



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

6.4.1

Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)



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LIST OF DOCUMENTS

Sr. No.	Name of the Document	Page Number (From-To)
1	Policy for Mobilization of funds and optimal utilization of resources	03-04
2.	Internal and external Audit	05-33
	2022-23	05-09
	2021-22	10-14
	2020-21	15-20
	2019-20	21-26
	2018-19	27-33



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PROCEDURE FOR OPTIMAL RESOURCE UTILIZATION

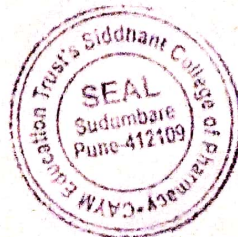
The institute follows a proper distribution of budget, for expenses such as (e.g.. salary, maintenance, learning resources (e.g., books, journals etc) and infrastructure development.

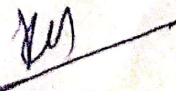
Shortcomings were managed by taking advance from the Managements Parent Trust. The major source of income is from the fees collected from the students of B. Pharm and M. Pharm., including scholarships. Additional funding was obtained by faculty members from funding agencies like BCUD through Research proposals. These funds are utilized for the research and laboratory development which will ultimate upgrade the stander of Institute.

The institute has a well-defined mechanism to monitor effective and efficient utilization of available financial resources for the development of the academic processes and infrastructure development.

The budget is developed and approved by following stages:

1. Before commencement of Academic year, Principal informs all departments. store, library, examination department, computer in charge and admin office to prepare annual requirements.
2. All Heads of Department prepare departmental requirements with their faculty and submit the proposal to the Principal. Requirements of Library, computer. Exam Section and admin office are also prepared and submitted to Principal.




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



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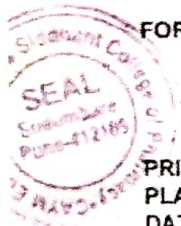
3. Principal forwards all purchase related requirements of chemicals, glassware. equipment, stationery, furniture to store in charge to verify availability in stores. The final requirement list is then prepared by store in charge for obtaining quotations from vendors for tentative budget preparation.
4. Principal forwards Library requirement to library monitoring committee for verification and librarian procures quotation from vendors to prepare tentative budget. Similarly, Requirements of computer department are verified by Computer in-charge and quotations from vendors procured as required. Proposal for purchase is submitted to the Principal.
5. Recruitment of Faculty and nonteaching staff is prepared by Academic Monitoring committee in consultation with admin department and submitted to the Principal.
6. The Principal finalizes the requirements in consultation with the HODs, Store in charge. Computer In charge, Chief Examination Officer and admin in charge.
7. The finalized requirement is presented by Principal in College Development Committee and Governing body for final approval
8. Stock verification is done annually for inventory of chemicals, glassware. equipment and library books, Journals. This is also referred for the next academic year requirements.
9. Income and expenses are monitored by the accounts department. Financial internal and external audits are performed by financial auditors.



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)				
TOTAL	3,68,84,501.75	3,22,71,636.69	46,12,865.06	TOTAL	3,68,84,501.75	3,22,71,636.69	46,12,865.06



FOR SIDDHANT COLLEGE OF PHARMACY

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

Siddhant College of Pharmacy
 Sudumbare, Tal.-Maval.

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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
RESERVE & SURPLUS		IMMOVABLE PROPERTY	
Development Fee Fund Collected during the year		As per Shedule 3	3,54,96,490.17
LOANS (SECURED OF UNSECURED)		INVESTMENT & DEPOSITS	
SECURED LOAN		As per Shedule 4	39,92,600.74
As Per Schedule 2	1,18,14,313.00		
UNSECURED LOAN	26,15,014.00	CURRENT ASSETS	
		Tuition Fees Receivable	1,41,13,254.00
CURRENT LIABILITIES & PROVISIONS		University Receivable	41,596.00
Trade Creditors	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
PROVISIONS			
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		
		CASH & BANK BALANCES	
RANCH DIVISION	3,62,29,174.92	As per Shedule 5	18,95,882.45
AYM Education Trust			
Income & Expenditure Account	19,48,177.31		
TOTAL	6,89,16,729.66	TOTAL	6,89,16,729.66

