



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)

---

### **6.3.2**

*Percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years*



**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)

---

**6.3.2.1:E: Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years**

**LIST OF DOCUMENTS**

<b>Sr. No.</b>	<b>Name of the Document</b>	<b>Page Number (From-To)</b>
Audited Statement of account highlighting financial support during last five year		
1	<a href="#">Audited statement of financial support02022-23</a>	03-09
2	<a href="#">Audited statement of financial support02021-22</a>	10-17
3	<a href="#">Audited statement of financial support02020-21</a>	18-24
4	<a href="#">Audited statement of financial support02019-20</a>	25-33
5	<a href="#">Audited statement of financial support02018-19</a>	34-41



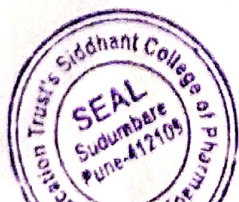
CAYM Education Trusts  
Siddhant College of Pharmacy

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

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

6.3.2 Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the year

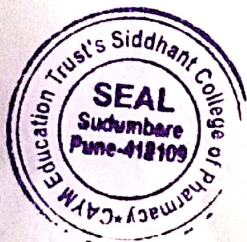
Year	Name of teacher	Name of conference/ workshop attended for which financial support provided	Name of the professional body for which membership	Amount of support
2022-23	Mrs. Trupti Somnath Kajale	Two Days National Conference Cum Poster /Oral Competition- "Application of Artificial Intelligence in Pharmaceutical Industry and Drug Discovery"	-	400
2022-23	Mrs. Trupti Somnath Kajale	Poster Presentation on Artificial Intelligence in Clinical Data Management	-	300
2022-23	Mrs. Shubhangi Thopate	Two Days National Conference Cum Poster /Oral Competition- "Application of Artificial Intelligence in Pharmaceutical Industry and Drug Discovery"	-	400
2022-23	Mrs. Shubhangi Thopate	Poster Presentation on Artificial Intelligence in Clinical Data Management	-	400
2022-23	Dr. Swati Deshmukh	26th National Convention of Society of Pharmacognosy & International Conference on NEW VISTAS OF HERBAL AND NATURAL PRODUCTS: INDIAN CONTEXT		300
2022-23	Dr. Swati Jogdand	3rd state level poster presentation competition on "PHARMIDEA"		300
2022-23	Dr. Swati Jogdand	Two days National Level workshop on "National Education Policy 2020 : Multidisciplinary Education"		200



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



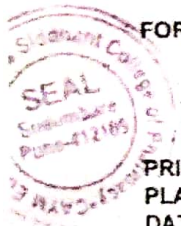
2022-23	Dr.Gita Chaurasiya	Two days state level workshop under quality improvement programme on "Implementation of National Education Policy-2020"	300
2022-23	Dr.Gita Chaurasiya	Two days state level seminar on "Implementation of National Education Policy-2020" Multidisciplinary Education: Application of CADD In Teaching and Research	400
2022-23	Dr.Gita Chaurasiya	Interenational Conference on 'New Paradigms in Pharmaceutical Research & Develpement [NPPRD2023]"	200



*RS*  
**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>



FOR SIDDHANT COLLEGE OF PHARMACY

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

Siddhant College of Pharmacy  
 Sudumbare, Tal.-Maval.

*(Handwritten signatures)*

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

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



UDIN: 23144355BGVOHB1320

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 Schedule 3	3,54,96,490.17
<b>LOANS (SECURED OF UNSECURED)</b>		<b>INVESTMENT &amp; DEPOSITS</b>	
<b>SECURED LOAN</b>		As per Schedule 4	39,92,600.74
As Per Schedule 2	1,18,14,313.00		
<b>UNSECURED LOAN</b>	26,15,014.00	<b>CURRENT ASSETS</b>	
		Tuition Fees Receivable	1,41,13,254.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		University Receivable	41,596.00
<b>Trade Creditors</b>	8,39,490.43	Loans & Advances	1,73,464.00
As per Schedule 4		TDS Receivable	-
Other Liabilities	60,701.00	Fees Receivables From Govt.	1,31,78,129.45
		Interest Accrued but not realised	25,312.85
<b>PROVISIONS</b>			
As per Schedule 2	1,31,37,430.00		
Advance Fees	2,19,929.00		
OP Exam Payable to Staff	-		
Deposits	20,52,500.00		
		<b>CASH &amp; BANK BALANCES</b>	
<b>RANCH DIVISION</b>	3,62,29,174.92	As per Schedule 5	18,95,882.45
AYM 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  
OFFICE:- PUNE

