

4.4.1 Supporting Documents

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

[Signature]

PRINCIPAL

DATE :

PLACE : PUNE

TRUSTEE



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [VIDE RULE 17 (1)]

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

REGISTRATION NO. :- E-3905 PUNE

SIDDHANT COLLEGE OF ENGINEERING

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

EXPENDITURE	B.E.	M.E.	D.E.	INCOME	B.E.	M.E.	D.E.
To Salary Teaching & Non Teaching Staff	50989196.39	2385459.48	6261831.14	By Tuition & Development Fees	77,612,436.00	1,253,000.00	14,330,782.00
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 & Cleaning 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

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 PRINCIPAL
 DATE :
 PLACE : PUNE

TRUSTEE



SCHEDULE NO. 01**SECURED LOANS**

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

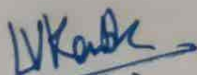
SCHEDULE NO. 02**UNSECURED LOANS**

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



PRINCIPAL

TRUSTEE

DATE :

PLACE : PUNE



SIDDHANT COLLEGE OF ENGINEERING
FIXED ASSET
SCHEDULE NO. 04

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

FOR SIDDHANT COLLEGE OF ENGINEERING

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PRINCIPAL
DATE :
PLACE : PUNE

TRUSTEE



SCHEDULE NO. 05**INVESTMENT & DEPOSITS**

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

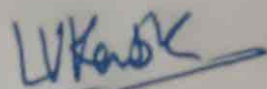

PRINCIPAL

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

TRUSTEE**DATE :****PLACE : PUNE**



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	70,885,876.00	(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			
Provisions	66,627,562.10	Tuition Fees Receivable	30,613,033.00
(Schedule No. 03)		Tuition Fees Receivable from Govt.	36,628,311.25
		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)	
Excess of Income over Expenditure	13758359.64	BRANCH DIVISION	68,760,056.29
		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 Galwalkar & Hasabnis,
CHARTERED ACCOUNTANTS

PARTNER
CA-Rhufuraj R. Potil
Membership No. 144355

UDIN :- 23144355BGVODL8251

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [VIDE RULE 17 (1)]

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

REGISTRATION NO. :- E-3905 PUNE

SIDDHANT COLLEGE OF ENGINEERING

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

EXPENDITURE	B.E.	M.E.	D.E.	INCOME	B.E.	M.E.	D.E.
To Salary Teaching & Non Teaching Staff	35718063.62	1671020.52	4386428.87	By Tuition & Development Fees	78122868.78	1908000.00	11291641.00
To Honorarium to Guest Lecturer	39159.00	1832.00	4809.00	By FD/SB Interest Received	-	-	-
To Advertisement Expenses	1539286.43	72013.40	189035.18	By University & Misc. Fees & Other	666371.28	37436.59	44923.91
To Affiliation Expenses	539539.20	25241.60	66259.20				
To Audit Fees	87992.33	4116.60	10806.08				
To Bank Commission & Charges	30511.63	1427.44	3747.84				
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	4376.96	11494.77				
To Postage & Telephone Exps.	13279.01	621.24	1630.76				
To Printing & Stationery Exps.	162172.13	7587.00	19915.88				
To Professional Fees	173457.27	8114.96	21301.77				
To Provident Fund Exps.	1147108.19	53665.88	140872.94				
To Repairs & Maintenance Exps.	177998.18	8327.40	21859.43				
To Repairs & Maintenance Exps. (Building)	92439.35	4324.65	11352.20				
To Student Welfare/Educational Exps.	280539.01	13124.63	34452.16				
To Staff Welfare Exps.	34110.23	1595.80	4188.98				
To Sweeping & Cleaning Exps.	34730.10	1624.80	4265.10				
To Travelling & Conveyance Exps.	779181.17	36452.92	95688.92				
To Interest on T/L	16554229.90	774466.90	2032975.60				
To Security Charges	116114.47	5432.26	14259.67				
To Penalty & Fine	23217.53	1086.20	2851.28				
By Excess of Income Over Expenditure	11763397.49	550334.39	1444627.76				



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

FOR SIDDHANT COLLEGE OF ENGINEERING

LVK
 PRINCIPAL
 DATE :
 PLACE : PUNE

P. S. Gachho
 TRUSTEE



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

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

UDIN:-231443558GV0DL8251

SIDDHANT COLLEGE OF ENGINEERING
FIXED ASSET
SCHEDULE NO. 04

Sr. No.	PARTICULARS	RATE OF DEP.	ORIGINAL COST	DEPRECIATION	W.D.V. ON	ADDITIONS			TOTAL	DEPRECIATION	W.D.V.
			UP TO 31.03.21	UP TO 31.03.21	UP TO 31.03.21	Before 30.9.21	After 30.9.21	F.Y. 2021-22	UP TO 31.3.22	UP TO 31.3.22	UP TO 31.3.22
1	BUILDING	5%	121,930.275	6,096.514	115,833,761.00	-	-	-	115,833,761.00	5,791,688.00	110,042,073.00
2	BUILDING & WORKSHOP	5%	4,197,487	209,874	3,987,613.00	-	-	-	3,987,613.00	199,381.00	3,788,232.00
3	BOOKS	25%	142,793	35,698	107,095.00	-	2,500.00	2,500.00	109,595.00	27,086.00	82,509.00
4	COMPUTER	25%	5,129,744	1,282,436	3,847,308.00	1,65,000.00	54,150.00	219,150.00	4,066,458.00	1,009,846.00	3,056,612.00
5	ELECTRICAL EQUIPMENT	15%	3,313,036	496,955	2,816,081.00	-	18,430.00	18,430.00	2,834,511.00	423,794.00	2,410,717.00
6	FURNITURE & FIXTURE	15%	11,877,379	1,781,607	10,095,772.00	-	311,141.00	311,141.00	10,406,913.00	1,537,701.00	8,869,212.00
7	LABORATORY EQUIPMENTS	15%	6,766,977	1,015,047	5,751,930.00	-	-	-	5,751,930.00	862,790.00	4,889,140.00
8	MACHINERY & TOOLS	15%	1,230,723	184,608	1,046,115.00	-	-	-	1,046,115.00	156,917.00	889,198.00
9	OFFICE EQUIPMENTS	15%	747,379	109,557	637,822.00	-	33,400.00	33,400.00	671,222.00	98,178.00	573,044.00
	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

LVK
PRINCIPAL
DATE:
PLACE: PUNE

Radu
TRUSTEE



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

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

SCHEDULE NO. 01**SECURED LOANS**

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

SCHEDULE NO. 02**UNSECURED LOANS**

Particulars	Amount Rs.
Mahesh Kisan Mafewar	5,200,000.00
Prasad Kishor Paraswar	6,500,000.00
Samruddha Jeevan foods India Ltd.	70,859,854.00
Samruddh Jeevan Nagari Sah. Pathansathe Maryadi	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

AS PER OUR REPORT OF EVEN DATE

FOR SIDDHANT COLLEGE OF ENGINEERING

LWS
PRINCIPAL

DATE :
PLACE : PUNE

Prasad
TRUSTEE



CHARTERED ACCOUNTANTS

Rhutura
PARTNER
CA-Rhutura 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
Kolbhar Petroleum Deposit	100,000.00
Share-Pathansstha	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

AS PER OUR REPORT OF EVEN DATE

FOR SIDDHANT COLLEGE OF ENGINEERING


PRINCIPAL

DATE :

PLACE : PUNE


TRUSTEE



CHARTERED ACCOUNTANTS


PARTNER

CA-Rhutoraj R. Patil

Membership No. 144355

SCHEDULE NO. 07

CASH & BANK BALANCE

Particulars	Amount Rs.
Bank of Maharashtra - 60047141815	2,423.94
Central Bank of India - 1196218948	15,788.32
Central Bank of India 5082871721	66,021.07
Corporation Bank 1291(Debu)	0.20
Corporation Bank 1291(Camp)	21.00
Coimbatore City Bank Ltd. 902100103899	10,301.22
Union Bank of India - 12100	56,874.34
Union Bank of India - 34117	6,142.08
Canara Bank - 42	440,615.05
Canara Bank - 1046	501,281.31
Palmira Sanchita Saving Account No 3122	10,892.00
Cash-in-hand	651,845.00
TOTAL	1,761,907.51