FOR SIDDHANT COLLEGE OF PHARMACY

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

[Signature]

[Signature]
TRUSTEE

[Signature]



PRINCIPAL
OFFICE:- PUNE

Partner
(CA Rhaturaj R.Patil)

DATE: 14/10/23

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
TOTAL	1,18,14,313.00

UNSECURED LOAN

PARTICULAR	AMOUNT
Samruddha Jeevan Foods India Ltd.	26,15,014.00
TOTAL	26,15,014.00

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	-
TOTAL	1,31,37,430.00

FOR SIDDHANT COLLEGE OF PHARMACY

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



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

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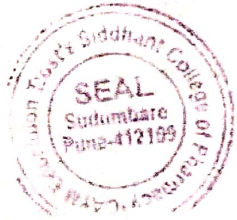
(Handwritten signature)
Partner
(CA Rhaturaj R.Patil)
Mem.No.144355



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
	TOTAL		4,02,69,552.17	28,17,086.00	3,74,52,466.17	-	6,12,985.00	3,80,65,451.17	25,68,961.00	3,54,96,490.17

FOR SIDDHANT COLLEGE OF PHARMACY

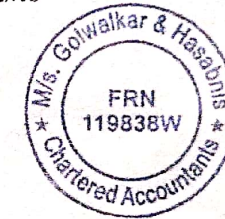


PRINCIPAL
PLACE:- PUNE
DATE: 19/10/23

(Signature)

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

(Signature)
Partner
(CA Rhturaj 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
Total Rs.	39,92,601

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
Total	18,95,882.45

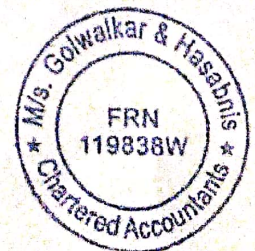
FOR SIDDHANT COLLEGE OF PHARMACY

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





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 31st March 2022 and the annexed Income & Expenditure A/c for the period from 01.04.2021 to 31.03.2022.

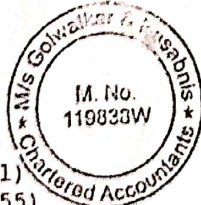
I reported that,

- 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 31st 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

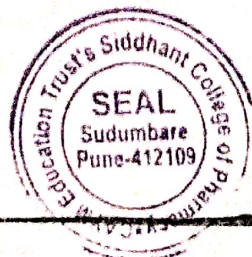
Rhaturaj

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



UDIN: 23144355BGVOCR1350

* 2019/1AKH, Vasanti Residency, 6th 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.

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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			
TOTAL	28,593,120.08	4,834,398.90	TOTAL	28,593,120.08	4,834,398.90

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

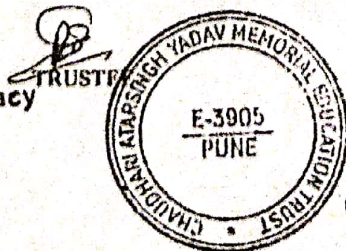
SIDDHANT COLLEGE OF PHARMACY
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
RESERVE & SURPLUS		IMMOVABLE PROPERTY	
Development Fee Fund Collected During the year		As per Schedule 3	37,452,466.17
LOANS (SECURED OF UNSECURED)		INVESTMENT & DEPOSITS	
SECURED LOAN		As per Schedule 4	3,992,600.74
As Per Schedule 2	11,814,313.00		
UNSECURED LOAN	2,615,014.00	CURRENT ASSETS	
		Tuition Fees Receivable	16,365,917.00
CURRENT LIABILITIES & PROVISION		University Receivable	41,596.00
Sundry Creditors	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
PROVISIONS			
As per Schedule 2	15,938,187.00		
Advance Fees	284,112.00		
UOP Exam Payable to Staff	-		
Deposits	1,082,500.00		
BRANCH DIVISION	28,536,436.64	CASH & BANK BALANCES	
CAYM Education Trust		As per Schedule 5	1,773,960.85
Income & Expenditure Account	10,531,810.77		
TOTAL	71,990,395.86	TOTAL	71,990,395.86

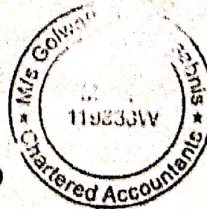
FOR SIDDHANT COLLEGE OF PHARMACY

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

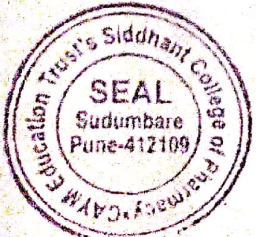
[Signature]
Principal
Siddhant College of Pharmacy
Sudumbare, Tal.-Maval,
Dist.-Pune 412109.