DATE: 14/10/23

TRUSTEE

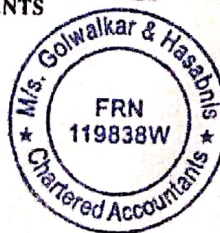
AS PER OUR REPORT OF EVEN DATE  
FOR M/S GOLWALKAR & HASABNIS  
CHARTERED ACCOUNTANTS

Partner  
(CA Rhaturaj R.Patil)

Mem.No.144355

Date:

UDIN: 23144355BGOV0HB1320



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
Provident 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



*[Signature]*

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

*[Signature]*

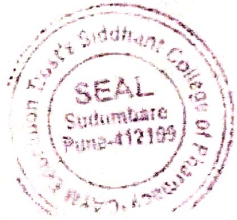
*[Signature]*  
Partner  
(CA Rhaturaj R.Patil)  
Mem.No.144355



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>

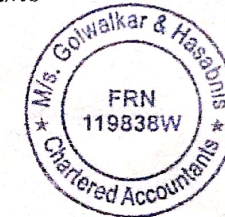
FOR SIDDHANT COLLEGE OF PHARMACY



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

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

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





SCHEDULE NO. 4  
INVESTMENT

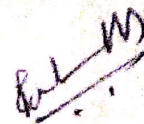
PARTICULAR	AMOUNT
FD With DTE Bank of Maharashtra A/c No.60085738429	3,19,506
FD With DTE Bank of Maharashtra A/c No.60109721230	5,34,371
FD With DTE Bank of Maharashtra A/c No.60109720281	2,67,185
FD With DTE Union Bank A/c No.3030/44108	3,44,984
FD With DTE Syndicate Bank A/c No.564640500029003	11,88,968
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>

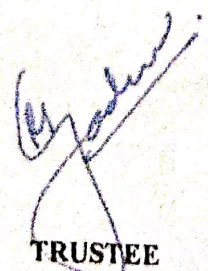
SCHEDULE NO. 5  
CASH & BANK BALANCE

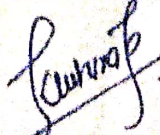
Axis Bank Ltd A/c No.922010045528464	2,90,660.00
Bank of Maharashtra A/c No.60050524563	9,677.91
Central Bank of India A/c 3084460276	91,117.47
Central Bank of India A/c No 3003660598	3,588.00
Corporation A/c No.510341000674701	21,240.00
Corporation Bank Camp Br A/c CBCA/01/000130	91.00
Dombivali Nagari 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>

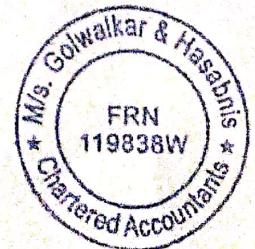
FOR SIDDHANT COLLEGE OF PHARMACY

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

/P Sudumbare, Talegaon –Chakan Road, Tal:Maval, Dist: Pune -412109  
e: 02114-661947, Email: siddhantcollegeofpharmacy@yahoo.in, Website:  
www.siddhantcop.in

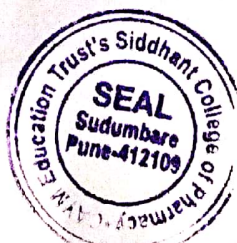
6.3.2 Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the year				
Year	Name of teacher	Name of conference/ workshop attended for which financial support provided	Name of the professional body for which membership fee is provided	Amount of support
2021-2022	Mrs. Swati Vinod Jogdand	NATIONAL WEBINAR on "ZEBRAFISH AS ALTERNATIVE MODEL ORGANISM FOR PHARMACOLOGICAL AND TOXICOLOGICAL	-	200
2021-22	Dr. Swati Jogdand	International Conference : Presented poster in Pharmaceutical Research and innovation to tackle future healthcare arena	-	500
2021-22	Ms. Swapnali Girme	International Conference : Presented poster in Pharmaceutical Research and innovation to tackle future healthcare arena	-	500
2021-22	Dr.Gita Chaurasiya	Narional Level Technical/ Sports Event: Poster Competition		300
2021-22	Dr.Gita Chaurasiya	National Conference : Presented poster	-	500