AS PER OUR REPORT OF EVEN DATE

FOR SIDDHANT COLLEGE OF ENGINEERING

CHARTERED ACCOUNTANTS

LVK
PRINCIPAL
DATE
PLACE : PUNE

Rajadkar
TRUSTEE



PARTNER
CA-Rhufuraj R. Patil
Membership No. 144355

SIDDHANT COLLEGE OF ENGINEERING 2021-22

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

Repairs And Maintenance [Regular] Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit
1	11-6-2021 To CANARA BANK 53463030000042 IB NEFT Dr P162210112219085 RAJES COMPUTERS COSB0000026 0261001015349 ANTIVIRUS PURCHASE KAILASH	Payment	533	5 500.00
2	5-7-2021 To CANARA BANK 53463030000042 512712 NEFT Dr-P186210115625195 -RAJESH COMPUTER-COSB0000026 -SUDUMBRE	Canara Payment	197	1 960.00
3	9-7-2021 To CANARA BANK 53463030000042 IB ITG 52260000 53462200000524 IB Funds Transfer Debit OTH-Garden Cleaning Material Purchase	Payment	678	3 000.00
4	22-7-2021 To CANARA BANK 53463030000042 IB ITG 28053200 53462200000524 IB Funds Transfer Debit OTH-Garden Material Purchase	Canara Payment	264	5 570.00
5	30-7-2021 To CANARA BANK 53463030000042 IB NEFT Dr P211210119746972 RAJES COMPUTERS COSB0000026 0261001015349 Toner Purchase	Payment	695	1 725.00
6	To CANARA BANK 53463030000042 IB NEFT Dr P211210119753966 RAJES COMPUTERS COSB0000026 0261001015349 Purchase Antivirus 10 Pack	Payment	698	5 500.00
7	2-8-2021 To CANARA BANK 53463030000042 IB NEFT Dr P214210120108523 Suresh Ramdas Gautam UJVN0004407 4407110010053079 Engg Printer repairing Bill	Payment	701	1 550.00
8	13-8-2021 To CANARA BANK 53463030000042 IB NEFT Dr P225210122436375 Suresh Ramdas Gautam UJVN0004407 4407110010053079 Printer repairing Bill Engg	Payment	744	800.00
9	18-8-2021 To CANARA BANK 53463030000042 IB NEFT Dr P230210123050690 Mane G B HDFC0003584 50100277922262 Plumbing and Labar exp	Payment	761	3 800.00
10	To CANARA BANK 53463030000042 IB NEFT Dr P230210123067874 Rachana Agro Agency SBIN0000575 35608421261 Grass Cutting Machine Repairing	Payment	770	17 700.00
11	1-9-2021 To CANARA BANK 53463030000042 IB NEFT Dr P244210125180971 RAJES COMPUTERS COSB0000026 0261001015349 Internet Cable Purchase Engg	Payment	844	4 100.00
	Carried Over			51 205.00



continued

SIDDHANT COLLEGE OF ENGINEERING 2021-22

Repairs And Maintenance [Regular] Ledger Account : 1-Apr-2021 to 31-Mar-2022

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,205.00	
12	18-9-2021 To CANARA BANK 53463030000042 Payment 512752 NEFT Dr-P261210128257665 -NOVEL LIGHTS-ICIC0001478-SUDUMBRE		1692	10,500.00	
13	25-9-2021 To CANARA BANK 53463030000042 Payment IB NEFT Dr P268210129273943 Suresh Ramdas Gautam UJVN0004407 4407110010053079 Engg Printer Repairing		1735	3,300.00	
14	27-9-2021 To CANARA BANK 53463030000042 Payment IB NEFT Dr P270210129414751 RAJES COMPUTERS COSB0000026 0261001015349 TP Link Purchase		1747	1,050.00	
15	1-10-2021 To CANARA BANK 53463030000042 Canara Payment IB NEFT Dr P274210130218159 Ambhore D G Services ABHY0065122 113021100000459 DG Set Servicing Charges		346	15,000.00	
16	To CANARA BANK 53463030000042 Canara Payment IB NEFT Dr P274210130271703 RAJES COMPUTERS COSB0000026 0261001015349 Computer Material Purchase		348	750.00	
17	5-10-2021 To CANARA BANK 53463030000042 Canara Payment IB NEFT Dr P278210130727241 Ambhore D G Services ABHY0065122 113021100000459 DG Set Servicing Charges Balance Pa		376	14,455.00	
18	14-10-2021 To CANARA BANK 53463030000042 Canara Payment IB ITG 53570900 53462200001284 IB. Funds Transfer Debit OTH-Electrical Material purchase		519	550.00	
19	17-10-2021 To CANARA BANK 53463030000042 Canara Payment IB ITG 23243200 53462200001284 IB. Funds Transfer Debit OTH-Water Motor starter purchase Engg		560	2,500.00	
20	18-10-2021 To CANARA BANK 53463030000042 Canara Payment IB ITG 84588200 53462200001284 IB. Funds Transfer Debit OTH-Electrical Material Purchase		567	1,200.00	
21	26-10-2021 To CANARA BANK 53463030000042 Payment 512783 NEFT Dr-P299210134306959-S K ENTERPRISES-BDBL0001585-SUDUMBRE (motor repairing well)		1949	6,500.00	
22	28-10-2021 To CANARA BANK 53463030000042 Payment IB ITG 112252300 53462180000425 IB. Funds Transfer Debit OTH-Balance Bill Paid bill no. 3384 sai electricals & electronics		1950	261.00	
23	To Cash MR A L YADAV BUS REPAIRING EXP CASH PAID	Cash Payment	2	320.00	
24	5-11-2021 To CANARA BANK 53463030000042 Payment IB ITG 21915400 53462200001284 IB. Funds Transfer Debit OTH-Salary Suraj Kasbe Pipe Line work		2214	3,650.00	

Carried Over

1,11,241.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,241.00	
25	11-11-2021 To Cash MR GADE DHANAJI GARDEN GRASS CUTTING MACHINE PURCHASE DIESEL EXP CASH PAID	Cash Payment	3	500.00	
26	16-11-2021 To CANARA BANK 53463030000042 512800 NEFT Dr-P320210138186482 -NOVAL LIGHTS-ICIC0001478-SUDUMBRE	Canara Payment	790	3,808.00	
27	To CANARA BANK 53463030000042 IB ITG 107060000 53462180000425 IB. Funds Transfer Debit OTH-Office Printer exp Kailash Ginallu	Canara Payment	793	4,050.00	
28	18-11-2021 To Cash Mr Bhalerao vishal purchase Thymit for store exp cash paid as per bill.	Payment	2300	200.00	
29	To Cash MR KASBE SURAJ HOSTEL DRANAGE WORK LABOUR CHAGES CASH PAID	Cash Payment	4	1,500.00	
30	22-11-2021 To Rajesh Computers bill no. 0179 towards HD 32GB pen drive,D link network cable, 8 port des 1008A, RJ connector, CAT-6 cabkem DVD CD	Expenses	20	8,900.00	
31	23-11-2021 To Rajesh Computers BILL NO. 0180 D LINK DES 1024D SWITCH PUNTA MOUSE	Expenses	21	7,750.00	
32	25-11-2021 To Cash Mr Raju Vishwakarma purchase of Handle for girls hostel exp cash paid	Payment	2307	600.00	
33	To Rajesh Computers BILL NO. 0183 LOGITECH MK 200 COMBO KEY BOARD & PRINTER CABLE	Expenses	22	1,200.00	
34	26-11-2021 To CANARA BANK 53463030000042 IB ITG 91433300 53462200016570 IB. Funds Transfer Debit OTH-Engg Furniture Work	Payment	2314	10,000.00	
35	27-11-2021 To CANARA BANK 53463030000042 IB ITG 36614200 53462200001284 IB. Funds Transfer Debit OTH-Labour Charges Pipe leakage Work	Payment	2319	1,150.00	
36	1-12-2021 To CANARA BANK 53463030000042 IB ITG 141558700 53462180000425 IB. Funds Transfer Debit OTH-Bill Payment Repairing exp Engg	Payment	2372	4,220.00	
37	6-12-2021 To CANARA BANK 53463030000042 IB ITG 115064100 53462250015166 IB. Funds Transfer Debit OTH-Purchase Lock bill	Payment	2429	330.00	
38	7-12-2021 To CANARA BANK 53463030000042 IB ITG 58901700 53462250016038 IB. Funds Transfer Debit OTH-D Link Swith Bill SK Sales And Service	Payment	2457	2,000.00	
39	To CANARA BANK 53463030000042 IB NEFT Dr P341210141498837 RAJES COMPUTERS COSB0000026 0261001015349 Engg Bill Payment	Payment	2458	800.00	

