



CAYM Education Trusts

## **Siddhant College of Pharmacy**

A/P Sudumbare, Talegaon –Chakan Road, Tal:Maval, Dist: Pune -412109

Phone: 02114-661947, Email: [siddhantcollegeofpharmacy@yahoo.in](mailto:siddhantcollegeofpharmacy@yahoo.in), Website: [www.siddhantcop.in](http://www.siddhantcop.in)

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### **4.4.1**

**PERCENTAGE OF EXPENDITURE INCURRED ON  
MAINTENANCE OF INFRASTRUCTURE  
(PHYSICAL AND ACADEMIC SUPPORT  
FACILITIES) EXCLUDING SALARY COMPONENT  
DURING THE LAST FIVE YEARS (INR IN LAKHS)**



**CAYM Education Trusts**  
**Siddhant College of Pharmacy**

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4.4.1: Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

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# **PERCENTAGE OF EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE EXCLUDING SALARY COMPONENT**

## **2022-23**





CAYM Education Trusts

## Siddhant College of Pharmacy

A/P Sudumbare, Talegaon –Chakan Road, Tal:MaVal, Dist: Pune -412109

Phone: 02114-661947, Email: siddhantcollegeofpharmacy@yahoo.in, Website: www.siddhantcop.in

### 4.4.1: Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

4.4.1.1: Expenditure incurred on maintenance of Infrastructure (Physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

**2022-23**

Year	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)	% Expenditure incurred on maintenance of infrastructure excluding Salary (INR IN Lakhs)
2022-2023	Repairs & Maintenance	Cartage refilling, hard ware material, cooler repairing ,	7.69	20.39%
	Printing and stationary	Answer sheet, Receipt Books	1.78	
	Property tax	Rent, Rate and Taxes	1.26	
	Travelling and diesel expenses	DTE and Shikshan shulk office	0.17	
	internet expenses	internet expenses	0.32	
	Electric expenses	Electricity Charges	1.9	
		<b>Total</b>	<b>13.12</b>	



**Principal**  
Siddhant College of Pharmacy  
Sudumbare, Tal.-MaVal,  
Dist.-Pune 412109.





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

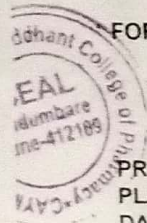
SIDDHANT COLLEGE OF PHARMACY

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

EXPENDITURE	AMOUNT	B.PHARM	M.PHARM	INCOME	AMOUNT	B.PHARM	M.PHARM
To Repairs & Maintainance	7,69,458.00	5,38,620.60	2,30,837.40	By Tuition Fees	3,65,32,068.00	3,19,72,068.00	45,60,000.00
To Salary & Honorarium Exp.	2,77,63,449.00	2,35,98,931.65	41,64,517.35	By University & Misc. Fees	3,52,433.75	2,99,568.69	52,865.06
To Depreciation	25,68,961.00	17,98,272.70	7,70,688.30				
To Advertisement Expenses	46,940.00	32,858.00	14,082.00				
To Bank Charges & Commission	28,017.46	19,612.22	8,405.24				
To Printing & Stationery	1,78,700.00	1,25,090.00	53,610.00				
To Travelling & Conveyance	17,000.00	11,900.00	5,100.00				
To News Paper & Periodicals	60,260.00	42,182.00	18,078.00				
To Office & Misc Expenses	4,63,657.03	3,24,559.92	1,39,097.11				
To Electricity Expenses	1,90,180.00	1,33,126.00	57,054.00				
To Professional Fees	28,976.00	20,283.20	8,692.80				
To Provident Fund Expenses	6,49,457.00	4,54,619.90	1,94,837.10				
To Laboratory Expenses	6,13,702.95	4,29,592.07	1,84,110.89				
To Student and Staff Welfare	2,42,736.00	1,69,915.20	72,820.80				
To Affiliation & Membership Fees	1,44,800.00	1,01,360.00	43,440.00				
To Audit Fees	38,890.00	27,223.00	11,667.00				
To Security Charges	61,878.00	43,314.60	18,563.40				
To Visiting Fees	91,785.00	64,249.50	27,535.50				
To Internet Expenses	32,208.00	22,545.60	9,662.40				
To Property Tax	1,26,068.00	88,247.60	37,820.40				
To Gardaning Expenses	38,000.00	26,600.00	11,400.00				
To FRA Fees	6,03,950.00	4,22,765.00	1,81,185.00				
To Wages	1,77,251.00	1,24,075.70	53,175.30				
To Excess of Income Over Exp.	19,48,177.31	36,51,692.23	(17,03,514.92)				
<b>TOTAL</b>	<b>3,68,84,501.75</b>	<b>3,22,71,636.69</b>	<b>46,12,865.06</b>	<b>TOTAL</b>	<b>3,68,84,501.75</b>	<b>3,22,71,636.69</b>	<b>46,12,865.06</b>

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FOR SIDDHANT COLLEGE OF PHARMACY

  
Principal  
PLACE:-PUNE  
DATE: 19/10/23  
Principal

Siddhant College of Pharmacy  
Sudumbare, Tal.-Maval,  
Dist.-Pune 412109

AS PER OUR REPORT OF EVEN DATE  
FOR M/S GOLWALKAR & HASABNIS  
CHARTERED ACCOUNTANTS

Partner  
(CA Rishiraj R. Patil)  
Mem.No.144355  
Date :



UDIN: 231443558GV0HB1320



THE BOMBAY PUBLIC TRUST ACT, 1950

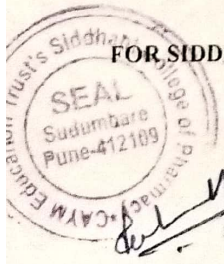
SCHEDULE IX | VIDE RULE 17(1)

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

REGISTRATION NO. :- E :- 3905 PUNE

SIDDHANT COLLEGE OF PHARMACY  
PROVISIONAL BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>RESERVE &amp; SURPLUS</b>		<b>IMMOVABLE PROPERTY</b>	
Development Fee Fund Collected During the year		As per Shedule 3	3,54,96,490.17
		<b>INVESTMENT &amp; DEPOSITS</b>	
		As per Shedule 4	39,92,600.74
<b>LOANS (SECURED OF UNSECURED)</b>			
<b>SECURED LOAN</b>			
As Per Schedule 2	1,18,14,313.00		
<b>UNSECURED LOAN</b>	26,15,014.00		
		<b>CURRENT ASSETS</b>	
<b>CURRENT LIABILITIES &amp; PROVISION</b>		Tution Fees Recevable	1,41,13,254.00
<b>Sundry Creditors</b>	8,39,490.43	University Receivable	41,596.00
As per Shedule 4			
Other Liabilities	60,701.00	Loans & Advances	1,73,464.00
		TDS Receivable	-
<b>PROVISIONS</b>		Fees Receivables From Govt.	1,31,78,129.45
As per Shedule 2	1,31,37,430.00	Interest Accrued but not realised	25,312.85
Advance Fees	2,19,929.00		
UOP Exam Payable to Staff	-		
Deposits	20,52,500.00		
		<b>CASH &amp; BANK BALANCES</b>	
<b>BRANCH DIVISION</b>	3,62,29,174.92	As per Shedule 5	18,95,882.45
CAYM Education Trust			
<b>Income &amp; Expenditure Account</b>	19,48,177.31		
<b>TOTAL</b>	<b>6,89,16,729.66</b>	<b>TOTAL</b>	<b>6,89,16,729.66</b>



FOR SIDDHANT COLLEGE OF PHARMACY

PRINCIPAL  
PLACE:- PUNE

DATE : 14/10/23

*(Signature)*  
TRUSTEE

AS PER OUR REPORT OF EVEN DATE  
FOR M/S GOLWALKAR & HASABNIS  
CHARTERED ACCOUNTANTS

Partner  
(CA Rhuturaj R. Patil)  
Mem.No.144355  
Date:



UDIN : 23144355BGV0HB1320



SCHEDULE 1

SECURED LOAN & UNSECURED LOAN

SECURED LOAN

PARTICULAR	AMOUNT
The Cosmos Bank T/L A/c No.9028010055	1,18,14,313.00
<b>TOTAL</b>	<b>1,18,14,313.00</b>

UNSECURED LOAN

PARTICULAR	AMOUNT
Samruddha Jeevan Foods India Ltd.	26,15,014.00
<b>TOTAL</b>	<b>26,15,014.00</b>

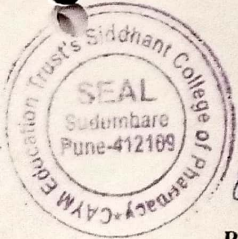
SCHEDULE NO. 2

PROVISION

PARTICULAR	AMOUNT
Profession Tax Payable	4,07,078.00
Salary Payable	68,19,652.00
TDS Payable	4,26,695.00
Providend Fund Payable	51,19,009.00
Scholarship Payable	2,74,135.00
Professional Charges Payable	5,000.00
Staff Remuneration	85,861.00
EBC Payable	-
<b>TOTAL</b>	<b>1,31,37,430.00</b>