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



2021-22	Dr.Gita Chaurasiya	National Conference : Precision Medicine : Current Scenario and Future Aspects	-	500
2021-22	Ms.Payal A.Pansare	National Conference : Precision Medicine : Current Scenario and Future Aspects	-	500
2021-22	Ms.Payal A.Pansare	National Conference : Translational Research for nanomedicine	-	500
2021-22	Dr.Gita Chaurasiya	5 days Faculty Development Program	-	300
2021-22	Mrs. Trupti Somnath Kajale	Faculty Development Program : NEP 2020: Managing Change in Organisations	-	300
2021-22	Mrs. Trupti Somnath Kajale	Faculty Development Program:Importance of Innovation& Research culture to incultate start up and Eneterpreneurship	-	300
2021-22	Ms.Payal A.Pansare	Faculty Development Program:Research methodology and funding opportunities	-	300
2021-22	Mrs. Trupti Somnath Kajale	Faculty Development Program:Educational programme for pharmacy teachers on orientation of recently admitted students	-	300
2021-22	Dr. Swati Jogdand	Workshop on Breeding practices for commonly used laboratory animals methods and practices	-	300



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



2021-22	Dr.Swati Deshmukh	Short term Course : National Education Policy2020	-	300
2021-22	Ms.Pooja Jadhav	Short term Course : Current trends for regulatory compliance in pharma and healthcare	-	300
2021-22	Dr. Swati Jogdand	Short term Course : Exploring New Horizons in pharmacology drug discovery and development	-	300



*DW*  
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.

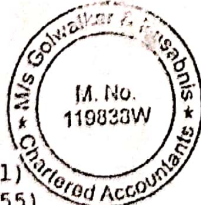
I reported that,

- 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

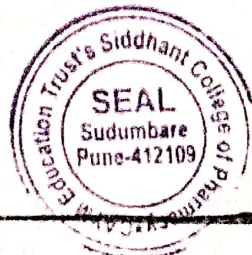
*Rhuturaj*

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



UDIN: 23144355BGNOCR1350

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



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

Scanned with OKEN Scanner

THE BOMBAY PUBLIC TRUST ACT, 1950  
 SCHEDULE IX | VIDE RULE 17(1)  
 NAME OF THE TRUST :- CHAUDHARI ATARSIJI 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 & Maintainance	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 T.L	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>

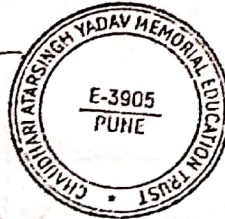
FOR SIDDHANT COLLEGE OF PHARMACY

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

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

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

*[Signature]*  
**TRUSTEE**



*[Signature]*  
 Partner  
 (CA Rhuturaj R.Patil)  
 Mem.No.144355  
 Date :



UDRN: 231443558GVOCR1350

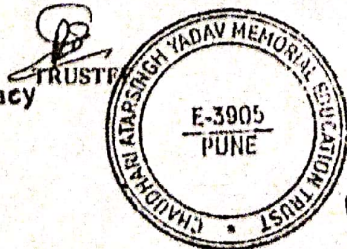
SIDDHANT COLLEGE OF PHARMACY  
BALANCE SHEET AS ON 31.03.2021

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>BRANCH DIVISION</b>	28,536,436.64	<b>CASH &amp; BANK BALANCES</b>	
CAYM Education Trust		As per Schedule 5	1,773,960.85
<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>

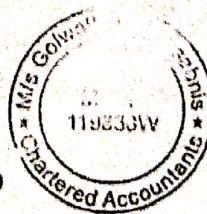
FOR SIDDHANT COLLEGE OF PHARMACY

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

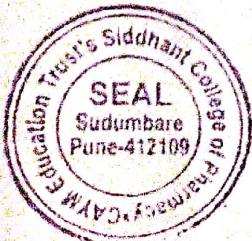
*[Signature]*  
Principal  
Siddhant College of Pharmacy  
Sudumbare, Tal.-Maval,  
Dist.-Pune 412109.



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



UDIN :- 23144355 BGVOCR1350



*[Signature]*  
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	11,814,313.00
<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**

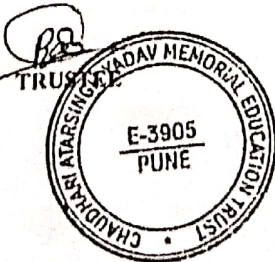
**PROVISION**

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>

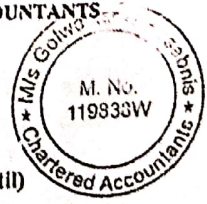
**FOR SIDDHANT COLLEGE OF PHARMACY**

**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>

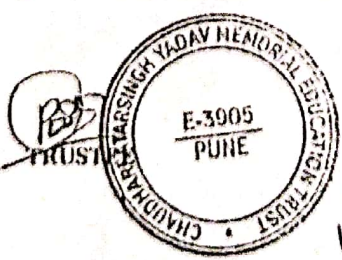
**SCHEDULE NO. 5  
CASH & BANK BALANCE**

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.

