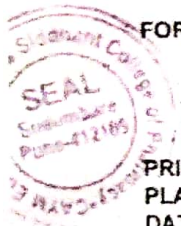


THE BOMBAY PUBLIC TRUST ACT, 1950
 SCHEDULE IX [VIDE RULE 17(1)]
 NAME OF THE TRUST :- CHAUDHARI ATARSINGH YADAV MEMORIAL EDUCATION TRUST
 REGISTRATION NO. :- E :- 3905 PUNE
 SIDDHANT COLLEGE OF PHARMACY
 PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

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.

(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
RESERVE & SURPLUS		IMMOVABLE PROPERTY	
Development Fee Fund Collected during the year		As per Schedule 3	3,54,96,490.17
LOANS (SECURED OF UNSECURED)		INVESTMENT & DEPOSITS	
SECURED LOAN		As per Schedule 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 Schedule 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

PRINCIPAL
OFFICE:- PUNE

DATE: 14/10/23

TRUSTEE

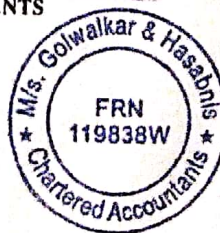
AS PER OUR REPORT OF EVEN DATE
FOR M/S GOLWALKAR & HASABNIS
CHARTERED ACCOUNTANTS

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
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



[Signature]

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

[Signature]

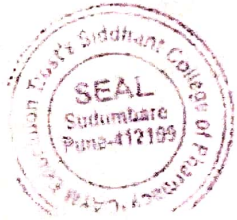
[Signature]
Partner
(CA Rhaturaj R.Patil)
Mem.No.144355



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
	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

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

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



SCHEDULE NO. 4
INVESTMENT

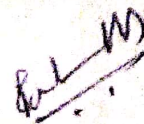
PARTICULAR	AMOUNT
FD With DTE Bank of Maharashtra A/c No.60085738429	3,19,506
FD With DTE Bank of Maharashtra A/c No.60109721230	5,34,371
FD With DTE Bank of Maharashtra A/c No.60109720281	2,67,185
FD With DTE Union Bank A/c No.3030/44108	3,44,984
FD With DTE Syndicate Bank A/c No.564640500029003	11,88,968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

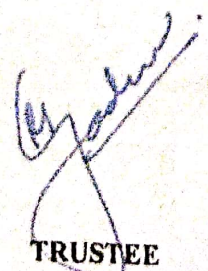
SCHEDULE NO. 5
CASH & BANK BALANCE

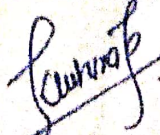
Axis Bank Ltd A/c No.922010045528464	2,90,660.00
Bank of Maharashtra A/c No.60050524563	9,677.91
Central Bank of India A/c 3084460276	91,117.47
Central Bank of India A/c No 3003660598	3,588.00
Corporation A/c No.510341000674701	21,240.00
Corporation Bank Camp Br A/c CBCA/01/000130	91.00
Dombivali Nagari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