FOR SIDDHANT COLLEGE OF PHARMACY

AS PER OUR REPORT OF EVEN DATE  
FOR M/S GOLWALKAR & HASABNIS  
CHARTERED ACCOUNTANTS



PRINCIPAL  
PLACE:- PUNE  
DATE : 19/10/23

*[Handwritten Signature]*

*[Handwritten Signature]*  
Partner  
(CA Rhaturaj R.Patil)  
Mem.No.144355

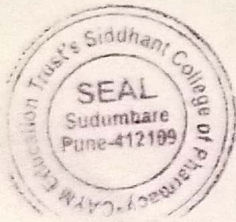




SCHEDULE 3  
SIDDHANT COLLEGE OF PHARMACY  
FIXED ASSETS

SR. NO.	PARTICULAR	RATE OF	ORIGINAL	DEPRECIATION	W.D.V. AS ON	ADDITION	ADDITION	TOTAL	DEP	W.D.V.
		DEP.	COST	UP TO 31.03.22	01.04.2022	UPTO SEPT.22	AFTER SEPT.22	up to 31.03.23	up to 31.03.23	31.03.2023
1	COMPUTER	25%	15,85,727.37	3,96,432.00	11,89,295.37	-	-	11,89,295.37	2,97,324.00	8,91,971.37
2	FURNITURE & FIXTURE	15%	26,80,681.98	4,02,102.00	22,78,579.98	-	3,68,023.00	26,46,602.98	3,69,389.00	22,77,213.98
3	BUILDING	5%	3,39,05,349.70	16,95,267.00	3,22,10,082.70	-	-	3,22,10,082.70	16,10,504.00	3,05,99,578.69
4	BOOKS	25%	86,173.66	21,543.00	64,630.66	-	14,648.00	79,278.66	17,989.00	61,289.67
5	LABROTARY EQUIPMEN	15%	18,42,020.96	2,76,303.00	15,65,717.96	-	-	15,65,717.96	2,34,858.00	13,30,859.96
6	OFFICE EQUIPMENTS	15%	80,662.60	12,099.00	68,563.60	-	2,30,314.00	2,98,877.60	27,558.00	2,71,319.60
7	ELECTRICAL EQUIPMEN	15%	88,935.90	13,340.00	75,595.90	-	-	75,595.90	11,339.00	64,256.89
<b>TOTAL</b>			<b>4,02,69,552.17</b>	<b>28,17,086.00</b>	<b>3,74,52,466.17</b>	<b>-</b>	<b>6,12,985.00</b>	<b>3,80,65,451.17</b>	<b>25,68,961.00</b>	<b>3,54,96,490.17</b>

FOR SIDDHANT COLLEGE OF PHARMACY



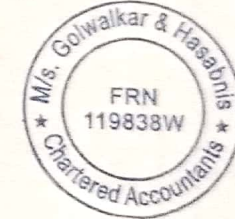
*[Signature]*

PRINCIPAL  
PLACE:- PUNE  
DATE: 19/10/23

*[Signature]*

AS PER OUR REPORT OF EVEN DATE  
FOR M/S GOLWALKAR & HASABNIS  
CHARTERED ACCOUNTANTS

*[Signature]*  
Partner  
(CA Rheturaj R.Patil)  
Mem.No.144355



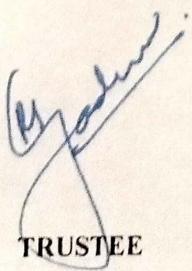
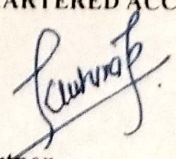


**SCHEDULE NO. 4****INVESTMENT**

PARTICULAR	AMOUNT
FD With DTE Bank of Maharashtra A/c No.60085738429	3,19,506
FD With DTE Bank of Maharashtra A/c No.60109721230	5,34,371
FD With DTE Bank of Maharashtra A/c No.60109720281	2,67,185
FD With DTE Union Bank A/c No.3030/44108	3,44,984
FD With DTE Syndicate Bank A/c No.564640500029003	11,88,968
FD With DTE Syndicate Bank A/c No.564640500029004	10,40,346
FD With DTE Syndicate Bank A/c No.564640500029005	2,97,241
<b>Total Rs.</b>	<b>39,92,601</b>

**SCHEDULE NO. 5****CASH & BANK BALANCE**

Axis Bank Ltd A/c No.922010045528464	2,90,660.00
Bank of Maharashtra A/c No.60050524563	9,677.91
Central Bank of India A/c 3084460276	91,117.47
Central Bank of India A/c No 3003660598	3,588.00
Corporation A/c No.510341000674701	21,240.00
Corporation Bank Camp Br A/c CBCA/01/000130	91.00
Dombivali Nagari Sah Bank A/c CD/299	2,687.75
State Bank of India A/c No 11148312091	11,612.00
State Bank of Patiala A/c No.65083828343	7,348.27
Canara Bank A/c 53463030000076	48,684.70
Canara Bank A/c M Ph. 53463030000080	3,817.00
Canara Bank A/c No.53463070000440	15,129.00
Canara Bank NSS A/c 5346/220/4371	39,485.67
Canara Exam A/c 53463070001050	32,460.75
The Cosmos Co.Op.Bank Ltd.A/C NO.902100103841	6,345.32
Union Bank of India A/c No.322202010012378	51,115.61
Cash In Hand	12,60,822.00
<b>Total</b>	<b>18,95,882.45</b>

**FOR SIDDHANT COLLEGE OF PHARMACY****AS PER OUR REPORT OF EVEN DATE****FOR M/S GOLWALKAR & HASABNIS****CHARTERED ACCOUNTANTS**  
**PRINCIPAL****PLACE:- PUNE****DATE : 19/10/23**  
**TRUSTEE**  
**Partner****(CA Rhaturaj R.Patil)****Mem.No.144355**





CAYM Education Trusts

## **Siddhant College of Pharmacy**

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# **PERCENTAGE OF EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE EXCLUDING SALARY COMPONENT**

## **2021-22**





CAYM Education Trusts

## Siddhant College of Pharmacy

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### 4.4.1: Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

4.4.1.1: Expenditure incurred on maintenance of Infrastructure (Physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

**2021-22**

Year	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)	% Expenditure incurred on maintenance of infrastructure excluding Salary (INR In Lakhs)
2021-22	Repairs & Maintenance	Cartage refilling, Battery, cooler repairing ,	0.64	5.67%
	Printing and stationary	Staff Muster, Admission Challan Book, I Card	0.22	
	cleaning expenses	labour payment	0.04	
	internet expenses	internet expenses	0.77	
	Water charges	Rent rate and taxes	3.06	
		<b>Total</b>	<b>4.73</b>	



*[Signature]*  
**Principal**  
Siddhant College of Pharmacy  
Sudumbare, Tal.-MaVal,  
Dist.-Pune 412109.







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

AUDIT REPORT OF SIDDHANT COLLEGE OF PHARMACY

I have audited the attached Balance sheet of Siddhant College of Pharmacy as on 31<sup>st</sup> March 2022 and the annexed Income & Expenditure A/c for the period from 01.04.2021 to 31.03.2022.

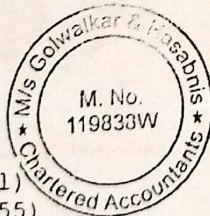
I reported that,

- E) The Balance Sheet and Income & Expenditure A/c dealt with by this report are in agreement with the books of account of the college.
- F) 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.
- v) Balance Sheet of the State affairs of the college as on 31<sup>st</sup> March 2022., and
- vi) Income & Expenditure A/c of the surplus of Income over Expenditure for the Period 01.04.2021 to 31.03.2022.

For, M/s Golwalkar & Hasabnis,  
Chartered Accountant

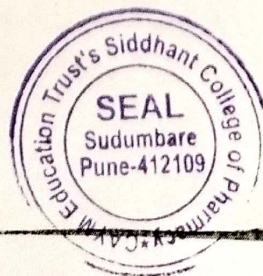
*Rhaturaj*

Partner,  
(CA Rhaturaj R. Patil)  
(Membership No. 144355)



UDIN: 23144355BGNVOCR1350

\* 2019/1AKH, Vasant Residency, 6<sup>th</sup> Lane, Rajarampuri, Kolhapur - 416008. Mobile No. 91-9890308913  
email : rhutu\_8913@yahoo.co.in\*



*M*  
Principal  
Siddhant College of Pharmacy  
Sudumbare, Tal.-Maval,  
Dist.-Pune 412109.

