



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.

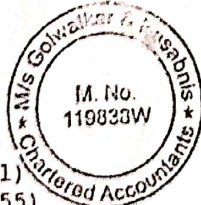
I reported that,

- 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

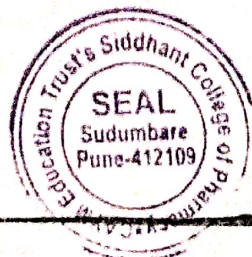
Rhuturaj

Partner,
(CA Rhuturaj 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

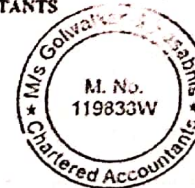
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[Signature]
TRUSTEE



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



UDRN: 231443558GVOCR1350

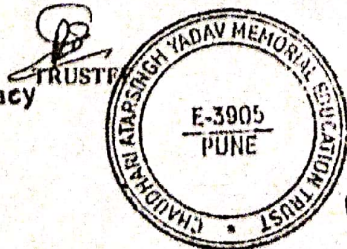
SIDDHANT COLLEGE OF PHARMACY
BALANCE SHEET AS ON 31.03.2021

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

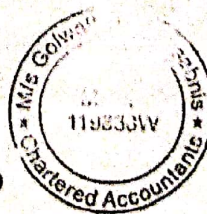
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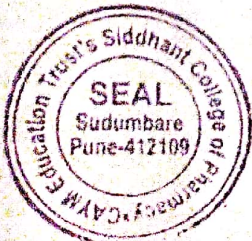
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SCHEDULE 1

SECURED LOAN & UNSECURED LOAN

SECURED LOAN

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

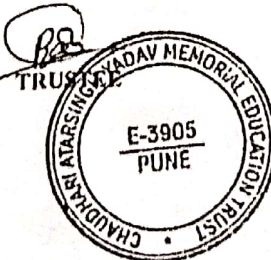
PROVISION

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

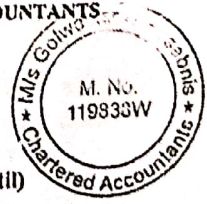
FOR SIDDHANT COLLEGE OF PHARMACY

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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	1,188,968
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

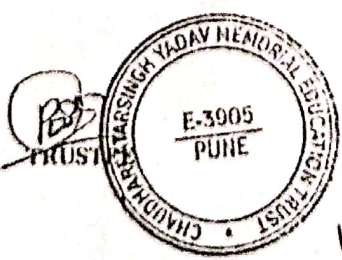
**SCHEDULE NO. 5
CASH & BANK BALANCE**

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

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