Carried Over

1,58,249.00



continued

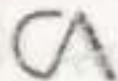
SIDDHANT COLLEGE OF ENGINEERING 2021-22

Repairs And Maintenance [Regular] Ledger Account : 1-Apr-2021 to 31-Mar-2022

Page 4
Credit

Date	Particulars	Vch Type	Vch No.	Debit	
	Brought Forward			1,58,249.00	
40	8-12-2021 To CANARA BANK 53463030000042 Payment IB NEFT Dr P342210141888418 Suresh Ramdas Gautam UJVN0004407 4407110010053079 Printer Repairing Engg Comp Dept		2504	450.00	
41	21-12-2021 To CANARA BANK 53463030000042 Payment 512817 NEFT Dr-P355210143872039 -PRISTINE SERVICES-IBKL0001332 -SUDUMBRE repairing of projector		2749	5,000.00	
42	16-2-2022 To CANARA BANK 53463030000042 Canara Payment BEING AMOUNT PAID TO OM SAI AGRO ENTERPRISES BILLNO. 1741 TOWARDS PURCHASE OF GARDEN CLEAING MATERIAL CH NO. 391728		1325	2,206.00	
43	7-3-2022 To CANARA BANK 53463030000042 Canara Payment 000391296254 NEFT Dr -P066220157086439-HDFC0003547-PRI ME HARDWARE AND ELECTRICALS-		1482	7,780.00	
44	14-3-2022 To CANARA BANK 53463030000042 Payment 391296282 JITENDRA UTTAM GAIKWAD - SUDUMBRE ROD FITTING FOR T&P DEPARTMENT		2987	1,500.00	
By	Closing Balance			1,75,185.00	1,75,185.00
				1,75,185.00	1,75,185.00





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

AUDIT REPORT OF SIDDHANT COLLEGE OF ENGINEERING

I have audited the attached Balance sheet of Siddhant College of Engineering as on 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 Roshan 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	70,865,876.00	(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			
Provisions	42,738,581.10	Tuition Fees Receivable	32,837,902.50
(Schedule No. 03)		Tuition Fees Receivable from Govt.	27,924,256.25
		Interest Accrued 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-Rhufuraj R. Palil

Membership No. 144355

UDIN: 22144355AKUESM8654

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [VIDE RULE 17(1)]

NAME OF THE TRUST - CHAUDHARI ATARSINGH YADAV MEMORIAL EDUCATION TRUST

REGISTRATION NO. - E-3905 PUNE

SIDDHANT COLLEGE OF ENGINEERING

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

EXPENDITURE	S.E.	M.E.	D.E.	INCOME	S.E.	M.E.	D.E.
To Salary (Teaching & Non Teaching Staff)	459207.54	237394.48	1531692	By Tuition & Developmental Fees	41,922.537	2,335,000	11,34,645.6
To Gratuity	8456.31	532.14	21521				
To Honorarium to Guest Lecturer	136000	10900	4500	By FDU/IE Interest Received	351,435	19,744	25,480
To Advertisement Expenses	282938	21984	8422	By Misc. Fees & Other	152,919	8,591	13,350
To Affiliation Expenses	225180	12944	7934				
To Audit Fees	40000	5288	2267				
To Bank Commission & Charges	35814.45	2785.58	1933.85				
To Depreciation	10091545	78484.1	334349	By Excess of Expenditure Over Income	(303,275)	(17,037)	(28,446)
To Electricity Expenses	1327275	103332	44043				
To Internet Expenses	19004	4614	2434				
To Journal, Periodical & News Paper Exp.	41295	3000	1385				
To Office & Misc. Exp.	17149	6000	2572				
To Postage & Telephone Exp.	12428.20	4077.34	1747.44				
To Printing & Stationery Exp.	292956	91025	13291				
To Professional Fees	114571	9167	3086				
To Provident Fund Exp.	1213589	94414	40462				
To Penalty	52734	4100	1750				
To Repair & Maintenance Exp.	140712	12316	5064				
To Repair & Maintenance Exp. (Building)	1123212	87265	32407				
To Social Gathering / Function Exp.	78372	5111	2479				
To Student Welfare/Educational Exp.	55940.50	4751.25	1844.90				



EXPENDITURE	S.S.	M.E.	D.E.	INCOME	S.S.	M.E.	D.E.
To UOP Pro Ratio Fees	138073	12310	9876				
To Staff Welfare Exp.	122088	9670	4118				
To Sweeping & Cleaning Exp. ✓	87303	4479	1919				
To Water Charges	470215	34380	14677				
To Transport Octal Expenses	148840	11130	3429				
To travelling & Conveyance Exp.	497391	38700	14588				
To Interest on CA	2278473	177330	78934				
To Security Charges	581454	45240	19388				
To Rent Concession	1711202	133074	50541				
TOTAL	48264927.10	6309494.38	2278497.87	TOTAL	42123414.48	2343294.60	11383034.92

FOR SRINANT COLLEGE OF ENGINEERING

[Signature]
 PRINCIPAL
 DATE :
 PLACE : PONT

[Signature]
 TRUSTEE



AS PER OUR REPORT OF EVEN DATE
 FOR M/s. Gokulnagar & Associates,
 CHARTERED ACCOUNTANTS

[Signature]

PAID
 CA-8444444 X PONT
 Membership No. 144334

(IDN: 22144355 AKUEEMR554)

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 Malewar	5,200,000.00
Prasad Kishor Pardaswar	6,500,000.00
Samruddha Jeevan foods India Ltd.	70,859,854.00
Samruddh Jeevan Nagar Sahi, Patharasther Maryadi	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
UCP Exam Payable	2,729,594.60
Staff Remuneration	78,580.00
Alumni 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

TRUSTEE

PARTNER

DATE:

CA-Rhutura R. Patil

PLACE: PUNE

Membership No. 144355

Sl. No.	PARTICULARS	RATE OF DEP.	ORIGINAL COST	DEPRECIATION	W.D.V. ON	ADDITIONS			TOTAL	DEPRECIATION	W.D.V.
			UP TO 31.03.20	UP TO 31.03.20	UP TO 31.03.20	Before 31.3.20	After 31.3.20	F.Y. 2020-21	UP TO 31.3.21	UP TO 31.3.21	UP TO 31.3.21
1	BUILDING	10%	212,428,747	40,998,492	171,430,255.00	-	-	-	121,930,272.00	8,096,314.00	1,13,833,958.00
2	LANDING & WORKSHOP	10%	10,061,797	1,668,310	8,393,487.00	-	-	-	4,197,487.00	209,874.00	3,987,613.00
3	BOOKS	100%	7,123,024	6,977,230	145,793.00	-	-	-	142,793.00	35,698.00	107,095.00
4	STOCKPILE	100%	26,301,600	26,297,876	3,743.00	4,226,000.00	-	4,226,000.00	5,129,744.00	1,282,436.00	3,847,308.00
5	ELECTRICAL EQUIPMENT	10%	12,120,062	8,812,040	3,308,022.00	-	-	-	3,245,036.00	296,985.20	2,948,050.80
6	FURNITURE & FUTURE	10%	36,668,787	26,798,782	9,870,005.00	-	-	-	11,877,309.00	1,261,607.00	10,615,702.00
7	LABORATORY EQUIPMENTS	10%	24,485,040	17,316,158	7,168,882.00	-	-	-	6,766,971.00	1,943,047.00	4,823,924.00
8	MACHINERY & TOOLS	10%	6,007,729	3,777,028	2,230,701.00	-	-	-	1,280,723.00	184,608.00	1,096,115.00
9	OTHER EQUIPMENTS	10%	1,884,580	1,175,451	709,129.00	-	34,000.00	34,000.00	747,319.00	108,257.00	639,062.00
	TOTAL		251,983,918.00	203,796,368.00	148,187,593.00	4,226,000.00	34,000.00	4,260,000.00	150,235,793.00	11,212,294.00	1,39,023,500.00

