



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


AUDIT REPORT OF SIDDHANT COLLEGE OF PHARMACY

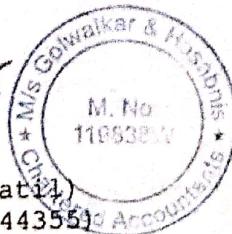
I have audited the attached Balance sheet of Siddhant College of Pharmacy as on 31<sup>st</sup> March 2021 and the annexed Income & Expenditure A/c for the period from 01.04.2020 to 31.03.2021.

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.

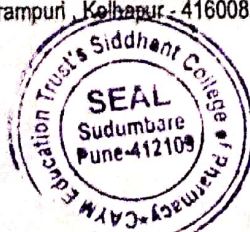
For, M/s Golwalkar & Hasabnis,  
Chartered Accountant


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



UDEN:- 22144355AKUEWW3674

\* 2019/AA/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

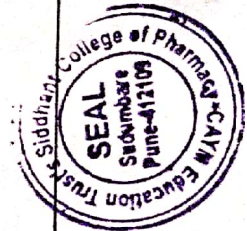
REGISTRATION NO. :- E :- 3905 PUNE

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>

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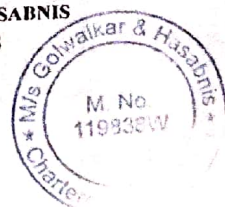
FOR SIDDHANT COLLEGE OF PHARMACY

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

*[Signature]*  
TRUSTEE

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

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



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  
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CHARTERED ACCOUNTANTS

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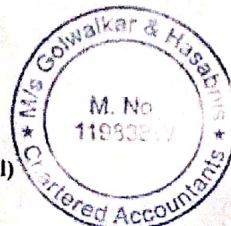
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**Principal**  
Siddhant College of Pharmacy  
Sudumbare, Tal.-Maval,  
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## SCHEDULE 1

## 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

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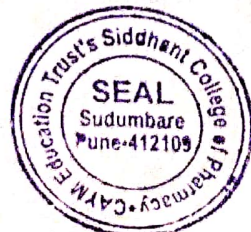
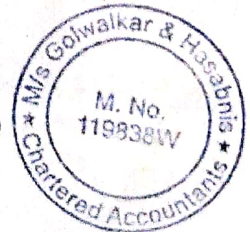

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**SCHEDULE NO. 4**  
**INVESTMENT**

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>

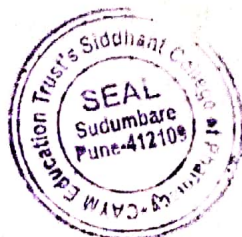
**SCHEDULE NO. 5**  
**CASH & BANK BALANCE**

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**

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**AS PER OUR REPORT OF EVEN DATE**  
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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>

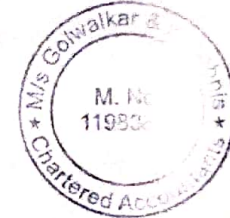
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