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

EXPENDITURE	B.PHARM	M.PHARM	INCOME	B.PHARM	M.PHARM
To Repairs & Maintenance	334,321.82	143,280.78	By Tuition Fees	28,398,193.00	4,800,000.00
To Salary & Honorarium Exp.	11,727,167.80	2,069,500.20	By University & Misc. Fees	77,524.25	13,680.75
To Depreciation	1,971,960.20	845,125.80	By Interest Received	117,402.83	20,718.15
To Advertisement Expenses	107,745.40	46,176.60			
To Bank Charges & Commission	15,335.05	6,572.16			
To Printing & Stationery	15,540.00	6,660.00			
To Office & Misc Expenses	66,236.80	28,387.20			
To Electricity Expenses	214,330.20	91,855.80			
To Professional Fees	95,723.60	41,024.40			
To Cleaning Expenses	2,800.00	1,200.00			
To Provident Fund Expenses	420,492.10	180,210.90			
To Interest on TDS	30,510.20	13,075.80			
To Interest on TL	2,256,406.88	967,031.52			
To Laboratory Expenses	28,788.20	12,337.80			
To Student and Staff Welfare	58,338.14	25,002.06			
To Affiliation & Membership Fees	375,343.22	160,861.38			
To Audit Fees	27,223.00	11,667.00			
To Security Charges	47,532.24	20,370.96			
To Visiting Fees	108,500.00	46,500.00			
To Internet Expenses	53,900.00	23,100.00			
To Labour Charges	90,322.40	38,709.60			
To University Expenses	47,978.70	20,562.30			
To Excess of Income Over Exp.	10,496,624.14	35,186.63			
<b>TOTAL</b>	<b>28,593,120.08</b>	<b>4,834,398.90</b>	<b>TOTAL</b>	<b>28,593,120.08</b>	<b>4,834,398.90</b>

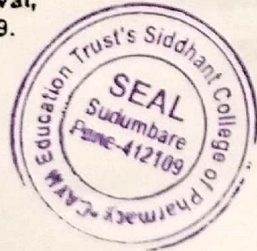
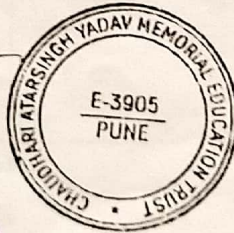
FOR SIDDHANT COLLEGE OF PHARMACY

AS PER OUR REPORT OF EVEN DATE  
 FOR M/S GOLWALKAR & HASABNIS  
 CHARTERED ACCOUNTANTS

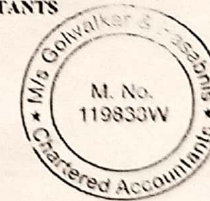
Principal  
 Siddhant College of Pharmacy  
 Sudumbare, Tal.-Maval,  
 Dist.-Pune 412109.

Principal  
 Siddhant College of Pharmacy  
 Sudumbare, Tal.-Maval,  
 Dist.-Pune 412109.

TRUSTEE



Partner  
 (CA Rhaturaj R.Patil)  
 Mem.No.144355  
 Date :



UDIN :- 23144355BGVOCR1350



SIDDHANT COLLEGE OF PHARMACY  
 BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>RESERVE &amp; SURPLUS</b>		<b>IMMOVABLE PROPERTY</b>	
Development Fee Fund Collected During the year		As per Schedule 3	37,452,466.17
<b>LOANS (SECURED OF UNSECURED)</b>		<b>INVESTMENT &amp; DEPOSITS</b>	
<b>SECURED LOAN</b>		As per Schedule 4	3,992,600.74
As Per Schedule 2	11,814,313.00		
<b>UNSECURED LOAN</b>	2,615,014.00	<b>CURRENT ASSETS</b>	
		Tuition Fees Receivable	16,365,917.00
<b>CURRENT LIABILITIES &amp; PROVISION</b>		University Receivable	41,596.00
<b>Sundry Creditors</b>	713,372.45	Loans & Advances	115,000.00
As per Schedule 4		TDS Receivable	
Other Liabilities	474,650.00	Fees Receivables From Govt.	12,223,542.25
		Interest Accrued but not realised	25,312.85
<b>PROVISIONS</b>			
As per Schedule 2	15,938,187.00		
Advance Fees	284,112.00		
UOP Exam Payable to Staff	-		
Deposits	1,082,500.00		
		<b>CASH &amp; BANK BALANCES</b>	
<b>BRANCH DIVISION</b>	28,536,436.64	As per Schedule 5	1,773,960.85
CAYM Education Trust			
<b>Income &amp; Expenditure Account</b>	10,531,810.77		
		<b>TOTAL</b>	<b>71,990,395.86</b>
<b>TOTAL</b>	<b>71,990,395.86</b>	<b>TOTAL</b>	<b>71,990,395.86</b>

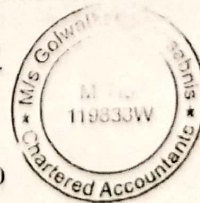
FOR SIDDHANT COLLEGE OF PHARMACY

AS PER OUR REPORT OF EVEN DATE  
 FOR M/S GOLWALKAR & HASABNIS  
 CHARTERED ACCOUNTANTS

*[Signature]*  
**Principal**  
 Siddhant College of Pharmacy  
 Sudumbare, Tal.-Maval,  
 Dist.-Pune 412109.



*[Signature]*  
 Partner  
 (CA Rhaturaj R. Patil)  
 Mem.No.144355  
 Date:  
 UDN :- 23144355 BGVOCR1350



*[Signature]*  
**Principal**  
 Siddhant College of Pharmacy  
 Sudumbare, Tal.-Maval,  
 Dist.-Pune 412109.

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**SCHEDULE 1**

**SECURED LOAN & UNSECURED LOAN**

**SECURED LOAN**

PARTICULAR	AMOUNT
The Cosmos Bank T/L A/c No.9028010055	11,814,313.00
<b>TOTAL</b>	<b>11,814,313.00</b>

**UNSECURED LOAN**

PARTICULAR	AMOUNT
Samruddha Jeevan Foods India Ltd.	2,615,014.00
<b>TOTAL</b>	<b>2,615,014.00</b>

**SCHEDULE NO. 2**

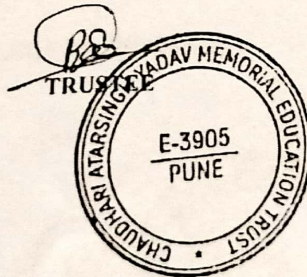
**PROVISION**

PARTICULAR	AMOUNT
Profession Tax Payable	260,653.00
Salary Payable	11,163,647.00
TDS Payable	191,031.00
Providend Fund Payable	3,957,860.00
Scholarship Payable	274,135.00
Professional Charges Payable	5,000.00
Staff Remuneration	85,861.00
EBC Payable	-
<b>TOTAL</b>	<b>15,938,187.00</b>

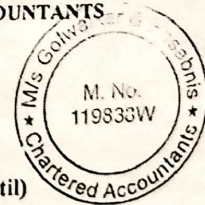
**FOR SIDDHANT COLLEGE OF PHARMACY**

**AS PER OUR REPORT OF EVEN DATE  
FOR M/S GOLWALKAR & HASABNIS  
CHARTERED ACCOUNTANTS**

*[Signature]*  
Principal  
Siddhant College of Pharmacy  
Sudumbare, Tal.-Maval,  
Dist.-Pune 412109.



*[Signature]*  
Partner  
(CA Rhaturaj R.Patil)  
Mem.No.144355



UDIN: 23144355BGVOCR1350

*[Signature]*  
Principal  
Siddhant College of Pharmacy  
Sudumbare. Tal.-Maval,  
Dist.-Pune 412109.





**SCHEDULE NO. 4**  
**INVESTMENT**

PARTICULAR	AMOUNT
FD With DTE Bank of Maharashtra A/c No.60085738429	319,506
FD With DTE Bank of Maharashtra A/c No.60109721230	534,371
FD With DTE Bank of Maharashtra A/c No.60109720281	267,185
FD With DTE Union Bank A/c No.3030/44108	344,984
FD With DTE Syndicate Bank A/c No.564640500029003	1,188,968
FD With DTE Syndicate Bank A/c No.564640500029004	1,040,346
FD With DTE Syndicate Bank A/c No.564640500029005	297,241
<b>Total Rs.</b>	<b>3,992,601</b>

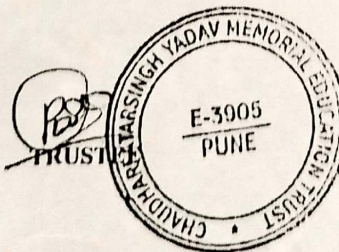
**SCHEDULE NO. 5**  
**CASH & BANK BALANCE**

PARTICULAR	AMOUNT
Bank Of Maharashtra A/C No 60050524563	9677.91
Corporation Bank C/A A/c No. Camp Br.	91
Corporation Bank C/A A/c No.510341000674701	21240
Central Bank C/A A/c No. 3003660598	3588
Dombivali Bank C/A A/C No. 299	2687.75
State Bank Of India C/A A/c	11612
Union Bank Of India C/A A/c	51115.61
State Bank of Patiala	7348.27
Central Bank of India A/c 3084460276	56269.93
Syndicate Bank A/c No.53463030000076	412554.64
Syndicate Bank A/c No.53463030000080	3787
Syndicate Bank NSS A/c No.5346/220/4371	16512.67
Syndicate Bank A/c No.53463070000440	15039
Syndicate Bank A/c No.53463070001050	109141.75
Cosmos Co-op. Bank A/c. No.902100103841	6345.32
Cash In Hand	1046950
<b>Total Rs.</b>	<b>1,773,961</b>

FOR SIDDHANT COLLEGE OF PHARMACY

AS PER OUR REPORT OF EVEN DATE  
FOR M/S GOLWALKAR & HASABNIS  
CHARTERED ACCOUNTANTS

*[Signature]*  
Principal  
Siddhant College of Pharmacy  
Sudumbare, Tal.-Maval,  
Dist.-Pune 412109.