FOR SEEDHANT COLLEGE OF ENGINEERING

PRINCIPAL
 DATE:
 PLACE: PUNE

DRUGS



AS PER OUR REPORT OF EVEN DATE
 FOR: M/s. Ghewade & Associates
 CHARTERED ACCOUNTANTS

Signature

PARTNER
 CA. Khuram R. Patel
 Membership No. 144359

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-17/04/09-322203000143583	100,000.00
FD-UBI-DTE-17/04/09-322203000143584	300,000.00
Kalbar Petroleum Deposit	100,000.00
Share-Pathansinha	200,000.00
Deposit at Ramkrishna More Sahagrab	4,500.00
TOTAL	3,704,500.00

SCHEDULE NO. 06**LOANS & ADVANCES**

Particulars	Amount Rs.
Staff Advance	501,268.00
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

CHARTERED ACCOUNTANTS

PRINCIPAL

TRUSTEE

PARTNER

DATE:

PLACE: PUNE

CA-Rhuturaaj R. Patil

Membership No. 144355

Particulars	Amount Rs.
Bank of Maharashtra - 60047141815	
Central Bank of India 1196218948	2,859.94
Central Bank of India 3082871721	15,208.32
Corporation Bank 129(Dehu)	1,846.03
Corporation Bank 129(Camp)	0.20
Cosmos Co. Op. Bank Ltd. 902100103896	21.00
Union Bank of India - 12100	10,922.72
Union Bank of India - 36111	55,213.34
Syndicate Bank - 42	6,142.06
Syndicate Bank - 1046	92,789.45
Pathsanantha Saving Account No 3122	97,754.31
Cash-in-hand	10,692.00
	13,733.00
TOTAL	307,462.37

AS PER OUR REPORT OF EVEN DATE

CHARTERED ACCOUNTANTS

FOR SIDDHANT COLLEGE OF ENGINEERING

PRINCIPAL

DATE:

PLACE: PUNE

TRUSTEE



PARTNER

CA-Rhuturaj R. Patil
Membership No. 144355

SIDDHANT COLLEGE OF ENGINEERING 2020-21

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

Repairs And Maintenance [Regular]

Ledger Account

1-Mar-2021 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No	Debit	Credit
1-3-2021	To Opening Balance			1,17,657.00	
1	1-3-2021 To CANARA BANK 53463030000042 Payment NEFT Dr-P060210094131907-RAJES COMPUTERS -COSB0000026-SUDUMBRE 15346		1015	11,700.00	
2	5-3-2021 To CANARA BANK 53463030000042 Payment NEFT Dr-P064210095229111-RAJES COMPUTERS -COSB0000026-SUDUMBRE 15346		1023	17,800.00	
3	12-3-2021 To CANARA BANK 53463030000042 Payment Garden Pipe Purchase-53462200000524 15346		1047	1,500.00	
4	22-3-2021 To CANARA BANK 53463030000042 Payment NEFT Dr-P081210098810138-ADITYA DIESEL-BKID0000539-SUDUMBRE 15346		1078	17,300.00	
5	23-3-2021 To CANARA BANK 53463030000042 Payment NEFT Dr-P082210099141262-RAJES COMPUTERS -COSB0000026-SUDUMBRE 15346		1084	840.00	
6	28-3-2021 To CANARA BANK 53463030000042 Payment LIC Committee DG SET Di -534622000009795		1135	2,000.00	
7	31-3-2021 To Elite Software bill no. 0038 towards website annual maintainance charges	Expenses	29	10,000.00	
By	Closing Balance			1,78,797.00	1,78,797.00
				1,78,797.00	1,78,797.00





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 ATARSINGH YADAV MEMORIAL EDUCATION TRUST

REGISTRATION NO. :- E-3905 PUNE

SIDDHANT COLLEGE OF ENGINEERING

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

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



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

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-Rhufuraj R. Patil
Membership No. 144355

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [VIDE RULE 17 (1)]

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

REGISTRATION NO. :- E-3905 PUNE

SIDDHANT COLLEGE OF ENGINEERING

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
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			
Provisions	79,299,851.00	Tuition Fees Receivable	12,112,828.00
(Schedule No. 03)		Tution Fees Receivable from Govt.	11,569,003.25
		Interest Accured 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			
Caution Money Deposit	11,134,452.00	Cash & Bank Balances	1,619,384.85
		(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-Rhutoraj R. Patil

Membership No. 144355

UDIN:-22144355AKUESM8554

SCHEDULE NO. 01**SECURED LOANS**

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

[Signature]
TRUSTEE



[Signature]
PARTNER

DATE :
PLACE : PUNE

CA-Rhutoraj R. Patil
Membership No. 144355

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 31.03.19	UP TO 31.03.19	UP TO 31.03.19	Before 30.9.19	After 30.9.19	F.Y. 2019-20	UP TO 31.3.20	UP TO 31.3.20	UP TO 31.3.20
1	BUILDING	5%	212,928,767	84,581,109	128,347,658.00	-	-	-	128,347,658.00	6,417,383.00	121,930,275.00
2	BUILDING & WORKSHOP	5%	10,061,797	5,643,390	4,418,407.00	-	-	-	4,418,407.00	220,920.00	4,197,487.00
3	BOOKS	25%	7,120,028	6,929,637	190,391.00	-	-	-	190,391.00	47,598.00	142,793.00
4	COMPUTER	25%	39,302,622	38,096,296	1,206,326.00	-	-	-	1,206,326.00	301,582.00	904,744.00
5	ELECTRICAL EQUIPMENT	15%	12,059,038	8,229,331	3,829,707.00	44,069.00	21,975.00	66,044.00	3,895,751.00	582,715.00	3,313,036.00
6	FURNITURE & FIXTURE	15%	38,474,801	24,692,774	13,782,027.00	191,360.00	-	191,360.00	13,973,387.00	2,096,008.00	11,877,379.00
7	LABORATORY EQUIPMENTS	15%	24,685,082	16,723,933	7,961,149.00	-	-	-	7,961,149.00	1,194,172.00	6,766,977.00
8	MACHINERY & TOOLS	15%	5,007,729	3,559,819	1,447,910.00	-	-	-	1,447,910.00	217,187.00	1,230,723.00
9	OFFICE EQUIPMENTS	15%	1,866,950	1,046,560	820,390.00	18,880.00	-	18,880.00	839,270.00	125,891.00	713,379.00
	TOTAL		351,506,814.00	189,502,849.00	162,003,965.00	254,309.00	21,975.00	276,284.00	162,280,249.00	11,203,456.00	151,076,793.00

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

SCHEDULE NO. 05**INVESTMENT & DEPOSITS**

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

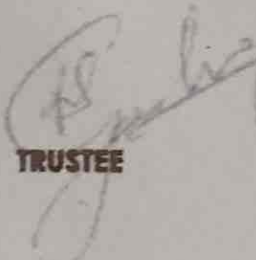
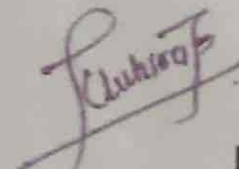
SCHEDULE NO. 06**LOANS & ADVANCES**

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-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	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**