[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
TOTAL	11,814,313.00

UNSECURED LOAN

PARTICULAR	AMOUNT
Samruddha Jeevan Foods India Ltd.	2,615,014.00
TOTAL	2,615,014.00

SCHEDULE NO. 2

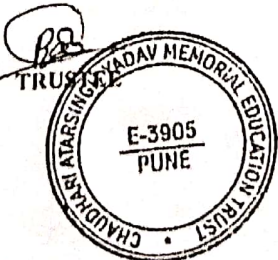
PROVISION

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	-
TOTAL	15,938,187.00

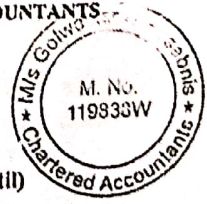
FOR SIDDHANT COLLEGE OF PHARMACY

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
Total Rs.	3,992,601

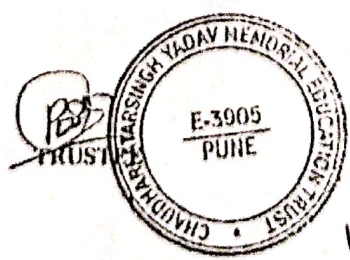
**SCHEDULE NO. 5
CASH & BANK BALANCE**

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
Total Rs.	1,773,961

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.

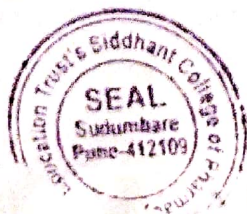


[Signature]
Partner
(CA Rhaturaj R. Patil)
Mem.No.144355



UDN: - 23144355 BGYOCR 1350

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





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


AUDIT REPORT OF SIDDHANT COLLEGE OF PHARMACY

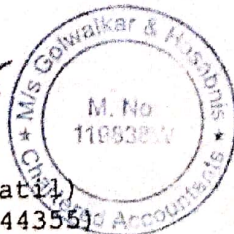
I have audited the attached Balance sheet of Siddhant College of Pharmacy as on 31st March 2021 and the annexed Income & Expenditure A/c for the period from 01.04.2020 to 31.03.2021.

I reported that,

- A) The Balance Sheet and Income & Expenditure A/c dealt with by this report are in agreement with the books of account of the college.
- B) In my opinion and the best of my information and according to the explanation given to us the said accounts give true and fair view.
- i) Balance Sheet of the State affairs of the college as on 31st March 2021., and
- ii) Income & Expenditure A/c of the surplus of Income over Expenditure for the Period 01.04.2020 to 31.03.2021.

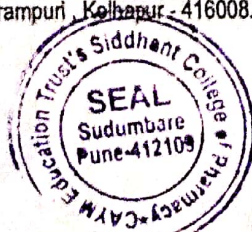
For, M/s Golwalkar & Hasabnis,
Chartered Accountant



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



UDEN:- 22144355AKUEWW3674

* 2019/AA/KH, Vasant Residency, 6th 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

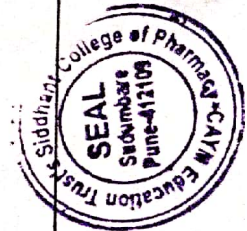
REGISTRATION NO. :- E :- 3905 PUNE

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			
TOTAL	22,003,590.30	4,816,911.76	TOTAL	22,003,590.30	4,816,911.76