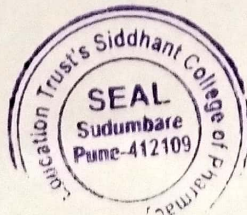


*[Signature]*  
Partner  
(CA Rhaturaj R. Patil)  
Mem.No.144355



UDIN: - 23144355 BGVOCR 1350

*[Signature]*  
Principal  
Siddhant College of Pharmacy  
Sudumbare, Tal.-Maval,  
Dist.-Pune 412109.



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CAYM Education Trusts

## **Siddhant College of Pharmacy**

A/P Sudumbare, Talegaon –Chakan Road, Tal:Maval, Dist: Pune -412109

Phone: 02114-661947, Email: [siddhantcollegeofpharmacy@yahoo.in](mailto:siddhantcollegeofpharmacy@yahoo.in), Website: [www.siddhantcop.in](http://www.siddhantcop.in)

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# **PERCENTAGE OF EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE EXCLUDING SALARY COMPONENT**

## **2020-21**





CAYM Education Trusts

## Siddhant College of Pharmacy

A/P Sudumbare, Talegaon - Chakan Road, Tal: Maval, Dist: Pune - 412109

Phone: 02114-661947, Email: siddhantcollegeofpharmacy@yahoo.in, Website: www.siddhantcop.in

### 4.4.1: Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

4.4.1.1: Expenditure incurred on maintenance of Infrastructure (Physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

2020-21

Year	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)	% Expenditure incurred on maintenance of infrastructure excluding Salary (INR In Lakhs)
2020-21	Repairs & Maintenance	Cartage refilling, hard ware material, cooler repairing ,	1.91	10.73%
	Printing and stationary	Staff Muster, Admission Challan Book, I Card	0.69	
	Travelling and diesel expenses	Travelling and diesel	0.03	
	Water charges	Rent rate and taxes	1.73	
	Electric expenses	electric bill	2.4	
		<b>Total</b>		



*[Signature]*  
Principal  
Siddhant College of Pharmacy  
Sudumbare, Tal.-Maval,  
Dist. Pune 412109.





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

AUDIT REPORT OF SIDDHANT COLLEGE OF PHARMACY

I have audited the attached Balance sheet of Siddhant College of Pharmacy as on 31<sup>st</sup> March 2021 and the annexed Income & Expenditure A/c for the period from 01.04.2020 to 31.03.2021.

I reported that,

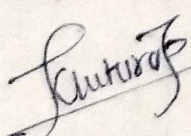
A) The Balance Sheet and Income & Expenditure A/c dealt with by this report are in agreement with the books of account of the college.

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 31<sup>st</sup> 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 Rhaturaj R. Patil)  
(Membership No. 144355)



UDIN:- 22144355AKUEWW3674



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 PHARMACY

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

EXPENDITURE	B.PHARM	M.PHARM	INCOME	B.PHARM	M.PHARM
To Repairs & Maintainance	134,425.20	57,610.80	By Tuition Fees	21,907,757.00	4,800,000.00
To Salary & Honorarium Exp.	12,844,303.25	2,266,641.75			
To Depreciation	2,218,890.80	950,953.20	By University & Misc. Fees	5,656.75	998.25
To Advertisement Expenses	32,413.50	13,891.50			
To Bank Charges & Commission	40,812.47	17,491.06	By Interest Received	90,176.55	15,913.51
To Printing & Stationery	48,955.20	20,980.80			
To Postage & Telephone	787.50	337.50			
To Travelling & Conveyance	2,940.00	1,260.00			
To News Paper & Periodicals	3,563.00	1,527.00			
To Office & Misc Expenses	24,139.50	10,345.50			
To Electricity Expenses	168,878.50	72,376.50			
To Professional Fees	37,431.80	16,042.20			
To Functional \ Cultural Expenses	17,022.60	7,295.40			
To Cleaning Expenses	7,591.50	3,253.50			
To Provident Fund Expenses	386,605.10	165,687.90			
To Interest on TL	861,706.30	369,302.70			
To Garden Expenses	33,666.50	14,428.50			
To Insurance	180,562.90	77,384.10			
To Affiliation & Membership Fees	244,930.00	104,970.00			
To Audit Fees	21,156.10	9,066.90			
To Security Charges	135,851.80	58,222.20			
To Visiting Fees	28,700.00	12,300.00			
To Repairs & Maintainance for Transport	13,701.80	5,872.20			
To Internet Expenses	33,600.00	14,400.00			
To Wages	21,276.50	9,118.50			
To Water Charges	121,933.70	52,257.30			
To Excess of Income Over Exp.	4,337,744.78	483,894.75			
<b>TOTAL</b>	<b>22,003,590.30</b>	<b>4,816,911.76</b>	<b>TOTAL</b>	<b>22,003,590.30</b>	<b>4,816,911.76</b>

FOR SIDDHANT COLLEGE OF PHARMACY

*[Signature]*

PRINCIPAL  
PLACE:-PUNE  
DATE :

*[Signature]*

TRUSTEE

AS PER OUR REPORT OF EVEN DATE

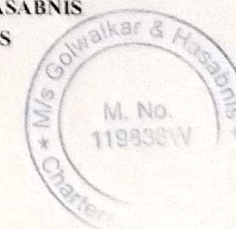
FOR M/S GOLWALKAR & HASABNIS

CHARTERED ACCOUNTANTS

Partner  
(CA Rhaturaj R.Patil)

Mem.No.144355

Date :



INDEX 22146355 AKMEV112076



SIDDHANT COLLEGE OF PHARMACY  
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>RESERVE &amp; SURPLUS</b>		<b>IMMOVABLE PROPERTY</b>	
Development Fee Fund Collected During the year		As per Shedule 3	40,269,552.17
		<b>INVESTMENT &amp; DEPOSITS</b>	
		As per Shedule 4	3,870,796.74
<b>LOANS (SECURED OF UNSECURED)</b>			
<b>SECURED LOAN</b>		<b>CURRENT ASSETS</b>	
As Per Schedule 2	11,814,313.00	Tution Fees Recevable	13,740,833.50
		University Receivable	41,596.00
<b>UNSECURED LOAN</b>	2,615,014.00	Loans & Advances	82,500.00
		TDS Receivable	123,355.59
<b>CURRENT LIABILITIES &amp; PROVISION</b>		Fees Receivables From Govt.	10,346,081.25
<b>Sundry Creditors</b>	1,662,706.11	Interest Accrued but not realised	25,312.85
As per Shedule 4			
Other Liabilities	392,961.00		
<b>PROVISIONS</b>			
As per Shedule 2	9,364,075.00		
Advance Fees	186,612.00		
UOP Exam Payable to Staff	317,016.00		
Deposits	440,000.00		
<b>BRANCH DIVISION</b>	37,191,901.70	<b>CASH &amp; BANK BALANCES</b>	
CAYM Education Trust		As per Shedule 5	306,210.24
<b>Income &amp; Expenditure Account</b>	4,821,639.53		
<b>TOTAL</b>	<b>68,806,238.34</b>	<b>TOTAL</b>	<b>68,806,238.34</b>

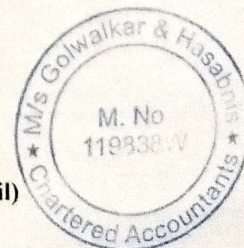
FOR SIDDHANT COLLEGE OF PHARMACY

PRINCIPAL  
PLACE:- PUNE  
DATE :

TRUSTEE

AS PER OUR REPORT OF EVEN DATE  
FOR M/S GOLWALKAR & HASABNIS  
CHARTERED ACCOUNTANTS

Partner  
(CA Rhuturaj R.Patil)  
Mem.No.144355  
Date:



UDENI - 22144355AKUEWW3674



**SCHEDULE 1**

**SECURED LOAN & UNSECURED LOAN**

**SECURED LOAN**

PARTICULAR	AMOUNT
The Cosmos Bank T/L A/c No.9028010055	11,814,313.00
<b>TOTAL</b>	<b>11,814,313.00</b>

**UNSECURED LOAN**

PARTICULAR	AMOUNT
Samruddha Jeevan Foods India Ltd.	2,615,014.00
<b>TOTAL</b>	<b>2,615,014.00</b>