SIDDHANT COLLEGE OF ENGINEERING 2019-20
AT / POST - SUDUMBARE,
TALEGAON CHAKAN ROAD,
TALUKA - MAVAL, DIST - PUNE

Repairs And Maintenance [Regular]
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1	2-4-2019 To Cash <i>Being amount paid to Ms Shree samarth home service purchase of olical mouse, Dlink connectors exp as per bills.</i>	Cash Payment	4	2,000.00	
2	To Cash <i>Being amount paid to Ms Swara Electricals motor rewinding exp. as per bills.</i>	Cash Payment	6	1,000.00	
3	9-4-2019 To Tds Payable on Contractor (94C) 2019-20 <i>Bill NO. 2536 towards refilling of tonner & printer repairing charges</i>	Expenses	2	4,450.00	
4	18-4-2019 To Cash <i>Being amount paid to Mr. Pawar Manoj Purchase of civil dept. material exp as per bills.</i>	Cash Payment	33	2,389.00	
5	26-4-2019 To Cash <i>Being amount paid to Ms Om kable Network purchase internet cable, joint etc exp. as per bills.</i>	Cash Payment	88	1,600.00	
6	2-5-2019 To Cash <i>Being amount paid to Ms Om cable Netwar purchase INternet cable fixing charges.</i>	Cash Payment	99	1,500.00	
7	6-5-2019 To Cash <i>Being amount paid to Mr. Kaldoke vishal purchase lab material exp. as per bills.</i>	Cash Payment	108	280.00	
8	11-6-2019 To SYNDICATE BANK 53463030000042 <i>IB TPFundsTrf to -53462250016038 Shree Samarth Home Services Bill purchase of quick heal total security for diploma</i>	Synd Payment	602	1,550.00	
9	To SYNDICATE BANK 53463030000042 <i>NEFT P19061160409732 IB SOHAM ENTERPRISE BILL NO. 00410 TOWARD SEPTIC TANK CLEAINING CHARGES</i>	Synd Payment	606	14,160.00	
10	19-6-2019 To SYNDICATE BANK 53463030000042 <i>IB TPFundsTrf to -534621800000425 Jal Sadani Enter Hardware material kailas ginallu adv paid</i>	Synd Payment	762	2,700.00	
11	21-6-2019 To SYNDICATE BANK 53463030000042 <i>NEFT P19062165778103 IB Anil Shivjibhai Kapodiya for Tonner refilling charges</i>	Synd Payment	800	4,925.00	
12	1-7-2019 To Tds Payable on Contractor (94C) 2019-20 <i>Bill NO. 2368 towards refilling of tonner & printer repairing</i>	Expenses	18	2,000.00	
13	To Tds Payable on Contractor (94C) 2019-20 <i>Bill NO. 2410 towards refilling of tonner & printer repairing</i>	Expenses	19	2,550.00	

Carried Over

41,204.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,204.00	
14	15-7-2019 To SYNDICATE BANK 53463030000042 IB TPFundsTrf to -53462180000425 Engg Bomby Electrical material bill no. 2752 dtd 12.7.19	Synd Payment	1017	7,670.00	
15	18-7-2019 To SYNDICATE BANK 53463030000042 IB TPFundsTrf to -53462200000524 Shankar Botre om sai agro enterprises bill no. 539 towards purchase chopar & other garden material	Synd Payment	1048	5,000.00	
16	23-7-2019 To SYNDICATE BANK 53463030000042 IB TPFundsTrf to -53462180001205 Engg Pradip Gedam Workshop board	Synd Payment	1108	1,500.00	
17	31-7-2019 To SYNDICATE BANK 53463030000042 IB TPFundsTrf to -53462250008299 Tora Electricals bill payment bill no. nil R/F machine handel bar	Synd Payment	1215	2,270.00	
18	2-8-2019 To SYNDICATE BANK 53463030000042 NEFT P19080288988118 IB Shree Ganesh Electncals	Payment	32	20,000.00	
19	22-8-2019 To SYNDICATE BANK 53463030000042 NEFT P19062299094016 IB RAJES COMPUTERS bill no. RC/19-20/0286 dtd 21.8.19 towards purchase of 8 port switch	Synd Payment	1508	1,860.00	
20	23-8-2019 To SYNDICATE BANK 53463030000042 IB TPFundsTrf to -53462200011958 Karthika Fabrications towards water punfier bracket (karthika fabrications cm no. 06)	Synd Payment	1526	3,000.00	
21	27-8-2019 To SYNDICATE BANK 53463030000042 NEFT P19082701073185 IB Anil Shivjibhai Kapodiya (shreeji printer solution invoice no. 2488, 2487, 2511 towards tonner refilling & printer repairing)	Synd Payment	1557	1,500.00	
22	To SYNDICATE BANK 53463030000042 IB TPFundsTrf to -53462180000425 A K Traders bill No. 393 towards purchase regulator	Synd Payment	1564	3,245.00	
23	9-9-2019 To SYNDICATE BANK 53463030000042 IB TPFundsTrf to -53462200001284 Suraj Kasbe exp advance	Synd Payment	1752	1,145.00	
24	30-9-2019 To SYNDICATE BANK 53463030000042 NEFT P19093017725958 IB Shravani Hydraulik	Payment	50	18,439.00	
25	1-10-2019 To SYNDICATE BANK 53463030000042 NEFT P19100118582835 IB Anushka Water Solutions	Synd Payment	1985	12,000.00	
26	4-10-2019 To Rajesh Computers INV NO. RC/19-20/0395 TOWARDS PURCHASE OF LG DVD WRITER, 16 PORT D LINK, ARTIS UPS, DELL KEY BOARD & OTHER MATERIAL	Expenses	41	11,180.00	
27	To Rajesh Computers BILL NO. RC/19-20/0398 TOWARDS PURCHASE OF SIMMTRONICS 4 GBDDR3 RAM	Expenses	42	6,200.00	
	Carried Over			1,36,213.00	



SIDDHANT COLLEGE OF ENGINEERING 2019-20

Repairs And Maintenance [Regular] Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,213.00	
28	4-10-2019 To Rajesh Computers BILL NO. RC/19-20/0396 TOWARDS PURCHASE OF IBALL WIRLESS MOUSE	Expenses	43	480.00	
29	5-11-2019 To SYNDICATE BANK 53463030000042 NEFT P19110507018810 IB R K Services	Payment	109	4,000.00	
30	14-11-2019 To Cash prakash suryawanshi capentary work material	Cash Payment	136	250.00	
31	21-11-2019 To SYNDICATE BANK 53463030000042 NEFT P19112110005310 IB Yug It Electronics ups repairing charges	Payment	154	10,000.00	
32	To Cash chamber cleaning charges paid to vinayak patil	Cash Payment	142	300.00	
33	22-11-2019 To SYNDICATE BANK 53463030000042 NEFT P19112210171949 IB Shree Ganesh Electricals inv no. 259 inverter battry change & inverter repairing	Payment	158	18,500.00	
34	25-11-2019 To Cash chavan tukaram labour work	Cash Payment	145	3,900.00	
35	26-11-2019 To Cash purchase of carpentary material	Cash Payment	147	250.00	
36	10-12-2019 To SYNDICATE BANK 53463030000042 NEFT P19121015891306 IB Yug It Electronics UPS repairing charges	Payment	198	44,310.00	
37	16-12-2019 To Cash GREASING CHARGES	Cash Payment	162	480.00	
38	21-1-2020 To Cash anwar ali purchase of tape	Cash Payment	180	480.00	
39	To Cash anwar ali purchase of white cement	Cash Payment	181	200.00	
40	31-1-2020 To Cash being cash paid santosh pachpute repairs work	Cash Payment	187	300.00	
41	3-2-2020 To SYNDICATE BANK 53463030000042 NEFT P20020327712977 IB Om Sai Enterprises INV NO. 621 towards splicing OTDR testing	Synd Payment	2617	19,000.00	
42	To SYNDICATE BANK 53463030000042 NEFT P20020327748927 IB Om Sai Enterprises bill no. 705 purchase of media converter	Synd Payment	2623	1,800.00	
43	By Electrical Equipment Bill NO. nil dtd 3.2.20 towards purchase of amron 12DC battery 150 AH & other material! & old battery byback	Expenses	53		2,000.00
44	4-2-2020 To SYNDICATE BANK 53463030000042 NEFT P20020428005296 IB Tushar Dhore () royal car automobile bill no. 071) towards repairing of college vehichle mh01bk5165	Synd Payment	2628	8,425.00	

Carried Over



2,48,888.00

2,000.00

continued ...

