



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

3.1

Expenditure excluding salary component year wise during the last five year (INR in lakhs)

DVV Query

1: Audited statement of income and expenditure duly certified by Principal and CA in case of privately funded institutions highlighting the salary component, depreciation and excess of income over expenditure. Also, provide a statement showing the total expenditure excluding the salary component for each of the year certified by the Principal and Chartered Accountant.

DVV Clarification

DVV response for 3.1

- 1. Kindly find herewith attached the Summary and Audited statement of income and expenditure with highlighting the salary component, depreciation and excess of income over expenditure, and expenditure excluding salary**
- 2. Kindly find herewith attached the statement showing the total expenditure excluding the salary component for each of the year certified by the Principal and Chartered Accountant.**



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Siddhant College of Pharmacy

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3.1 EXPENDITURE EXCLUDING SALARY COMPONENT YEAR WISE DURING THE LAST FIVE YEAR (INR IN LAKHS)

LIST OF DOCUMENTS

Sr. No.	Name of the Document	Page Number (From-To)
1.	Summary of Audited statement of income and expenditure year wise during the last five years (INR in lakhs)	3
2.	Audited statement of income and expenditure with highlighting the salary component, depreciation and excess of income over expenditure, and expenditure excluding salary	4-9
	Balance sheet 2022-23	
	Balance sheet 2021-22	10-15
	Balance sheet 2020-21	16-22
	Balance sheet 2019-20	23-29
	Balance sheet 2018-19	30-37
3	The statement showing the total expenditure excluding the salary component for each of the year certified by the Principal and Chartered Accountant.	38-43
	Balance sheet 2022-23	
	Balance sheet 2021-22	44-49
	Balance sheet 2020-21	50-56
	Balance sheet 2019-20	57-63
	Balance sheet 2018-19	64-71



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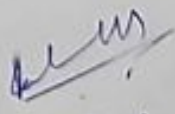
3. 1: Expenditure excluding salary component year wise during the last five year (INR in lakhs)

Summary

Sr. No	ACADEMIC YEAR	2022-23	2021-22	2020-21	2019-20	2018-19
1	TOTAL EXPENDITURE	368.84	334.27	268.19	233.12	237.79
2	LESS EXCESS OF INCOME OVER EXPENDITURE	19.48	105.31	48.2	27.86	-1.59
		349.36	228.96	219.99	205.26	236.2
3	LESS SALARY	277.63	137.96	151.1	144.92	146
		71.73	91	68.89	60.34	90.2
4	LESS DEPRECIATION	25.68	28.16	31.68	32.66	36.46
5	EXPENDITURE EXCLUDING SALARY	46.05	62.84	37.21	27.68	55.33

NOTE: There will be a mistake in the calculation of expenditure excluding salary in A.Y. 2021-22 in submitted SSR of cycle II. Kindly find the rectified calculation as per balance sheet mentioned above, as the balance sheet for A.Y 2021-22 attached in SSR cycle II and in DVV is same.




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

**Audited statement of income and
expenditure with highlighting the salary
component, depreciation and excess of
income over expenditure, and expenditure
excluding salary**

A.Y. 2022-23

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 & Maintenance	7,69,458.00	5,39,020.60	2,30,837.40	By Tuition Fees	3,65,32,068.00	3,19,72,058.00	45,60,000.00
To Salary & Honorarium Exp.	2,77,63,449.00	2,35,98,931.85	41,84,517.35	By University & Misc. Fees	3,52,433.75	2,99,568.89	52,865.09
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 Traveling & 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	3,24,569.92	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	4,54,619.80	1,94,837.10				
To Laboratory Expenses	6,13,702.95	4,29,582.07	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 Gardening Expenses	38,000.00	26,600.00	11,400.00				
To FRA Fees	6,03,950.00	4,22,785.00	1,81,165.00				
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

Siddhant College of Pharmacy
 Sudumbare Tal. Mayad.