**SCHEDULE NO. 2**

**PROVISION**

PARTICULAR	AMOUNT
Profession Tax Payable	152,103.00
Salary Payable	4,093,350.00
TDS Payable	89,430.00
Providend Fund Payable	4,664,196.00
Scholarship Payable	274,135.00
Professional Charges Payable	5,000.00
Staff Remuneration	85,861.00
EBC Payable	-
<b>TOTAL</b>	<b>9,364,075.00</b>

**FOR SIDDHANT COLLEGE OF PHARMACY**

**AS PER OUR REPORT OF EVEN DATE  
FOR M/S GOLWALKAR & HASABNIS  
CHARTERED ACCOUNTANTS**

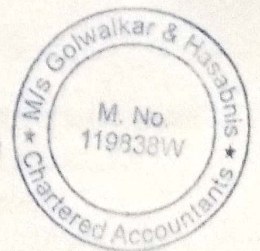
*[Signature]*

**PRINCIPAL  
PLACE:- PUNE  
DATE :**

*[Signature]*  
**TRUSTEE**

*[Signature]*

**Partner  
(CA Rhaturaj R.Patil)  
Mem.No.144355**





**SCHEDULE NO. 4**  
**INVESTMENT**

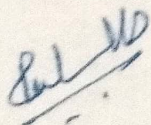
PARTICULAR	AMOUNT
FD With DTE Bank of Maharashtra A/c No.60085738429	319,506
FD With DTE Bank of Maharashtra A/c No.60109721230	534,371
FD With DTE Bank of Maharashtra A/c No.60109720281	267,185
FD With DTE Union Bank A/c No.3030/44108	344,984
FD With DTE Syndicate Bank A/c No.564640500029003	1,131,648
FD With DTE Syndicate Bank A/c No.564640500029004	990,191
FD With DTE Syndicate Bank A/c No.564640500029005	282,912
<b>Total Rs.</b>	<b>3,870,797</b>

**SCHEDULE NO. 5**  
**CASH & BANK BALANCE**

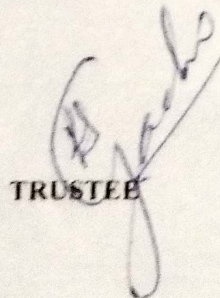
PARTICULAR	AMOUNT
Bank Of Maharashtra A\C No 60050524563	10621.91
Corporation Bank C/A A/c No. Camp Br.	91
Central Bank C/A A/c No. 3003660598	3588
Dombivali Bank C/A A/C No. 299	2687.75
State Bank Of India C/A A/c	11612
Union Bank Of India C/A A/c	51115.61
State Bank of Patiala	7348.27
Central Bank of India A/c 3084460276	41941.84
Syndicate Bank A/c No.53463030000076	8410.6
Syndicate Bank A/c No.53463030000080	5967
Syndicate Bank NSS A/c No.5346/220/4371	15759.69
Syndicate Bank A/c No.53463070000440	15451
Syndicate Bank A/c No.53463070001050	4296.75
Corporation Bank C/A A/c No. 132	21240
Cosmos Co-op. Bank A/c. No.902100103841	6964.82
Cash In Hand	99114
<b>Total Rs.</b>	<b>306,210</b>

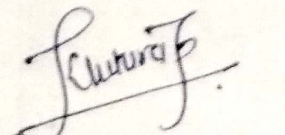
FOR SIDDHANT COLLEGE OF PHARMACY

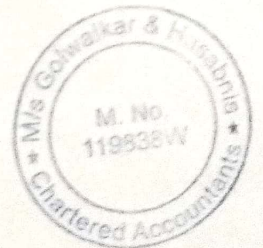
AS PER OUR REPORT OF EVEN DATE  
FOR M/S GOLWALKAR & HASABNIS  
CHARTERED ACCOUNTANTS



PRINCIPAL  
PLACE:- PUNE  
DATE :

  
TRUSTEE

  
Partner  
(CA Rhaturaj R.Patil)  
Mem.No.144355





SCHEDULE 3  
SIDDHANT COLLEGE OF PHARMACY  
FIXED ASSETS

SR NO.	PARTICULAR	RATE OF	ORIGINAL COST	DEPRECIATION UP TO 31.03.20	W.D.V. AS ON 01.04.2020	ADDITION		TOTAL up to 31.03.21	DEPR. up to 31.03.21	W.D.V. 31.03.2021
		DEP.				1 UPTO SEPT.20	AFTER SEPT.20			
1	COMPUTER	25%	8,120,001.00	6,980,698.63	1,139,302.37			2,114,302.37	928,575.00	1,585,727.37
2	FURNITURE & FIXTURE	15%	10,846,231.00	7,692,486.02	3,153,743.98	975,000.00		3,153,743.98	473,062.00	2,680,681.98
3	BUILDING	5%	63,454,276.00	27,764,434.30	35,689,841.70			35,689,841.70	1,784,492.00	33,905,349.70
4	BOOKS	25%	2,371,574.55	2,256,676.89	114,897.66			114,897.66	28,724.00	86,173.66
5	LABROTARY EQUIPMEN	15%	9,328,809.84	7,161,726.88	2,167,082.96			2,167,082.96	325,062.00	1,842,020.96
6	OFFICE EQUIPMENTS	15%	435,186.00	340,288.40	94,897.60			94,897.60	14,235.00	80,662.60
7	ELECTRICAL EQUIPMEN	15%	448,572.00	343,942.10	104,629.90			104,629.90	15,694.00	88,935.90
TOTAL			95,004,650.39	52,540,253.22	42,464,396.17	975,000.00	-	43,439,396.17	3,169,844.00	40,269,552.17

FOR SIDDHANT COLLEGE OF PHARMACY

*Patil*  
10

PRINCIPAL  
PLACE:- PUNE  
DATE :

*Patil*  
TRUSTEE

AS PER OUR REPORT OF EVEN DATE  
FOR M/S GOLWALKAR & HASABNIS  
CHARTERED ACCOUNTANTS

*Rhaturaj Patil*  
Partner  
(CA Rhaturaj R.Patil)  
Mem.No.14435







CAYM Education Trusts

## **Siddhant College of Pharmacy**

A/P Sudumbare, Talegaon –Chakan Road, Tal:Maval, Dist: Pune -412109

Phone: 02114-661947, Email: [siddhantcollegeofpharmacy@yahoo.in](mailto:siddhantcollegeofpharmacy@yahoo.in), Website: [www.siddhantcop.in](http://www.siddhantcop.in)

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# **PERCENTAGE OF EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE EXCLUDING SALARY COMPONENT**

## **2019-20**





CAYM Education Trusts

## Siddhant College of Pharmacy

A/P Sudumbare, Talegaon -Chakan Road, Tal:Maval, Dist: Pune -412109

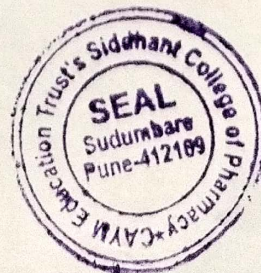
Phone: 02114-661947, Email: siddhantcollegeofpharmacy@yahoo.in, Website: www.siddhantcop.in

### 4.4.1: Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

4.4.1.1: Expenditure incurred on maintenance of Infrastructure (Physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

**2019-2020**

Year	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)	% Expenditure incurred on maintenance of infrastructure excluding Salary (INR In Lakhs)
2019-20	Repairs & Maintenance	Cartage refilling, hard ware material, cooler repairing ,	0.04	3.98%
	Printing and stationary	Bank Challan Book, Misc Receipts Book, Photo Copy	1.15	
	Travelling and diesel expenses	diesel and petrol	0.34	
	internet expenses	internet expenses	0.58	
	<b>Total</b>		<b>2.11</b>	



*[Signature]*  
**Principal**

Siddhant College of Pharmacy  
Sudumbare, Tal.-Maval,  
Dist.-Pune 412109.