SIDDHANT COLLEGE OF ENGINEERING 2019-20

Repairs And Maintenance [Regular] Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,888.00	2,000.00
45	5-2-2020 To Cash BEING CASH PAID TO A N ENTERPRISES CM NO. 171 DG SET REPAIRING CHARGES	Cash Payment	194	700.00	
46	6-2-2020 To SYNDICATE BANK 53463030000042 NEFT P20020628496990 IB RAJES COMPUTERS cm no. 587 towards purchase of d link router mouse & usb hub	Synd Payment	2661	2,055.00	
47	18-2-2020 To SYNDICATE BANK 53463030000042 NEFT P20021830833241 IB RAJES COMPUTERS	Synd Payment	2738	5,500.00	
48	26-2-2020 To SYNDICATE BANK 53463030000042 IB TPFundsTrf to -53462250002655 Dhanaji Gade Bill Payment	Synd Payment	2754	1,400.00	
49	28-2-2020 To SYNDICATE BANK 53463030000042 NEFT P20022832533897 IB Rajesh Kumar Prasad PURIFIER	Payment	361	11,400.00	
50	6-3-2020 To Cash dhanaji gade purchase of hardware material	Cash Payment	198	1,500.00	
				2,71,443.00	2,000.00
By	Closing Balance				2,69,443.00
				2,71,443.00	2,71,443.00





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

AUDIT REPORT OF SIDDHANT COLLEGE OF ENGINEERING

I have audited the attached Balance sheet of Siddhant College of Engineering as on 31st March 2019 and the annexed Income & Expenditure A/c for the period from 01.04.2018 to 31.03.2019.

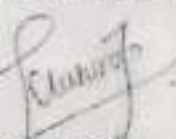
I reported that,

- 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 Bhuturaj R. Patil)
(Membership No. 144355)



THE BOMBAY PUBLIC TRUST ACT, 1950
 SCHEDULE IX (NIDE 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	40418823.75	2088197.00	9457912.25	By Tuition & Development Fees	38,567,606.03	3,040,000.00	9,366,365.00
To Honorarium to Guest Lecturer	42752.50	2284.00	10193.50	By House Interest Received	897,651.69	50,429.67	40,583.94
To Advertisement Expenses	2121107.58	109476.52	504328.91	By University & Affic. Fees & Other	3,431,654.44	192,789.56	231,347.48
To Affiliation Expenses	726818.29	37513.30	173498.15				
To Audit Fees	29635.13	4110.20	19009.68				
To Bank Commission & Charges	49381.58	2548.73	11767.86				
To Depreciation	9564797.30	493668.94	2060009.49	By Excess of Expenditure Over Income	33,659,947.80	1,881,334.15	2,256,460.98
To Electricity Expenses	1436957.35	74163.96	345003.69				
To Interest Expenses	472948.93	54161.88	113126.20				
To Journal, Periodical & News Paper Exps.	38866.25	3008.00	9277.75				
To Laboratory Expenses	15500.00	900.00	3705.00				
To Office & Misc. Exps.	301299.50	14583.20	74697.30				
To Postage & Telephone Exps.	272527.18	10969.15	90732.30				
To Printing & Stationery Exps.	419322.28	21642.44	100096.29				
To Professional Fees	200364.95	10754.32	49738.73				
To Provident Fund Exps.	1523042.40	78608.64	363564.96				
To Property Tax Expenses	271823.50	14579.60	68806.90				
To Repair & Maintenance Exps. ✓	614271.98	31704.36	146632.62				
To Repair & Maintenance Exps. (Building) ✓	50655.50	2624.80	12139.20				
To Social Gathering / Function Exps.	201998.78	13425.64	48218.29				
To Student Welfare/Educational Exps.	280333.78	14468.84	66701.38				



EXPENDITURE	B.E.	M.E.	D.E.	INCOME	B.E.	M.E.	D.E.
To Staff Welfare Exps.	99231.00	5121.60	23887.40				
To Sweeping & Cleaning Exps. ✓	25092.95	1295.17	5859.93				
To Water Charges	162653.13	8095.00	18026.80				
To travelling & Conveyance Exps.	1051684.32	54280.48	251047.22				
To interest on T/L	12103765.98	625782.76	2898361.37				
TOTAL	72,574,753.84	3,745,793.39	17,324,295.57	TOTAL	76,366,859.62	8,163,553.57	12,114,429.31

FOR SIDHANT COLLEGE OF ENGINEERING

PRINCIPAL
DATE: 04/12/2019
PLACE: PUNE

TRUSTEE

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



PARTNER
CA-Rohit P. Patil
Membership No. 164355

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
		(Schedule No. 06)	
CURRENT LIABILITIES			
Provisions	66,568,122.00	Tuition Fees Receivable	9,007,986.00
(Schedule No. 03)		Tuition Fees Receivable from Govt.	10,919,802.25
		Interest Accrued But Not Realised	2,871,149.03
Sundry Creditors	7,452,658.00	TDS of Fixed Deposit	839,763.17
		Uop Exam. Exps. Receivable	473,782.00
Deposits		Cash & Bank Balances	988,893.19
Caution Money Deposit	12,140,000.00	(Schedule No. 07)	
		BRANCH DIVISION	63,402,939.44
		C.A.Y.M. Education Trust	
		Excess of Expenditure over Income	37,606,692.92
TOTAL	306,077,820.00	TOTAL	306,077,820.00

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

FOR SIDDHANT COLLEGE OF ENGINEERING

PRINCIPAL

DATE: 06/12/2019

PLACE: PUNE

TRUSTEE



[Signature]

PARTNER

CA-Rhufuraj 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
Alumni 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-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	608,365.00
FD-BOM-DTE-24/11/11-60065738270	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 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

CHARTERED ACCOUNTANTS

FOR SIDDHANT COLLEGE OF ENGINEERING

PRINCIPAL

DATE: 06/12/2019

PLACE: PUNE

TRUSTEE



PARTNER

CA-Rhuturaaj R. Patil

Membership No. 144355

SCHEDULE NO. 07

CASH & BANK BALANCE

Particulars	Amount Rs.
Bank of Maharashtra - 60047141815	351,382.50
Central Bank of India 1196218948	15,288.32
Central Bank of India 3082871721	245,562.23
Corporation Bank 129(Dehu)	0.20
Corporation Bank 129(Camp)	21.00
Cosmos Co. Op. Bank Ltd. 902100103896	11,394.72
Union Bank of India - 12100	51,766.34
Union Bank of India - 36111	6,142.06
Syndicate Bank - 42	122,662.23
Syndicate Bank - 1046	156,360.59
Pathsanantha 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-Rhuturaaj R. Patil

Membership No. 144355

SIDDHANT COLLEGE OF ENGINEERING
FIXED ASSET
SCHEDULE NO. 04

Sl. No.	PARTICULARS	RATE OF DEP.	ORIGINAL COST	DEPRECIATION	W.O.V. ON	ADDITIONS			TOTAL	DEPRECIATION	W.O.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	2%	21,214,814.00	776308	1,34,492,241.00	62,254.00	329,039.00	411,293.00	1,35,094,129.00	6,346,481.00	1,28,747,648.00
2	BUILDING & WORKSHOP	8%	10,081,767.00	8413642	8,652,915.00	-	-	-	8,652,915.00	2,92,546.00	4,418,401.00
3	BOOKS	25%	7,102,774.00	4866179	2,36,601.00	17,234.00	-	17,234.00	2,53,835.00	43,464.00	1,90,371.00
4	COMPUTER	25%	39,302,422.00	37294157	1,408,435.00	-	-	-	1,408,435.00	452,709.00	1,206,306.00
5	ELECTRICAL EQUIPMENT	15%	12,018,348.00	7293200	8,446,248.00	40,490.00	-	40,490.00	8,500,838.00	473,451.00	3,829,797.00
6	FURNITURE & FIXTURE	12%	32,941,350.00	3325173	13,214,620.00	301,213.00	182,236.00	483,449.00	14,199,279.00	2,414,042.00	13,785,237.00
7	LABORATORY EQUIPMENTS	15%	24,365,080.00	15319024	9,246,091.00	-	-	-	9,246,091.00	1,404,959.00	7,841,132.00
8	MACHINERY & TOOLS	15%	3,007,729.00	335000	1,703,424.00	-	-	-	1,703,424.00	255,514.00	1,447,910.00
9	OFFICE EQUIPMENTS	15%	1,846,970.00	402781	945,762.00	-	-	-	945,762.00	144,712.00	801,050.00
	TOTAL		390,663,729.00	177,141,175.00	173,392,354.00	441,811.00	511,275.00	933,088.00	174,346,629.00	12,241,874.00	162,104,755.00

FOR SIDDHANT COLLEGE OF ENGINEERING

PRINCIPAL
DATE: 04/12/2019
PLACE: PUNE

TRUSTEE

AS PER OUR REPORT OF EVEN DATE
FOR, M/s Golewaker & Associates,
CHARTERED ACCOUNTANTS.