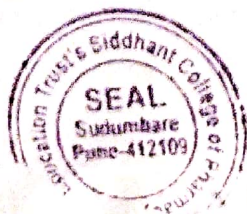


*[Signature]*  
Partner  
(CA Rhaturaj R. Patil)  
Mem.No.144355



UDN: - 23144355 BGYOCR 1350

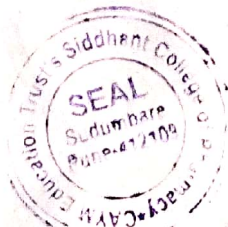
*[Signature]*  
Principal  
Siddhant College of Pharmacy  
Sudumbare, Tal.-Maval,  
Dist.-Pune 412109.





CAYM Education Trusts  
Siddhant College of Pharmacy  
A/P Sudumbare, Talegaon –Chakan Road, Tal:MaVal, Dist: Pune -412109  
.14-661947, Email: siddhantcollegeofpharmacy@yahoo.in,Website: www.siddhantcop.in

6.3.2 Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the year				
Year	Name of teacher	Name of conference/ workshop attended for which financial support provided	Name of the professional body for which	Amount of support
2020-21	Dr. Swati Deshmukh	National level Formulation and Development of Topical Film Forming Spray fro Tea tree Leaves (oral presentation 2 days)	-	500
2020-21	Dr. Narendra Gowekar	AICTE sponsored Role of Regulatory Affairs in Pharmaceutical Industry: Current Trends and Future Perspectives ( Resource person 6 days)	-	500
2020-21	Dr. Narendra Gowekar	Stress Management (local)	-	100
2020-21	Dr. Narendra Gowekar	Building Research and Innovation Culture among Pharmacy Teachers ( local e- FDP 6 days)	-	300
2020-21	Mrs. Vanita Gade	National level Formulation and Development of Topical Film Forming Spray fro Tea tree Leaves ( oral presentation)	-	600
2020-21	Dr.Gita Chaurasia	One day virtual National seminar on “Comprehensive Quality Initiatives & Challenges for Higher Education in Digital Era”, .	-	300
2020-21	Mrs. Swati jogdand	AICTE Sponsored Developing Excellence in research & Academic leadership Opportunities and Chllenges	-	300



*PLS*  
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

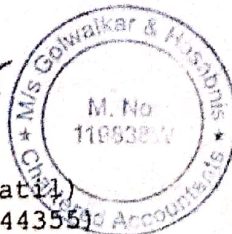
I have audited the attached Balance sheet of Siddhant College of Pharmacy as on 31<sup>st</sup> March 2021 and the annexed Income & Expenditure A/c for the period from 01.04.2020 to 31.03.2021.

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.

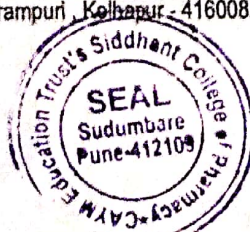
For, M/s Golwalkar & Hasabnis,  
Chartered Accountant


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



UDEN:- 22144355AKUEWW3674

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



  
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

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	By University & Misc. Fees	5,656.75	998.25
To Depreciation	2,218,890.80	950,953.20	By Interest Received	90,176.55	15,913.51
To Advertisement Expenses	32,413.50	13,891.50			
To Bank Charges & Commission	40,812.47	17,491.06			
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>

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



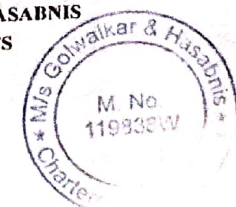
FOR SIDDHANT COLLEGE OF PHARMACY

*Sud W*  
PRINCIPAL  
PLACE:-PUNE  
DATE :

*B. Jadhav*  
TRUSTEE

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

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



UDIN: 22144355 AKUEUW3674

SCHEDULE IX [ VIDE RULE 17(1)]

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

2021

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>LOANS (SECURED OF UNSECURED)</b>		<b>INVESTMENT &amp; DEPOSITS</b>	
<b>SECURED LOAN</b>		As per Shedule 4	3,870,796.74
As Per Schedule 2	11,814,313.00		
<b>UNSECURED LOAN</b>	2,615,014.00	<b>CURRENT ASSETS</b>	
<b>CURRENT LIABILITIES &amp; PROVISION</b>		Tution Fees Receivable	13,740,833.50
<b>Sundry Creditors</b>		University Receivable	41,596.00
As per Shedule 4	1,662,706.11	Loans & Advances	82,500.00
Other Liabilities	392,961.00	TDS Receivable	123,355.59
<b>PROVISIONS</b>		Fees Receivables From Govt.	10,346,081.25
As per Shedule 2	9,364,075.00	Interest Accrued but not realised	25,312.85
Advance Fees	186,612.00		
UOP Exam Payable to Staff	317,016.00		
Deposits	440,000.00		
<b>BRANCH DIVISION</b>		<b>CASH &amp; BANK BALANCES</b>	
CAYM Education Trust	37,191,901.70	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>