(Handwritten signatures)

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

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

UDEN: 23144555BGV0NB1320



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 Investment Fee Fund Collected during the year		IMMOVABLE PROPERTY As per Schedule 3	3,54,96,490.17
LOANS (SECURED OR UNSECURED)		INVESTMENT & DEPOSITS As per Schedule 4	39,92,600.74
SECURED LOAN As per Schedule 2	1,18,14,313.00		
UNSECURED LOAN	26,15,014.00		
CURRENT LIABILITIES & PROVISIONS		CURRENT ASSETS	
Creditors	8,39,490.43	Tuition Fees Receivable	1,41,13,254.00
		University Receivable	41,596.00
	60,701.00	Loans & Advances	1,73,464.00
		TDS Receivable	
		Fees Receivables From Govt.	1,31,78,129.45
		Interest Accrued but not realised	25,312.85
PROVISIONS			
	1,31,37,430.00		
	2,19,929.00		
	20,52,500.00		
RANCH DIVISION Siddhant Education Trust	3,62,29,174.92	CASH & BANK BALANCES As per Schedule 5	18,95,882.45
Income & Expenditure Account	19,48,177.31		
TOTAL	6,89,16,729.66	TOTAL	6,89,16,729.66

FOR SIDDHANT COLLEGE OF PHARMACY

(Signature)
 TRUSTEE
 PRINCIPAL
 PLACE:- PUNE
 DATE: 19/10/23

AS PER OUR REPORT OF EVEN DATE
 FOR MS GOLWALKAR & HASABNIS
 CHARTERED ACCOUNTANTS

(Signature)
 Partner
 (CA Rheturaj R. Patil)
 Mem. No. 144355
 Date:
 UDIN: 23144355BGV0HB1320



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

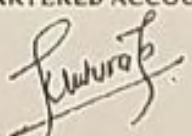
PROVISION

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



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



SCHEDULE 3
SIDDHANT COLLEGE OF PHARMACY
FIXED ASSETS

SR. NO.	PARTICULAR	RATE OF DEP.	ORIGINAL COST	DEPRECIATION		ADDITION		TOTAL	W.D.V.	
				UP TO 31.03.22	01.04.2022	UPTO SEPT.22	AFTER SEPT.22		up to 31.03.22	31.03.2022
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	-	3,58,023.00	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

AS PER OUR REPORT OF EVEN DATE
FOR MS GOLWALKAR & HASABNIS
CHARTERED ACCOUNTANTS



[Signature]

[Signature]

PRINCIPAL
PLACE:- PUNE
DATE: 19/09/22

[Signature]

Partner
(CA Rbatura) 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. 534630300000080	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



[Signature]

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

[Signature]

TRUSTEE

[Signature]

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



**Audited statement of income and
expenditure with highlighting the salary
component, depreciation and excess of
income over expenditure, and expenditure
excluding salary**

A.Y. 2021-22



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 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

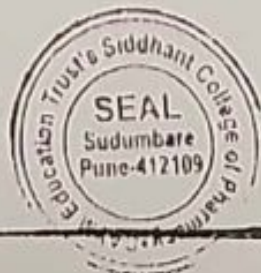
Phuturaj

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



UDIN: 23144355BGVOCR1350

* 2019/1A/KH, Vasant Residency, 6th Lane, Rajarampur, Kolhapur - 416008. Mobile No. 01-9890308913
email: thulu_8913@yahoo.co.in



M
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 :- CHAIRMAN, TRUSTEES, H. YADAV MEMORIAL EDUCATION TRUST
 REGISTRATION NO. :- E-3905, PUNE
 SIDDHANT COLLEGE OF PHARMACY
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	ILPHARM	MLPHARM	INCOME	ILPHARM	MLPHARM
To Repair & Maintenance	334,321.82	143,280.78	By Tuition Fees	28,398,193.00	4,800,000.00
To Salary & Honorarium Exp.	11,727,167.89	2,069,500.20	By University & Misc. Fees	77,324.25	13,680.75
To Depreciation	1,071,960.20	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	1,300.00			
To Provident Fund Expenses	420,492.10	180,210.90			
To Interest on TDS	30,510.20	13,875.80			
To Interest on T.D.	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	20,370.95			
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.	10,496,024.14	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