PARTNER
CA. Shubang R. Podd
Membership No. 144255



SIDDHANT COLLEGE OF ENGINEERING-2018-19

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

Repairs And Maintenance [Regular]

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1	10-4-2018	To Cash <i>Being amount Paid to Mr. Yadav Babaji purchase plastic kundli exp paid as per bills</i>	Cash Payment	102	1,840.00	
2	16-4-2018	To Cash <i>Being amount Paid to Ms Sun Infotech HP printer repairing exp. as per bills.</i>	Cash Payment	142	750.00	
3	17-4-2018	To Tds Payable on Contractor (94C)1% 2018-19 <i>Inv NO. 2249 towards repairing of printers</i>	Expenses	5	20,200.00	
4	19-4-2018	To Navdeep Power Solutions <i>Inv NO. 2018-19/04/05 towards UPS repairing</i>	Expenses	6	11,800.00	
5	25-5-2018	To Tds Payable on Contractor (94C)1% 2018-19 <i>Inv NO. 2264 towards tonner refilling & printer parts repairing</i>	Expenses	14	4,750.00	
6	30-5-2018	To Navdeep Power Solutions <i>Inv NO. 2018-19/11/046 towards computer checking & repairing (all department)</i>	Expenses	16	52,451.00	
7	21-6-2018	To SYNDICATE BANK 53463030000042 <i>NEFT P18062157326328 IB ANKUSH ENTERPRISES TOWARDS PEST CONTROL CHARGES (TDS NOT DEDUCTED)</i>	Synd Payment	814	15,048.00	
8	22-6-2018	To SYNDICATE BANK 53463030000042 <i>NEFT P18062258028656 IB SANDEEP AGRO ENGINEERS purchase of 1.5 HP Motor</i>	Synd Payment	871	9,979.00	
9	26-6-2018	To Tds Payable on Contractor (94C)1% 2018-19 <i>Inv NO. 2280 towards tonner refilling & printer parts repairing</i>	Expenses	22	2,600.00	
10	2-7-2018	To Cash <i>Being amount paid to Ms S K Auto electricals UPS installation charges exp.</i>	Cash Payment	302	3,500.00	
11	3-7-2018	To Navdeep Power Solutions <i>Inv NO. 2018-19/07/028 towards battery reinstallation</i>	Expenses	29	4,130.00	
12	11-7-2018	To Tds Payable on Contractor (94C)1% 2018-19 <i>BILL NO. 2297 TONNER REFILLING & PRINTER REPAIRING CHARGES</i>	Expenses	35	5,600.00	
13	13-7-2018	To SYNDICATE BANK 53463030000042 <i>559004553654 To Ctg SUN INFOTECH Toner refilling & Toner repairing as per bill no 2297 & 2298</i>	Synd Payment	1042	9,600.00	
14	18-7-2018	To Cash <i>Being amount paid to M P S Enterprises EPABX system & service exp. as per bills.</i>	Cash Payment	335	1,500.00	

Carried Over

1,43,748.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,748.00	
15	20-7-2018 To A-One Engineering Services Expenses bill no. 457 towards high pot test for 240 sq mm LT cable		40	23,600.00	
16	To A-One Engineering Services Expenses Bill no. 458 towards cable joint kit & aluminium armoured cable		41	36,881.00	
17	25-7-2018 To Navdeep Power Solutions Expenses Inv NO. 2018-19/07/42 towards UPS repairing		42	21,240.00	
18	To Cash Being amount paid to Mr Kakdole vishla shree samarth home service purchase of D -link RJ 45 connector exp as per bills.	Cash Payment	354	450.00	
19	6-8-2018 To To payable in Collector (94C) 1% 2018-19 Expenses bill no. 2321 towards tonner refilling & printer repairing charges		55	3,250.00	
20	18-8-2018 To Cash Being amount paid towards Fitness & Repairing works for Gym repairing exp as per bills	Cash Payment	436	1,200.00	
21	24-8-2018 To Cash Being amount paid to Mr. Lal Bhavani Engineering purchase of workshop material & travelling exp.	Cash Payment	474	2,400.00	
22	6-9-2018 To SYNDICATE BANK 53463030000042 Synd Payment To Ctg SUMANFO TECH 559004553694		1497	5,000.00	
23	To SYNDICATE BANK 53463030000042 Synd Payment NEFT P180006991500010 P S ENTERPRISES amount paid towards EPABX systems (Telephone maintenance)		1527	30,000.00	
24	15-9-2018 To SYNDICATE BANK 53463030000042 Synd Payment To Ctg SUMANFO TECH 559004553699		1600	2,800.00	
25	17-9-2018 To Cash Being amount paid to Shree Samarth Home Services purchase of watch exp. paid	Cash Payment	539	2,000.00	
26	21-9-2018 To SYNDICATE BANK 53463030000042 Synd Payment NEFT P180006991500010 P S SHAMBHARAN		1622	10,000.00	
27	17-10-2018 To SYNDICATE BANK 53463030000042 Synd Payment TO SHAMBHARAN 559004553694		1742	5,000.00	
28	27-11-2018 To Cash Being amount paid towards Mr. Yadav Sanjeev purchase of office watch exp.	Cash Payment	691	26.00	
29	13-12-2018 To SYNDICATE BANK 53463030000042 Synd Payment NEFT P180006991500010 P S SHAMBHARAN		1995	5,000.00	
30	7-1-2019 To Cash Being amount paid to Mr. Ali Anwar Purchase of watch	Cash Payment	733	180.00	
31	22-1-2019 To Cash Being amount paid to Mr Gupta Brijendra Toner refilling exp. as per bill 096 Cart	Cash Payment	758	600.00	
				2,95,375.00	



continued ...

SIDDHANT COLLEGE OF ENGINEERING-2018-19

Repairs And Maintenance [Regular] Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,375.00	
32	13-2-2019 To Cash Being amount paid to Mrs Gupta Rashmi Purchase battery cell exp.	Cash Payment	795	100.00	
33	15-2-2019 To Cash Being amount paid to Mr Gajar Ratanlal purchase white cement, favi kiks exp as per bills.	Cash Payment	800	540.00	
34	20-2-2019 To Cash Being amount paid to Mr. Gupta Brijendra Toner refilling exp as per bills.	Cash Payment	803	400.00	
35	18-3-2019 To Cash Being amount paid to Ma Singh Enterprises purchase RO Plant 5 hrs exp as per bills	Cash Payment	842	15,000.00	
36	27-3-2019 To Cash Being amount paid to Mr. Kasbe Suraj withdrwal Hurny bins. campus area exp.	Cash Payment	848	6,000.00	
37	29-3-2019 To Cash Being amount paid to Mrs Panchal J U purchase cell & exp. due to pune travelling exp.	Cash Payment	853	20.00	
38	To SYNDICATE BANK 55-63030000042 NEFT P190 19012572409 ID R K Services Toner Refilling & exp. as per bills	Synd Payment	3005	8,602.00	
39	31-3-2019 To Cash Being amount paid to Mr B N Deshmukh Purchase S.D. drive 3 part switch & travelling exp.	Cash Payment	855	1,970.00	
40	To Cash Being amount paid to Mr. Sahang Abhijeet civil Dept. purchase material & travelling exp.	Cash Payment	856	2,284.00	
41	To C.A.Y.M.E.T. Being expenses transfer for trust.	Journal	474	4,07,318.00	
42	To Software Expenses BEING SOFTWARE EXPS TRANSFER TO REPAIRS & MAINT EXPS	Journal	500	55,000.00	
				7,92,609.00	
By	Closing Balance				7,92,609.00
				7,92,609.00	7,92,609.00