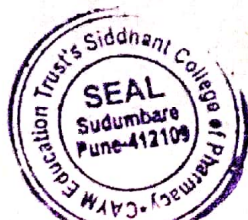
FOR SIDDHANT COLLEGE OF PHARMACY

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

*[Signature]*

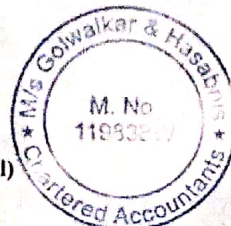
PRINCIPAL  
PLACE:- PUNE  
DATE :

*[Signature]*  
TRUSTEE



*[Signature]*

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



UDIN:- 22144355AKUEWW3674

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

## SCHEDULE 1

## SECURED LOAN &amp; 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>

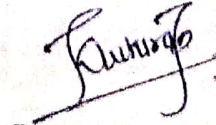
FOR SIDDHANT COLLEGE OF PHARMACY

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

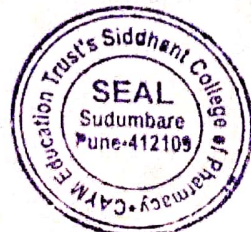
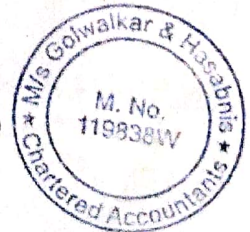

PRINCIPAL  
PLACE:- PUNE  
DATE :




TRUSTEE



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



  
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	1,131,648
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
Dombivli 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**

*[Signature]*  
PRINCIPAL  
PLACE:- PUNE  
DATE :

*[Signature]*  
TRUSTEE



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

*[Signature]*  
Partner  
(CA Rhuturaj 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	ORIGINAL COST	DEPRECIATION UP TO 31.03.20	W.D.V. AS ON 01.04.2020	ADDITION UPTO SEPT.20	ADDITION AFTER SEPT.20	TOTAL up to 31.03.21	DEPR. up to 31.03.21	W.D.V. 31.03.2021
		DEP.								
1	COMPUTER	25%	8,120,001.00	6,980,698.63	1,139,302.37	975,000.00		2,114,302.37	528,575.00	1,585,727.37
2	FURNITURE & FIXTURE	15%	10,846,231.00	7,692,486.02	3,153,744.98			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
<b>TOTAL</b>			<b>95,004,650.39</b>	<b>52,540,253.22</b>	<b>42,464,396.17</b>	<b>975,000.00</b>	<b>-</b>	<b>43,439,396.17</b>	<b>3,169,844.00</b>	<b>40,269,552.17</b>

FOR SIDDHANT COLLEGE OF PHARMACY

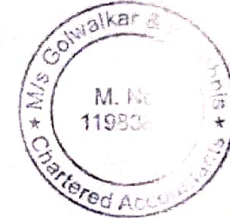
AS PER OUR REPORT OF EVEN DATE  
FOR M/S GOLWALKAR & HASABNIS  
CHARTERED ACCOUNTANTS

*[Signature]*

PRINCIPAL  
PLACE:- PUNE  
DATE :

*[Signature]*  
TRUSTEE

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



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







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

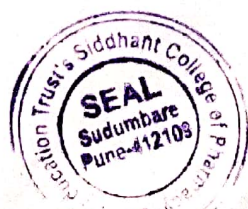
**6.3.2 Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the year**

Year	Name of teacher	Name of conference/ workshop attended for which financial support provided	Name of the professional body for which membership fee is provided	Amount of support
2019-20	Dr.Swati Deshmukh	International level Drug Discovery and development in Agrobiotechnological & Pharmaceutical sciences (oral presentation 3 day )	-	400
2019-20	Dr.Swati Deshmukh	National level Patent presentation Conference on Indian Patents, Copyrights, Innovations and	-	500
2019-20	Dr.Swati Deshmukh	International level poster presentation evaluator Challenges and Future Perspectives in Pharmaceutical Sciences	-	500
2019-20	Dr.Swati Deshmukh	State level E-poster presentation Clinical Research: Ethical and regulatory requirements of	-	500
2019-20	Dr.Swati Deshmukh	National level "Recent Trend of medical coding and E.Poster competition	-	300