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

AUDIT REPORT OF SIDDHANT COLLEGE OF PHARMACY

I have audited the attached Balance sheet of Siddhant College of Pharmacy as on 31<sup>st</sup> 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 31<sup>st</sup> March 2020.,  
and

ii) Income & Expenditure A/c of the deficit of Expenditure over Income 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)

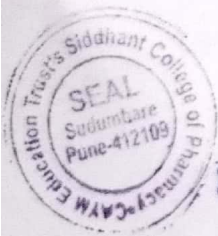


UDIN:- 23144355BGV0HA3091



SCHEDULE IX [VIDE RULE 17(1)]  
 NAME OF THE TRUST :- CHAUDHARI ATARSINGH YADAV MEMORIAL EDUCATION TRUST  
 REGISTRATION NO. :- E :- 3905 PUNE  
 SIDDHANT COLLEGE OF PHARMACY  
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT	B.PHARM	M.PHARM	INCOME	AMOUNT	B.PHARM	M.PHARM
To Repairs & Maintainance	4,950.00	3,465.00	1,485.00	By Tuition Fees	2,28,38,460.00	1,82,93,460.00	45,45,000.00
To Salary & Honorarium Exp.	1,44,92,969.00	1,23,19,023.65	21,73,945.35	By University & Misc. Fees	65,300.00	55,505.00	9,795.00
To Depreciation	32,66,567.00	22,86,596.90	9,79,970.10	By Interest on FD Received	3,43,359.84	2,91,855.86	51,503.98
To Advertisement Expenses	1,34,725.00	94,307.50	40,417.50	By Other Income	65,871.00	55,990.35	9,880.65
To Laboratory Expenses	2,21,459.00	1,55,021.30	66,437.70				
To Bank Charges & Commission	23,477.07	16,433.95	7,043.12				
To Printing & Stationery	1,15,277.00	80,693.90	34,583.10				
To Travelling & Conveyance	34,190.00	23,933.00	10,257.00				
To News Paper & Periodicals	9,094.00	6,365.80	2,728.20				
To Office & Misc Expenses	4,75,053.00	3,32,537.10	1,42,515.90				
To Professional Fees	67,527.00	47,268.90	20,258.10				
To Exam Remuneration paid	82,172.00	57,520.40	24,651.60				
To Student Welfare Expenses	32,166.00	22,516.20	9,649.80				
To Provident Fund Expenses	6,43,840.00	4,50,688.00	1,93,152.00				
To Interest on PT.TDS & PF	30,873.00	21,611.10	9,261.90				
To University Expenses	2,12,968.00	1,49,077.60	63,890.40				
To Function Charges\Cultural Exp	5,000.00	3,500.00	1,500.00				
To Visiting Fees	82,247.00	57,572.90	24,674.10				
To Internet Expenses	58,410.00	40,887.00	17,523.00				
To Affiliation & Membership Fees	5,03,587.60	3,52,511.32	1,51,076.28				
To Audit Fees	30,223.00	21,156.10	9,066.90				
To Excess of Income Over Exp.	27,86,216.17	21,54,123.60	6,32,092.58				
<b>TOTAL</b>	<b>2,33,12,990.84</b>	<b>1,86,96,811.21</b>	<b>46,16,179.63</b>	<b>TOTAL</b>	<b>2,33,12,990.84</b>	<b>1,86,96,811.21</b>	<b>46,16,179.63</b>



FOR SIDDHANT COLLEGE OF PHARMACY

PRINCIPAL  
 PLACE:-PUNE  
 DATE : 19/10/23

TRUSTEE

AS PER OUR REPORT OF EVEN DATE  
 FOR M/S GOLWALKAR & HASABNIS  
 CHARTERED ACCOUNTANTS  
 CHARTERED ACCOUNTANTS

Partner  
 (CA Rhuturaj R.Patil)  
 Mem.No.144355  
 Date :





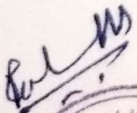
SIDDHANT COLLEGE OF PHARMACY  
 BALANCE SHEET AS ON 31.03.2020


LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>RESERVE &amp; SURPLUS</b> Development Fee Fund Collected During the year		<b>IMMOVABLE PROPERTY</b> As per Shedule 3	4,24,64,396.17
<b>LOANS (SECURED OF UNSECURED)</b>		<b>INVESTMENT &amp; DEPOSITS</b> As per Shedule 4	37,70,160.68
<b>SECURED LOAN</b> As Per Schedule 1	-		
<b>UNSECURED LOAN</b>	26,15,014.00	<b>CURRENT ASSETS</b>	
<b>CURRENT LIABILITIES &amp; PROVISION</b>		Tution Fees Receivable	56,15,000.25
<b>Trade Creditors</b>	19,91,200.11	University Receivable	41,596.00
As per Shedule 4		Interest Accrued but not Realised	25,312.85
Other Liabilities	9,83,366.00	Loans & Advances	82,500.00
		TDS Receivable	1,17,901.59
<b>PROVISIONS</b>		Fees Receivables From Govt.	66,65,664.25
As per Shedule 2	1,63,27,269.00		
Advance Fees	2,18,430.00		
<b>BRANCH DIVISION</b>	3,51,47,644.24	<b>CASH &amp; BANK BALANCES</b>	
CAYM Education Trust		As per Shedule 5	12,86,607.73
		<b>Income &amp; Expenditure Account</b>	(27,86,216.17)
<b>TOTAL</b>	<b>5,72,82,923.35</b>	<b>TOTAL</b>	<b>5,72,82,923.35</b>

(0.00)

FOR SIDDHANT COLLEGE OF PHARMACY

AS PER OUR REPORT OF EVEN DATE  
 FOR M/S GOLWALKAR & HASABNIS  
 CHARTERED ACCOUNTANTS

  
 PRINCIPAL  
 PLACE:- PUNE  
 DATE 19/09/20

  
 TRUSTEE

  
 Partner  
 (CA Rhuturaj R.Patil)  
 Mem.No.144355  
 Date:



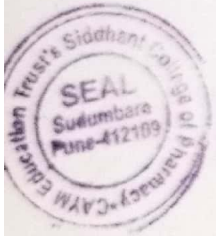


SCHEDULE 3  
SIDDHANT COLLEGE OF PHARMACY  
FIXED ASSETS

SR. NO.	PARTICULAR	RATE OF DEP.	ORIGINAL COST	DEPRECIATION UP TO 31.03.19	W.D.V. AS ON 01.04.2019	ADDITION UPTO SEPT.19	ADDITION AFTER SEPT.19	TOTAL up to 31.03.20	DEPR. up to 31.03.20	W.D.V. 31.03.2020
1	COMPUTER	25%	81,20,001.00	66,00,930.63	15,19,070.37	-	-	15,19,070.37	3,79,768.00	11,39,302.37
2	FURNITURE & FIXTURE	15%	1,08,21,731.00	71,38,105.02	36,83,624.98	-	24,500.00	37,08,124.98	5,54,381.00	31,53,743.98
3	BUILDING	5%	6,34,54,276.00	2,58,86,021.30	3,75,68,254.70	-	-	3,75,68,254.70	18,78,413.00	3,56,89,841.71
4	BOOKS	25%	23,59,986.55	22,20,308.89	1,39,677.66	-	11,588.00	1,51,265.66	36,368.00	1,14,897.66
5	LABROTARY EQUIPMEN	15%	93,28,809.84	67,79,300.88	25,49,508.96	-	-	25,49,508.96	3,82,426.00	21,67,082.96
F	OFFICE EQUIPMENTS	15%	4,35,186.00	3,23,541.40	1,11,644.60	-	-	1,11,644.60	16,747.00	94,897.60
7	ELECTRICAL EQUIPMEN	15%	4,48,572.00	3,25,478.10	1,23,093.90	-	-	1,23,093.90	18,464.00	1,04,629.90
	<b>TOTAL</b>		<b>9,49,68,562.39</b>	<b>4,92,73,686.22</b>	<b>4,56,94,875.17</b>		<b>36,088.00</b>	<b>4,57,30,963.17</b>	<b>32,66,567.00</b>	<b>4,24,64,396.17</b>

FOR SIDDHANT COLLEGE OF PHARMACY

AS PER OUR REPORT OF EVEN DATE  
FOR M/S GOLWALKAR & HASABNIS  
CHARTERED ACCOUNTANTS



*[Signature]*

PRINCIPAL  
PLACE:- PUNE  
DATE: 19/10/23

*[Signature]*

TRUSTEE

*[Signature]*

Partner  
(CA Rhaturaj R. Patil)  
Mem.No.144355





**SCHEDULE 1****SECURED LOAN & UNSECURED LOAN****SECURED LOAN**

PARTICULAR	AMOUNT
The Cosmos Bank T/L A/c No.9028010055	1,18,52,120.00
<b>TOTAL</b>	<b>1,18,52,120.00</b>

**UNSECURED LOAN**

PARTICULAR	AMOUNT
Samruddha Jeevan Foods India Ltd.	26,15,014.00
<b>TOTAL</b>	<b>26,15,014.00</b>

**SCHEDULE NO. 2****PROVISION**

PARTICULAR	AMOUNT
Profession Tax Payable	1,06,975.00
Salary Payable	1,18,91,313.00
TDS Payable	1,27,111.00
Providend Fund Payable	38,36,874.00
Scholarship Payable	2,74,135.00
Professional Charges Payable	5,000.00
Staff Remuneration	85,861.00
EBC Payable	-
<b>TOTAL</b>	<b>1,63,27,269.00</b>