4.4.1 Institutional data in the Prescribed Format

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Year : 2022 - 2023

Head of expenditure (for ex.)	Item of expenditure (for ex. AMC for Lab equipment	Amount
Repair and maintenance	Affiliation Expenses	540177.25
	Electricity Expenses	1210670.98
	Internate Expenses	102818.5
	Journal Periodical and News paper	33530.28
	Repair and Maintenance Expenditure	193380.86
	Office and Misc. Expenses	530835.44
	Printing and Stationary Expenses	579107.96
	Educational Expenses	529098.05
	Swiping and Cleaning Expenses	265243.71
	Water Charges	656841.4
	Laboratory Charges	1434496.56
	Disel for Generator	1133511.24
	Travelling and Conveyance Expenses	610501.64
	TOTAL	7820213.87

Year : 2021 - 2022

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair and maintenance	Antivirus purchase	5500
	Rajesh computer (printer repaire)	1960
	Garden cleaning material purchase	3000
	Garden material purchase	5570
	Toner purchase	1725
	Purchase of antivirus 10 packs	5500
	Engineering printer repairing	1550
	Engineering printer repairing	800
	Plumbing and labour	3800
	Grass cutting machine repairing	17700
	Internet cable purchase	4100
	Electric material purchase	10500
	Engineering printer repairing	3300
	T P Link purchase	1050
	D G servicing charges	15000
	Computer material purchase	750
	D G set servicing charges	14455
	Electric material purchase	550
	Water motor starter purchase	2500
	Electric material purchase	1200
	Motor repairing well	6500
	Electrical and electronic purchase	261
	Bus repairing	320
	Pipe line work	3650
	Grass cutting machine diesel purchase	500
	Electric material purchase	3808
	Office printer expenditure	4050
	Purchase of thymit for store	200
	Hostel draingae work labour	1500
	Pen drive, D - link cable net work	8900
	D - Link, DES 1024 D switch punta mouse	7750
	Purchase of handle for girl hostel	600
	Combo key board and printer cable	1200
	Engineering furniture work	10000
	Labour charges for pipe leakage work	1150
	Repairing expenditure engineering	4220
	OTH purchase lock	330
	D - Link swith	2000
	Computer spaeear parts	800
	Printer repairing	450
	Repairing of projector	5000
	Garden cleaning material purchase	2206
	Electrical material purchase	7780
	Rod fitting fot T and P	1500
	Electricity Expenses	1509072.94
	Internate Expenses	225702.75
	Jounal , Oeriodical and News paper	38963.5
	Swiping and Cleaning Expenses	436054.9
	Educational Expenses	593669.64
	Travelling and Conveyance Expenses	815634.09
	Postage and Telephone Expenses	10000.25
	Office and Misc. Expenses	397977.23
	Printing and Stationary Expenses	169759.13
	TOTAL	4372019.43



Year: 2020 - 2021

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Operational expenditure	Computer spare parts	111700
	Computer spare parts	217800
	Garden pipe purchase	1500
	Generator repairing	17300
	Printer repairing	6840
	Generator servicing	68000
	Annual maintenance charges	250000
	Electricity Expenses	1430508
	Internate Expenses	191704
	Journal , periodical and News paper	44618
	Swiping and Cleaning Expenses	362062
	Educational Expenses	903000.05
	Travelling and Conveyance Expenses	1536293
	Postage and Telephone Expenses	56500.56
	Office and Misc. Expenses	453171
	Printing and Stationary Expenses	529932
	Water Charges	506895
	TOTAL	6687823.61

Year: 2019 - 2020

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Operational expenditure	Optical mouse purchase	2000
	Motor rewinding work	1000
	Printer repairing charges and tonner refilling	4450
	Purchase of civil department material	2389
	Purchase of internet cable, joints	1600
	Internet cable fixing charges	1600
	Purchase of lab material	280000
	Purchase of quick heal anivirus	1550
	Safety tank cleaning charges	14160
	Hardware material purchase	2700
	Tonner refilling charges	4925
	Printer repairing charges and tonner refilling	2000
	Printer repairing charges and tonner refilling	2550
	Electric Material Purchase	7670
	Purchase of Chopper and Other garden material	5000
	Workshop board purchase	1500
	Machine Handle bar	2270
	Electric Material Purchase	20000
	Purchase of 8 port switch	1860
	Water purifier bracket construction	3000
	Printer repairing charges and tonner refilling	1500
	Purchase of regulator	3245
	Pesticide purchase	1145
	Vehicle repairing	18439
	Water tank clening	12000
	Purchase of DVD writer, 16 port D - Link	11180
	Purchase of RAM	6200
	Purchase of I Ball wireless mouse	480
	Computer maintenance	4000
	Carpentary work material	25000
	Electronics UPS repairing	10000
	Chamber Cleaning	300
	Inverter repairing	18500
	Carpentor labour charge	3900
	Purchase of carpentory material	250
	UPS repairing charges	44310
	Greasing charges	39000
	Purchase of tape	480
	Purchase of white cement	2000
	Building repairing work	300000
	Electric cable testing	19000
	Purchase of media converter	1800
	Purchase of battery	2000
	Repairing of college vehical	118425
	Generator set repairing charges	7000
	Purchase of D Link router mouse and USB hub	2055
	Computer spare parts	25500
	Title fitting	140000
	Purifire purchase	11400
	Purchase of hardware material	85000
	Internate Expenses	255763.3
	Journal , periodical and News paper	11918.56
	Swiping and Cleaning Expenses	60375.05
	Educational Expenses	378519.42
	Travelling and Conveyance Expenses	733079.46
	Postage and Telephone Expenses	70484.82
	Office and Misc. Expenses	102574.27
	Printing and Stationary Expenses	280219.82
	TOTAL	3169267.7



Year: 2018 - 2019

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Operational expenditure	Purchase of plastic kundi	1840
	Printer repairing	750
	Printer repairing	20200
	UPS repairing	118000
	Tonner repairing and printer parts repairing	4750
	Computer checking and repairing	52451
	Pest control charges	15048
	Purchase of 1.5 HP motor	9979
	Tonner repairing and printer parts repairing	2600
	UPS installation charges	3500
	Battery reinstallation	41300
	Tonner repairing and printer parts repairing	5600
	Tonner repairing and printer parts repairing	9600
	System maintenance	1500
	Electric cable testing	23600
	Purchase of cable joint kit and aluminium armed cable	38881
	UPS repairing	21240
	Purchase of D Link RJ 45 Connector	450
	Tonner repairing and printer parts repairing	3250
	Fitness and repairing work for JIM	1200
	Work shop material purchase	2400
	Printer repairing	50000
	Telephone maintenance	30000
	Tonner repairing	28000
	Purchase of D Link switch	2000
	Furniture work	10000
	Pantry work	5000
	Purchase of cell for office watch	26
	Pantry work	5000
	Purchase of capacitor	180
	Tonner refilling	600
	Purchase of battery cell	100
	Purchase of white cement, fevi kiks	540
	Tonne refilling	400
	Purchase of RO filter 25 liter	15000
	Honey bee removal	6000
	Purchase of cell	20
	Tonner refilling and repaire	8602
	Purchase of SV drive, 8 port switch	1970
	Civil department purchase	2284
	Software repair and maintenance	1155000
	Electricity Expenses	1201070.31
	Internate Expenses	498410.81
	Jounal , periodical and News paper	40872.25
	Swiping and Cleaning Expenses	86388.07
	Educational Expenses	1294802.62
	Travelling and Conveyance Expenses	2105964.8
	Postage and Telephone Expenses	223496.34
	Office and Misc. Expenses	703882.7
	Printing and Stationary Expenses	440964.72
	Water Charges	171048.13
	Laboratory Expenses	16300
	TOTAL	8482061.75



Signature
Sudhanshu Kumar
Sudhanshu Kumar - 412 194