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

2019-20	Mrs.Vanita Gade	International level Oral presentation Drug Discovery and	-	300
2019-20	Mrs.Vanita Gade	International level Challenges and Future Perspectives in Pharmaceutical Sciences	-	500
2019-20	Mrs.Vanita Gade	National level Patent presentation Conference on Indian Patents, Copyrights, Innovations and Startup	-	500
2019-20	Mrs. Bhagyashree Warude	State level Pharmacoeconomics : Quality of Life	-	300
2019-20	Mrs. Kanchan Bhalerao	International level Emerging Trends in Delivery of Phytoconstituents and Ethnopharmacology -	-	500
2019-20	Mrs. Jyoti Kadam	State level Pharmacoeconomics : Quality of Life	-	300
2019-20	Mrs. Kanchan Bhalerao	State level Pharmacoeconomics : Quality of Life	-	300
2019-20	Mrs.Rani Divekar	State level Pharmacoeconomics : Quality of Life	-	300
2019-20	Mrs.Rani Divekar	International level Emerging Trends in Delivery of Phytoconstituents and Ethnopharmacology -	-	500
2019-20	Mrs.Payal pansare	State level Pharmacoeconomics : Quality of Life	-	300
2019-20	Ms. Swati Kale	State level Startup and Innovation in Pharmaceuticals	-	400
2019-20	Ms. Swati Kale	AICTE approved National Level Medicinal Chemistry in Drug	-	200
2019-20	Dr.Swati jogdand	Two day state level seminar on "Innovations in Research and Scientific Paper Writing"		200



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



2019-20	Dr. Swati Jogdand	workshop on "Clinical Research: Ethical and Regulatory Requirements, an Indian and Global Scenaria"		500
2019-20	Mrs. Swapnali Girme	National level Innovations in Research and Scientific Paper Writing	-	200
2019-20	Mrs. Pooja Jadhav	State level Innovations in Research and Scientific Paper Writing	-	400
2019-20	Mr. Sagar Kore	State level Pharmacoeconomics : Quality of Life	-	300



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

CA

m/s golwalkar & hasabnis  
Chartered Accountants

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.

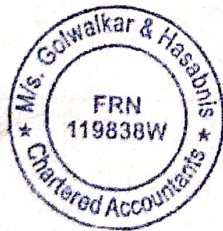
I reported that,

- 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

*Rhuturaj*

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



UDIN:- 231443553GV0HA3091

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 Remunerstion 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 Fee	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

*[Signature]*  
 PRINCIPAL  
 PLACE:-PUNE  
 DATE: 19/10/23

2786216.17  
*[Signature]*  
 TRUSTEE

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

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



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 31.03.2020

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 I			
<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>Sundry Creditors</b> As per Shedule 4	19,91,200.11	University Receivable	41,596.00
Other Liabilities	9,83,366.00	Interest Accrued but not Realised	25,312.85
<b>PROVISIONS</b> As per Shedule 2	1,63,27,269.00	Loans & Advances	82,500.00
Advance Fees	2,18,430.00	TDS Receivable	1,17,901.59
<b>BRANCH DIVISION</b> CAYM Education Trust	3,51,47,644.24	Fees Receivables From Govt.	66,65,664.25
		<b>CASH &amp; BANK BALANCES</b>	
		As per Shedule 5	12,86,607.73
		Income & Expenditure Account	(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

*[Signature]*  
 TRUSTEE

PRINCIPAL  
 PLACE:- PUNE  
 DATE 19/01/20

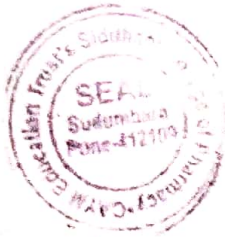
*[Signature]*  
 Partner  
 (CA Rhaturaj R.Patil)  
 Mem.No.144355  
 Date:



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 EQUIPMENTS	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 EQUIPMENTS	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>-</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

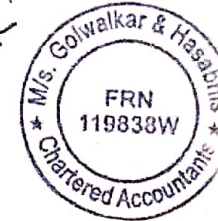


*[Signature]*  
PRINCIPAL  
PLACE:- PUNE  
DATE: 19/10/23

*[Signature]*  
TRUSTEE

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

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



0

**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 &amp; 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

*[Signature]*

PRINCIPAL

PLACE:- PUNE

DATE : 19/10/23

*[Signature]*

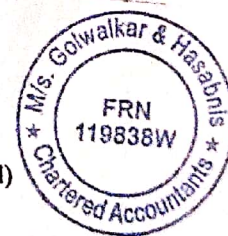
TRUSTEE

*[Signature]*

Partner

(CA Rhaturaj R.Patil)