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



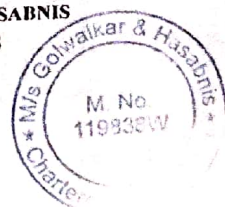
FOR SIDDHANT COLLEGE OF PHARMACY

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 Rishuraj 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
RESERVE & SURPLUS		IMMOVABLE PROPERTY	
Development Fee Fund Collected During the year		As per Shedule 3	40,269,552.17
LOANS (SECURED OF UNSECURED)		INVESTMENT & DEPOSITS	
SECURED LOAN		As per Shedule 4	3,870,796.74
As Per Schedule 2	11,814,313.00		
UNSECURED LOAN	2,615,014.00	CURRENT ASSETS	
CURRENT LIABILITIES & PROVISION		Tution Fees Receivable	13,740,833.50
Sundry Creditors		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
PROVISIONS		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		
BRANCH DIVISION		CASH & BANK BALANCES	
CAYM Education Trust	37,191,901.70	As per Shedule 5	306,210.24
Income & Expenditure Account	4,821,639.53		
TOTAL	68,806,238.34	TOTAL	68,806,238.34

FOR SIDDHANT COLLEGE OF PHARMACY

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

[Signature]

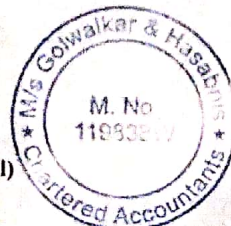
PRINCIPAL
PLACE:- PUNE
DATE :

[Signature]
TRUSTEE



[Signature]

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



UDIN:- 22144355AKUEWW3674

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
TOTAL	11,814,313.00

UNSECURED LOAN

PARTICULAR	AMOUNT
Samruddha Jeevan Foods India Ltd.	2,615,014.00
TOTAL	2,615,014.00

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	-
TOTAL	9,364,075.00

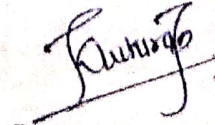
FOR SIDDHANT COLLEGE OF PHARMACY

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

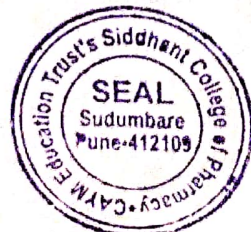
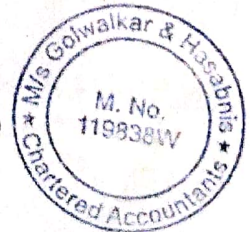

PRINCIPAL
PLACE:- PUNE
DATE :



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
Total Rs.	3,870,797

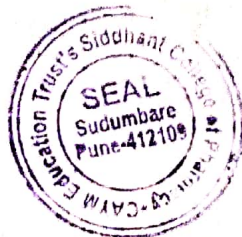
SCHEDULE NO. 5
CASH & BANK BALANCE

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
Total Rs.	306,210

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
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

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

[Signature]

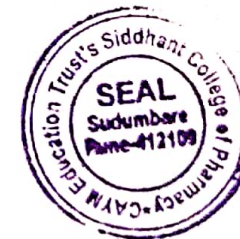
PRINCIPAL
PLACE:- PUNE
DATE :

[Signature]
TRUSTEE

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



[Signature]
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 31st March 2020 and the annexed Income & Expenditure A/c for the period from 01.04.2019 to 31.03.2020.

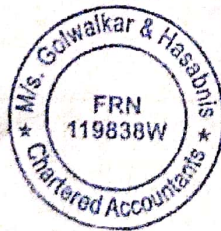
I reported that,

- A) The Balance Sheet and Income & Expenditure A/c dealt with by this report are in agreement with the books of account of the college.
- B) In my opinion and the best of my information and according to the explanation given to us the said accounts give true and fair view.
- i) Balance Sheet of the State affairs of the college as on 31st March 2020.,
and
- 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

Rhuturaaj

Partner,
(CA Rhuturaaj 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 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				
TOTAL	2,33,12,990.84	1,86,96,811.21	46,16,179.63	TOTAL	2,33,12,990.84	1,86,96,811.21	46,16,179.63