**SCHEDULE NO. 4****INVESTMENT**

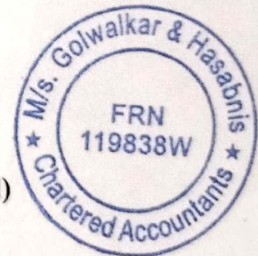
PARTICULAR	AMOUNT
FD With DTE Bank of Maharashtra A/c No.60085738429	3,19,505.66
FD With DTE Bank of Maharashtra A/c No.60109721230	5,07,956
FD With DTE Bank of Maharashtra A/c No.60109720281	2,53,978
FD With DTE Union Bank A/c No.3030/44108	3,44,984
FD With DTE Syndicate Bank A/c No.564640500029003	11,02,935
FD With DTE Syndicate Bank A/c No.564640500029004	9,65,068
FD With DTE Syndicate Bank A/c No.564640500029005	2,75,733.75
<b>Total Rs.</b>	<b>37,70,161</b>





**SCHEDULE NO. 5****CASH & BANK BALANCE**

PARTICULAR	AMOUNT
Bank Of Maharashtra A\C No 60050524563	858976.91
Corporation Bank C/A A/c No. Camp Br.	91
Central Bank C/A A/c No. 3003660598	3588
Dombivali Bank C/A A/C No. 299	2687.75
State Bank Of India C/A A/c	11612
Union Bank Of India C/A A/c	51115.61
State Bank of Patiala	7348.27
Central Bank of India A/c 3084460276	16443.93
Syndicate Bank A/c No.53463030000076	0
Syndicate Bank A/c No.53463030000080	5967
Syndicate Bank NSS A/c No.5346/220/4371	15759.69
Syndicate Bank A/c No.53463070000440	15451
Syndicate Bank A/c No.53463070001050	118200.75
Syndicate Bank (SWD)A/c No.534630700001138	0
Corporation Bank C/A A/c No.510341000674701	44866
Cosmos Co-op. Bank A/c. No.902100103841	7377.82
Cash In Hand	127122
<b>Total Rs.</b>	<b>12,86,608</b>

**FOR SIDDHANT COLLEGE OF PHARMACY****AS PER OUR REPORT OF EVEN DATE  
FOR M/S GOLWALKAR & HASABNIS  
CHARTERED ACCOUNTANTS****PRINCIPAL****PLACE:- PUNE****DATE : 10/10/23****TRUSTEE****Partner****(CA Rhaturaj R.Patil)****Mem.No.144355**





CAYM Education Trusts

**Siddhant College of Pharmacy**

A/P Sudumbare, Talegaon –Chakan Road, Tal:Maval, Dist: Pune -412109

Phone: 02114-661947, Email: [siddhantcollegeofpharmacy@yahoo.in](mailto:siddhantcollegeofpharmacy@yahoo.in), Website: [www.siddhantcop.in](http://www.siddhantcop.in)

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**PERCENTAGE OF EXPENDITURE INCURRED ON  
MAINTENANCE OF INFRASTRUCTURE EXCLUDING  
SALARY COMPONENT**

**2018-19**





CAYM Education Trusts

## Siddhant College of Pharmacy

A/P Sudumbare, Talegaon -Chakan Road, Tal:Maval, Dist: Pune -412109

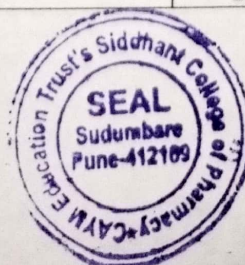
Phone: 02114-661947, Email: siddhantcollegeofpharmacy@yahoo.in, Website: www.siddhantcop.in

### 4.4.1: Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

4.4.1.1: Expenditure incurred on maintenance of Infrastructure (Physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

**2018-2019**

Year	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)	% Expenditure incurred on maintenance of infrastructure excluding Salary (INR In Lakhs)
2018-19	Repairs & Maintenance	Cartage refilling, hardware material, cooler repairing ,	1.53	7.91%
	Printing and stationary	Photo copy Monthly Reading, Admission Form, ,Leaflet	2.16	
	Travelling and diesel expenses	University,DTE,Shikshan Shulk Office	0.51	
	Water charges	Rent rate and taxes	0.26	
	Electric expenses	Light bill	2.31	
		<b>Total</b>	<b>6.77</b>	



Principal  
Siddhant College of Pharmacy  
Sudumbare, Tal.-Maval,  
Dist-Pune 412109.





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

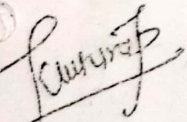
AUDIT REPORT OF SIDDHANT COLLEGE OF PHARMACY

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

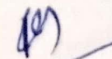
I reported that,

- 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 31<sup>st</sup> 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 Rhaturaj R. Patil)  
(Membership No. 144355)



  
Principal  
Siddhant College of Pharmacy  
Sudumbare, Tal.-Maval,  
Dist.-Pune 412109.



SCHEDULE IX [VIDE RULE 17(1)]

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

REGISTRATION NO. :- E :- 3905 PUNE

SIDDHANT COLLEGE OF PHARMACY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT	B.PHARM	M.PHARM	INCOME	AMOUNT	B.PHARM	M.PHARM
To Repairs & Maintenance	153,689.00	107,582.30	46,106.70	By Tuition Fees	22,324,917.00	18,619,917.00	3,705,000.00
To Salary & Honorarium Exp.	14,600,174.00	12,410,147.90	2,190,026.10	By University & Misc. Fees	1,175,063.00	998,803.55	176,259.45
To Depreciation	3,646,997.00	2,552,897.90	1,094,099.10	By Interest on FD Received	266,770.55	226,754.97	40,015.58
To Advertisement Expenses	526,158.00	368,310.60	157,847.40	By Bank Interest	12,951.85	11,009.07	1,942.78
To Laboratory Expenses	26,659.00	18,661.30	7,997.70				
To Bank Charges & Commission	31,349.04	21,944.33	9,404.71				
To Printing & Stationery	216,239.00	151,367.30	64,871.70				
To Travelling & Conveyance	51,585.00	36,109.50	15,475.50				
To News Paper & Periodicals	47,459.00	33,221.30	14,237.70				
To Office & Misc Expenses	195,559.00	136,891.30	58,667.70				
To Electricity Expenses	231,759.00	162,231.30	69,527.70				
To Professional Fees	35,247.00	24,672.90	10,574.10				
To Staff Welfare Expenses	36,300.00	25,410.00	10,890.00				
To Student Welfare Expenses	15,696.00	10,987.20	4,708.80				
To Property Tax	43,843.00	30,690.10	13,152.90				
To Provident Fund Expenses	622,337.00	435,635.90	186,701.10				
To Interest on TL	1,803,865.00	1,262,705.50	541,159.50				
To Interest on PT, TDS & PF	13,701.00	9,590.70	4,110.30				
To University Expenses	434,178.00	303,924.60	130,253.40				
To Affiliation & Membership Fees	1,085,150.00	759,605.00	325,545.00				
To Audit Fees	43,223.00	30,256.10	12,966.90				
To Administration Charges	51,862.00	36,303.40	15,558.60				
To Water Charges	26,234.00	18,363.80	7,870.20				
To Excess of Income Over Exp.	(159,560.64)	908,974.36	(1,068,535.00)				
<b>TOTAL</b>	<b>23,779,702.40</b>	<b>19,856,484.59</b>	<b>3,923,217.81</b>	<b>TOTAL</b>	<b>23,779,702.40</b>	<b>19,856,484.59</b>	<b>3,923,217.81</b>

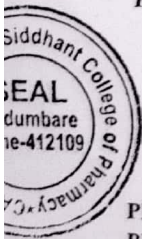
FOR SIDDHANT COLLEGE OF PHARMACY

AS PER OUR REPORT OF EVEN DATE

FOR M/S GOLWALKAR & HASABNIS

CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS

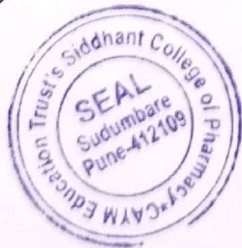


PRINCIPAL

PLACE:-PUNE

DATE: 09/12/2019

TRUSTEE

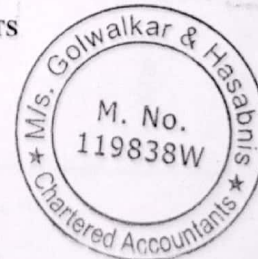


Partner

(CA Rhaturaj R. Patil)

Mem.No.144355

Date : 09/12/2019



Principal  
Siddhant College of Pharmacy,  
Sudumbare. Tal.-Maval,  
Dist.-Pune 412109.