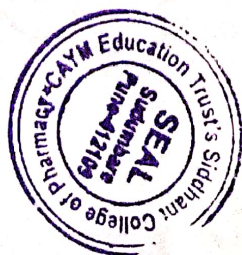
Mem.No.144355





**CAYM Education Trusts**  
**Siddhant College of Pharmacy**  
A/P Sudumbare, Talegaon –Chakan Road, Tal:MaVal, Dist: Pune -412109

<b>6.3.2 Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the year</b>				
<b>Year</b>	<b>Name of teacher</b>	<b>Name of conference/ workshop attended for which financial support provided</b>	<b>Name of the professional body for</b>	<b>Amount of support</b>
2018-19	Dr.Gita Chaurasia	Two days 3rd International Conference on "Academic and Industrial Innovations: Transitions in	-	300
2018-19	Dr.Pratima Shinde	Two Days state level Seminar Advancements in Herbal Drug Technology	-	300
2018-19	Mr.Vikas Kandekar	Two Days state level Seminar Advancements in Herbal Drug Technology	-	300
2018-19	Dr.Swati Deshmukh	Two Days state level Seminar Advancements in Herbal Drug Technology	-	300
2018-19	Dr. Narendra Gowekar	Two Days state level Seminar Advancements in Herbal Drug Technology	-	300
2018-19	Mrs.Rani Divekar	Two Days state level Seminar Advancements in Herbal Drug Technology	-	300
2018-19	Ms.Payal A.Pansare	Two Days state level Seminar Advancements in Herbal Drug Technology	-	300
2018-19	Dr.Gita Chaurasia	One day National Conference on "Mesenchymal stem cells as therapeutic approach against cancer: opportunities	-	500
2018-19	Dr.Swati jogdand	Two days state level seminar & poster presentation "Advancements in Herbal Drug Technology" 2019	-	400
2018-19	Dr.Swati jogdand	Two weeks AICTE sponsored Quality Improvement Programme on Gen-Next Pharmacology: Today's Discovery	-	300
2018-19	Dr.Swati jogdand	Two days national level confrence on "Art of scientific writing & Publications/Role Of Research Proposal In Scientific	-	200
2018-19	Dr.Swati jogdand	state level seminar on "Insights on Emerging Trends, Challenges And Avenues In Pharmacology and Allied	-	300
2018-19	Dr.swati Deshmukh	Pharmacy council of india syllabus orientation workshop-2019	-	



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



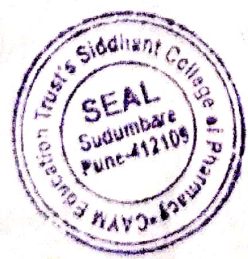
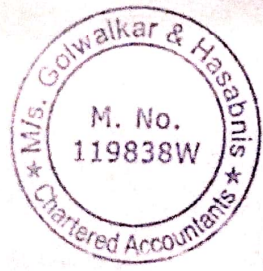
CERTIFICATE

Date: 09/12/2019

1. This is to certify that Siddhant College Of Pharmacy has debited Rs. 1,22,96,248.00/- For B.Pharm Course (Rs.One Crore Twenty Two Lacs Ninety Six Thousand Two Hundred Forty Eight Only) & M.Pharm Course Rs.21,69,926/- (Rs.Twenty One Lacs Sixty Nine Thousand Nine Hundred Twenty Six Only) towards Staff Salaries to its Income & Expenditure Account during Financial Year 2018 - 19.
2. This certificate is issued on the basis of examination of the books of account maintained by the Institute/College and the explanations and information provided to us.
3. This certificate is issued at the request of the management of the Institute/College for submission to the Fees Regulating Authority.

For, M/s Golwalkar & Hasabnis,  
Chartered Accountant

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



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

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



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 ATAR SINGH 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 & Maintainance	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

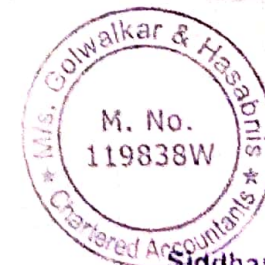


Partner

(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

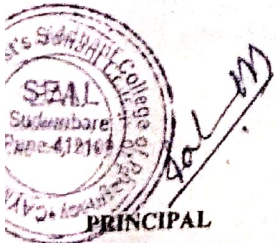
SIDDHANT COLLEGE OF PHARMACY  
 BALANCE SHEET AS ON 31.03.2019

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>LOANS (SECURED OF UNSECURED)</b>		<b>INVESTMENT &amp; DEPOSITS</b>	
<b>SECURED LOAN</b>		As per Shedule 4	3,481,616.85
As Per Schedule 1	11,852,120.00	<b>CURRENT ASSETS</b>	
<b>UNSECURED LOAN</b>	2,615,014.00	Tution Fees Receivable	5,208,353.50
<b>CURRENT LIABILITIES &amp; PROVISION</b>		University Receivable	41,596.00
<b>Sundry Creditors</b>	1,586,846.11	Loans & Advances	594,384.00
As per Shedule 4		TDS Receivable	93,323.59
Other Liabilities	402,084.00	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>BRANCH DIVISION</b>	34,648,489.86	<b>CASH &amp; BANK BALANCES</b>	
CAYM Education Trust		As per Shedule 5	1,345,377.47
		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