FOR SIDDHANT COLLEGE OF PHARMACY

2786216.17

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 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
RESERVE & SURPLUS Development Fee Fund Collected During the year		IMMOVABLE PROPERTY As per Shedule 3	4,24,64,396.17
LOANS (SECURED OF UNSECURED)		INVESTMENT & DEPOSITS As per Shedule 4	37,70,160.68
SECURED LOAN As Per Schedule I			
UNSECURED LOAN	26,15,014.00		
CURRENT LIABILITIES & PROVISION		CURRENT ASSETS	
Sundry Creditors		Tution Fees Receivable	56,15,000.25
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
		Loans & Advances	82,500.00
		TDS Receivable	1,17,901.59
		Fees Receivables From Govt.	66,65,664.25
PROVISIONS			
As per Shedule 2	1,63,27,269.00		
Advance Fees	2,18,430.00		
BRANCH DIVISION		CASH & BANK BALANCES	
CAYM Education Trust	3,51,47,644.24	As per Shedule 5	12,86,607.73
		Income & Expenditure Account	(27,86,216.17)
TOTAL	5,72,82,923.35	TOTAL	5,72,82,923.35

(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

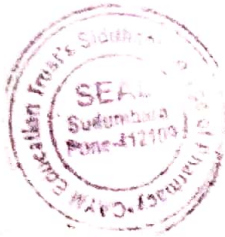
[Signature]
 Partner
 (CA Rhaturaj R.Patil)
 Mem.No.144355
 Date:



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	-	-	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	-	24,500.00	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
	TOTAL		9,49,68,562.39	4,92,73,686.22	4,56,94,875.17	-	36,088.00	4,57,30,963.17	32,66,567.00	4,24,64,396.17

FOR SIDDHANT COLLEGE OF PHARMACY

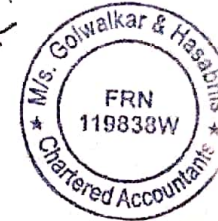


[Signature]
PRINCIPAL
PLACE:- PUNE
DATE: 19/10/23

[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
TOTAL	1,18,52,120.00

UNSECURED LOAN

PARTICULAR	AMOUNT
Samruddha Jeevan Foods India Ltd.	26,15,014.00
TOTAL	26,15,014.00

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	-
TOTAL	1,63,27,269.00

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
Total Rs.	37,70,161



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
Total Rs.	12,86,608

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]

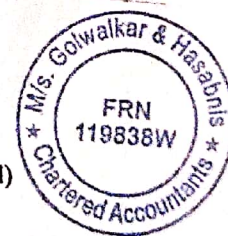
TRUSTEE

[Signature]

Partner

(CA Rhaturaj R.Patil)

Mem.No.144355





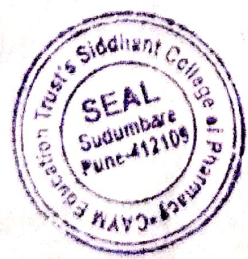
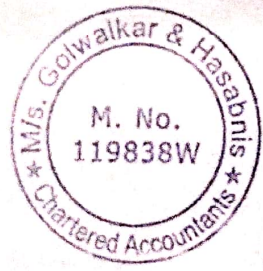
CERTIFICATE

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, 6th 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 31st March 2019 and the annexed Income & Expenditure A/c for the period from 01.04.2018 to 31.03.2019.

I reported that,

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

B) In my opinion and the best of my information and according to the explanation given to us the said accounts give true and fair view.

i) Balance Sheet of the State affairs of the college as on 31st March 2019.,
and

ii) Income & Expenditure A/c of the deficit of Expenditure over Income for the Period 01.04.2018 to 31.03.2019.

For, M/s Golwalkar & Hasabnis,
Chartered Accountant

Partner,
(CA 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)				
TOTAL	23,779,702.40	19,856,484.59	3,923,217.81	TOTAL	23,779,702.40	19,856,484.59	3,923,217.81

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

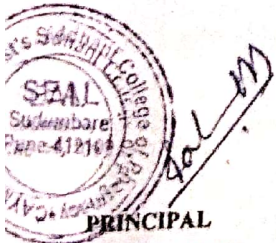
SIDDHANT COLLEGE OF PHARMACY
 BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
RESERVE & SURPLUS		IMMOVABLE PROPERTY	
Development Fee Fund Collected During the year		As per Shedule 3	45,694,875.17
LOANS (SECURED OF UNSECURED)		INVESTMENT & DEPOSITS	
SECURED LOAN		As per Shedule 4	3,481,616.85
As Per Schedule 1	11,852,120.00	CURRENT ASSETS	
UNSECURED LOAN	2,615,014.00	Tution Fees Receivable	5,208,353.50
CURRENT LIABILITIES & PROVISION		University Receivable	41,596.00
Sundry Creditors	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
PROVISIONS			
As per Shedule 2	12,214,047.00		
Advance Fees	364,013.50		
BRANCH DIVISION	34,648,489.86	CASH & BANK BALANCES	
CAYM Education Trust		As per Shedule 5	1,345,377.47
		Income & Expenditure Account	159,560.64
TOTAL	63,682,614.47	TOTAL	63,682,614.47