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [ VIDE RULE 17(1)]

NAME OF THE TRUST :- CHAUDHARI ATTARSINGH YADAV MEMORIAL EDUCATION TRUST  
REGISTRATION NO. :- E :- 3905 PUNE

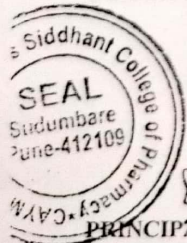
SIDDHANT COLLEGE OF PHARMACY  
BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>RESERVE &amp; SURPLUS</b>		<b>IMMOVABLE PROPERTY</b>	
Development Fee Fund Collected During the year		As per Shedule 3	45,694,875.17
		<b>INVESTMENT &amp; DEPOSITS</b>	
		As per Shedule 4	3,481,616.85
<b>LOANS (SECURED OF UNSECURED)</b>			
<b>SECURED LOAN</b>			
As Per Schedule 1	11,852,120.00		
<b>UNSECURED LOAN</b>	2,615,014.00		
		<b>CURRENT ASSETS</b>	
<b>CURRENT LIABILITIES &amp; PROVISION</b>		Tution Fees Recevable	5,208,353.50
<b>Sundry Creditors</b>	1,586,846.11	University Receivable	41,596.00
As per Shedule 4		Loans & Advances	594,384.00
Other Liabilities	402,084.00	TDS Receivable	93,323.59
		Fees Receivables From Govt.	7,063,527.25
<b>PROVISIONS</b>			
As per Shedule 2	12,214,047.00		
Advance Fees	364,013.50		
		<b>CASH &amp; BANK BALANCES</b>	
<b>BRANCH DIVISION</b>	34,648,489.86	As per Shedule 5	1,345,377.47
CAYM Education Trust		Income & Expenditure Account	159,560.64
<b>TOTAL</b>	<b>63,682,614.47</b>	<b>TOTAL</b>	<b>63,682,614.47</b>

0.00

FOR SIDDHANT COLLEGE OF PHARMACY

AS PER OUR REPORT OF EVEN DATE  
FOR M/S GOLWALKAR & HASABNIS  
CHARTERED ACCOUNTANTS



PRINCIPAL

PLACE:- PUNE

DATE : 09/12/2019

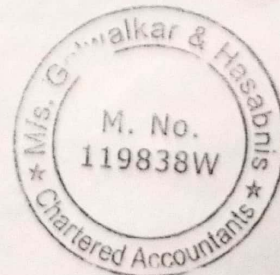
*[Signature]*  
TRUSTEE

*[Signature]*  
Partner

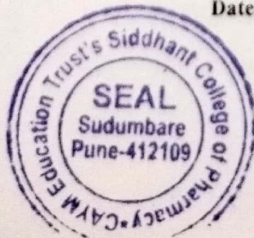
(CA Rhuturaj R. Patil)

Mem.No.144355

Date: 09/12/2019



Principal  
Siddhant College of Pharmacy  
Sudumbare, Tal.-Maval,  
Dist.-Pune 412109.





## SCHEDULE 1

### SECURED LOAN & UNSECURED LOAN

#### SECURED LOAN

PARTICULAR	AMOUNT
The Cosmos Bank T/L A/c No.9028010055	11,852,120.00
<b>TOTAL</b>	<b>11,852,120.00</b>

#### UNSECURED LOAN

PARTICULAR	AMOUNT
Samruddha Jeevan Foods India Ltd.	2,615,014.00
<b>TOTAL</b>	<b>2,615,014.00</b>

#### SCHEDULE NO. 2

##### PROVISION

PARTICULAR	AMOUNT
Profession Tax Payable	121,600.00
Salary Payable	8,927,246.00
TDS Payable	261,334.00
Providend Fund Payable	2,614,738.00
Scholarship Payable	274,135.00
Professional Charges Payable	5,000.00
Staff Remuneration	9,994.00
EBC Payable	-
<b>TOTAL</b>	<b>12,214,047.00</b>

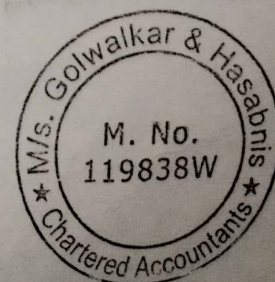
#### SCHEDULE NO. 4

##### INVESTMENT

PARTICULAR	AMOUNT
FD With DTE Bank of Maharashtra A/c No.60085738429	298,906
FD With DTE Bank of Maharashtra A/c No.60109721230	463,594
FD With DTE Bank of Maharashtra A/c No.60109720281	231,797
FD With DTE Union Bank A/c No.3030/44108	305,003
FD With DTE Syndicate Bank A/c No.564640500029003	1,026,973
FD With DTE Syndicate Bank A/c No.564640500029004	898,601
FD With DTE Syndicate Bank A/c No.564640500029005	256,743
<b>Total Rs.</b>	<b>3,481,617</b>



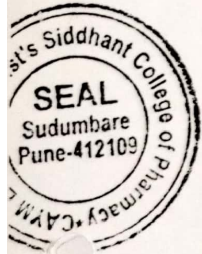
*[Signature]*  
**Principal**  
Siddhant College of Pharmacy  
Sudumbare. Tal.-Maval,  
Dist.-Pune 412109.





**SCHEDULE NO. 5****CASH & BANK BALANCE**

PARTICULAR	AMOUNT
Bank Of Maharashtra A\C No 60050524563	858976.91
Corporation Bank C/A A/c No. 590	0
Corporation Bank C/A A/c No. Camp Br.	91
Central Bank C/A A/c No. 3003660598	6774
Dombivali Bank C/A A/C No. 299	2687.75
State Bank Of India C/A A/c	11612
Union Bank Of India C/A A/c	49413.61
State Bank of Patiala	7348.27
Central Bank of India A/c 3084460276	10401.33
Syndicate Bank A/c No.53463030000076	123339.25
Syndicate Bank A/c No.53463030000080	8767
Syndicate Bank NSS A/c No.5346/220/4371	118503.53
Syndicate Bank A/c No.53463070000440	12655
Syndicate Bank A/c No.53463070001050	49988
Syndicate Bank (SWD)A/c No.534630700001138	0
Corporation Bank C/A A/c No.510341000674701	44866
Cosmos Coop. Bank A/c. No.902100103841	7377.82
Cash In Hand	32576
<b>Total Rs.</b>	<b>1,345,377</b>

**FOR SIDDHANT COLLEGE OF PHARMACY****AS PER OUR REPORT OF EVEN DATE  
FOR M/S GOLWALKAR & HASABNIS  
CHARTERED ACCOUNTANTS**

*[Signature]*  
PRINCIPAL

PLACE:- PUNE

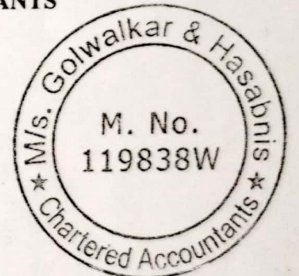
DATE : 09/12/2019

*[Signature]*  
TRUSTEE

*[Signature]*  
Partner

(CA Rhaturaj R.Patil)

Mem.No.144355



*[Signature]*  
**Principal**  
Siddhant College of Pharmacy  
Sudumbare. Tal.-Maval,  
Dist.-Pune 412109.



SCHEDULE 3  
SIDDHANT COLLEGE OF PHARMACY  
FIXED ASSETS

SR. NO.	PARTICULAR	RATE OF DEP.	ORIGINAL COST	DEPRECIATION UP TO 31.03.18	W.D.V. AS ON 01.04.2018	ADDITION UPTO SEPT.18	ADDITION AFTER SEPT.18	TOTAL up to 31.03.19	DEPR. up to 31.03.19	W.D.V. 31.03.2019
1	COMPUTER	25%	8,080,596.00	6,094,573.63	1,986,022.37	39,405.00	-	2,025,427.37	506,357.00	1,519,070.37
2	FURNITURE & FIXTURE	15%	10,821,731.00	6,488,054.02	4,333,675.98	-	-	4,333,675.98	650,051.00	3,683,624.98
3	BUILDING	5%	62,173,509.00	23,933,328.30	38,240,180.70	346,590.00	934,177.00	39,520,947.70	1,952,693.00	37,568,254.70
4	BOOKS	25%	2,359,986.55	2,173,749.89	186,236.66	-	-	186,236.66	46,559.00	139,677.66
5	LABORATORY EQUIPMENT	15%	9,328,809.84	6,329,387.88	2,999,421.96	-	-	2,999,421.96	449,913.00	2,549,508.96
6	OFFICE EQUIPMENTS	15%	435,186.00	303,839.40	131,346.60	-	-	131,346.60	19,702.00	111,644.60
7	ELECTRICAL EQUIPMENT	15%	448,572.00	303,756.10	144,815.90	-	-	144,815.90	21,722.00	123,093.90
<b>TOTAL</b>			<b>93,648,390.39</b>	<b>45,626,689.22</b>	<b>48,021,700.17</b>	<b>385,995.00</b>	<b>934,177.00</b>	<b>49,341,872.17</b>	<b>3,646,997.00</b>	<b>45,694,875.17</b>

FOR SIDDHANT COLLEGE OF PHARMACY



*Sat. M.*  
PRINCIPAL  
PLACE:- PUNE  
DATE: 09/12/2019

*[Signature]*  
TRUSTEE

*[Signature]*  
Principal  
Siddhant College of Pharmacy  
Sudumbare, Tal.-Maval,  
Dist.-Pune 412109.



AS PER OUR REPORT OF EVEN DATE  
FOR M/S GOLWALKAR & HASABNIS  
CHARTERED ACCOUNTANTS

*[Signature]*  
Partner  
(CA Rhturaj R.Patil)  
Mem.No.144355