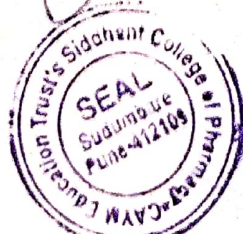
FOR SIDDHANT COLLEGE OF PHARMACY

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

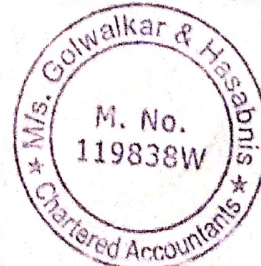


PRINCIPAL  
 PLACE:- PUNE  
 DATE: 09/12/2019

*[Signature]*  
 TRUSTEE



*[Signature]*  
 Partner  
 (CA Rhaturaj R.Patil)  
 Mem.No.144355  
 Date: 09/12/2019



Principal  
 Siddhant College of Pharmacy  
 Sudumbare, Tal. Maval,  
 Dist.-Pune 412103.

**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**

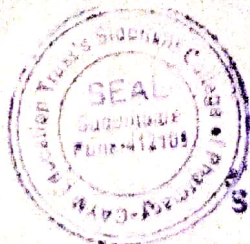
**PROVISION**

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>

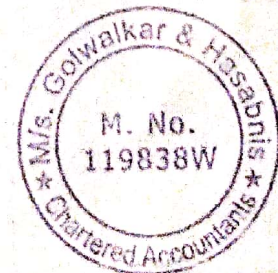
**SCHEDULE NO. 4**

**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>



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

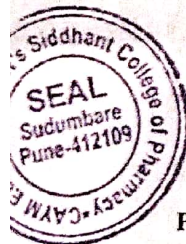


## SCHEDULE NO. 5

## CASH &amp; BANK BALANCE

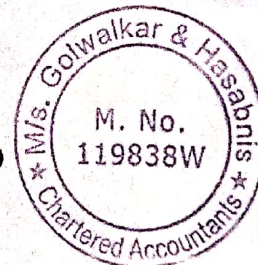
PARTICULAR	AMOUNT
Bank Of Maharashtra A\C No 60050524563	858976.91
Corporation Bank C/A A/c No. 590	0
Corporation Bank C/A A/c No. Camp Br.	91
Central Bank C/A A/c No. 3003660598	6774
Dombivali Bank C/A A/C No. 299	2687.75
State Bank Of India C/A A/c	11612
Union Bank Of India C/A A/c	49413.61
State Bank 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 Co-op. 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 ACCOUNTANTSPRINCIPAL  
PLACE:- PUNE

DATE: 09/12/2019

TRUSTEE

Partner  
(CA Rhaturaj R.Patil)  
Mem.No.144355Principal  
Siddhant College of Pharmacy  
Sudumbare, Tal.-Maval,  
Dist.-Pune 412109.

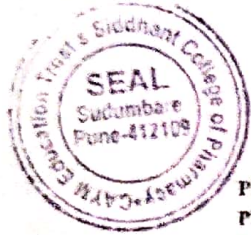


SCHEDULE 3  
SIDDHANT COLLEGE OF PHARMACY  
FIXED ASSETS

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	LABROTARY EQUIPMEN	15%	9,328,809.84	6,329,387.88	2,999,421.96	-	-	2,999,421.96	449,913.00	2,549,508.96
F	OFFICE EQUIPMENTS	15%	435,186.00	303,839.40	131,346.60	-	-	131,346.60	19,702.00	111,644.60
7	ELECTRICAL EQUIPMEN	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>

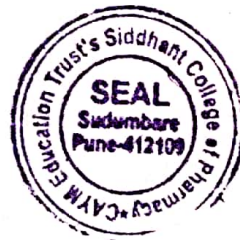
FOR SIDDHANT COLLEGE OF PHARMACY

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



PRINCIPAL  
PLACE:- PUNE  
DATE: 09/12/2019

TRUSTEE



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

*Rhaturaj R. Patil*

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