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FOR SIDDHANT COLLEGE OF PHARMACY

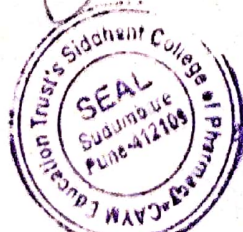
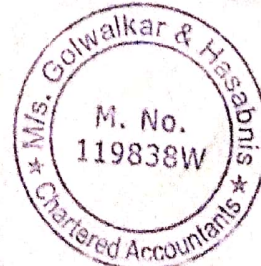
AS PER OUR REPORT OF EVEN DATE
 FOR M/S GOLWALKAR & HASABNIS
 CHARTERED ACCOUNTANTS



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
TOTAL	11,852,120.00

UNSECURED LOAN

PARTICULAR	AMOUNT
Samruddha Jeevan Foods India Ltd.	2,615,014.00
TOTAL	2,615,014.00

SCHEDULE NO. 2

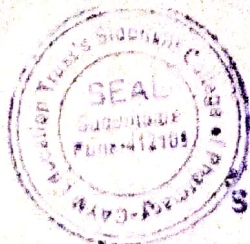
PROVISION

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	-
TOTAL	12,214,047.00

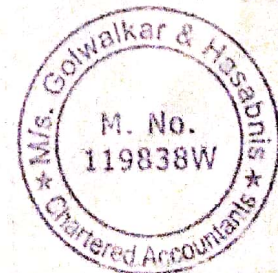
SCHEDULE NO. 4

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
Total Rs.	3,481,617



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



SCHEDULE NO. 5

CASH & BANK BALANCE

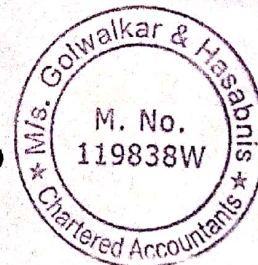
PARTICULAR	AMOUNT
Bank Of Maharashtra A\C No 60050524563	858976.91
Corporation Bank C/A A/c No. 590	0
Corporation Bank C/A A/c No. Camp Br.	91
Central Bank C/A A/c No. 3003660598	6774
Dombivali Bank C/A A/C No. 299	2687.75
State Bank Of India C/A A/c	11612
Union Bank Of India C/A A/c	49413.61
State Bank 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 Co-op. Bank A/c. No.902100103841	7377.82
Cash In Hand	32576
Total Rs.	1,345,377

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

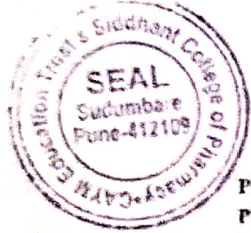
Partner
(CA Rhturaj R.Patil)
Mem.No.144355Principal
Siddhant College of Pharmacy
Sudumbare, Tal.-Maval,
Dist.-Pune 412109.

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
	TOTAL		93,648,390.39	45,626,689.22	48,021,700.17	385,995.00	934,177.00	49,341,872.17	3,646,997.00	45,694,875.17

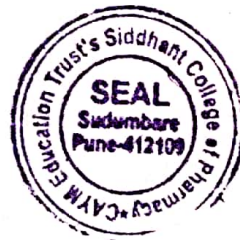
FOR SIDDHANT COLLEGE OF PHARMACY

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



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

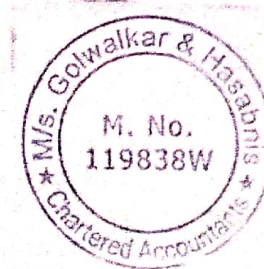
TRUSTEE



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

Rhaturaj R. Patil

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



M. No.
119838W