash & Bank Balances	307,462.37
Caution Money Deposit	13,077,353.00	(Schedule No. 07)	
		BRANCH DIVISION	12,929,404.12
		C.A.Y.M. Education Trust	
		Excess of Expenditure over Income	(25,580,237.74)
TOTAL	214,955,903.10	TOTAL	214,955,903.10

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-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 31.03.20	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	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	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	38,997,878	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	8,612,046	3,313,036.00	-	-	-	3,313,036.00	496,955.00	2,816,081.00												
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												
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												
	TOTAL		351,783,098.00	200,706,305.00	151,076,793.00	4,225,000.00	34,000.00	4,259,000.00	155,335,793.00	11,212,296.00	144,123,497.00												

AS PER OUR REPORT OF EVEN DATE
FOR, M/s Gohwalkar & Hasabris,
CHARTERED ACCOUNTANTS

FOR SIDDHANT COLLEGE OF ENGINEERING

PRINCIPAL
DATE:
PLACE: PUNE

TRUSTEE

PARTNER
CA-Rahulraj A. Patil
Membership No. 144355