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

TRUSTEE



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



UDEN.. 2314435586VOCR1350



SIDDHANT COLLEGE OF PHARMACY
 BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
RESERVE & SURPLUS Development Fee Fund Collected During the year		IMMOVABLE PROPERTY As per Schedule 3	37,152,466.17
LOANS (SECURED OF UNSECURED)		INVESTMENT & DEPOSITS As per Schedule 4	3,992,600.74
SECURED LOAN As Per Schedule 2	11,814,313.00		
UNSECURED LOAN	2,615,014.00		
CURRENT LIABILITIES & PROVISION		CURRENT ASSETS	
Sundry Creditors As per Schedule 4	713,372.45	Tuition Fees Receivable	16,365,917.00
Other Liabilities	474,650.00	University Receivable	41,596.00
		Loans & Advances	115,000.00
PROVISIONS		TDS Receivable	
As per Schedule 2	15,938,187.00	Fees Receivables From Govt.	12,223,542.25
Advance Fees	284,112.00	Interest Accrued but not realised	25,312.85
UOP Exam Payable to Staff			
Deposits	1,082,500.00		
BRANCH DIVISION	28,536,436.64	CASH & BANK BALANCES As per Schedule 5	1,773,960.85
CAYM Education Trust			
Income & Expenditure Account	10,531,810.77		
TOTAL	71,990,395.86	TOTAL	71,990,395.86

FOR SIDDHANT COLLEGE OF PHARMACY

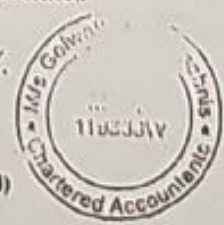
AS PER OUR REPORT OF EVEN DATE
 FOR M/S GOIWALKAR & HASABNIS
 CHARTERED ACCOUNTANTS

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

[Signature]
 TRUSTEE



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



UDIN :- 23144355 BGVOCR1350



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

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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
Provident 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

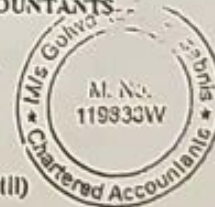
FOR SIDDHANT COLLEGE OF PHARMACY

**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 Rheturaj 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

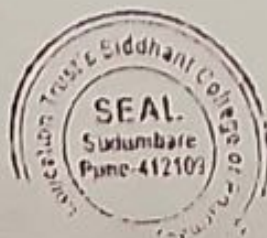
[Signature]
Principal
Siddhant College of Pharmacy
Sudumbare, Tal.-Maval,
Dist.-Pune 412109.



[Signature]
Partner
(CA Rheturaj R. Patil)
Mem.No.144355
UDN: - 23144355 BGYOCR F350



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



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**Audited statement of income and
expenditure with highlighting the salary
component, depreciation and excess of
income over expenditure, and expenditure
excluding salary**

A.Y. 2020-21

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.

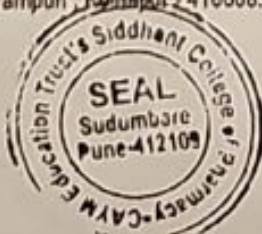
For, M/s Golwalkar & Hasabnis,
Chartered Accountant

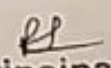

Partner,
(CA Rhaturaj R. Patil)
(Membership No. 144355)



UDIN:-22144355AKUEWW3674

* 2019/1AKH, Vasant Residency, 6th Lane, Rajarampur, 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. :- F :- 3905 PUNE
 SIDDHANT COLLEGE OF PHARMACY
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

EXPENDITURE	B.PHARM	M.PHARM	INCOME	B.PHARM	M.PHARM
To Repairs & Maintenance	134,425.20	57,610.00	By Tuition Fees	21,907,757.00	4,800,000.00
To Salary & Honorarium Exp.	12,844,303.25	2,266,611.75	By University & Misc. Fees	5,666.75	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	48,953.20	20,980.80			
To Postage & Telephone	787.50	317.50			
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	16,042.70			
To Functional / Cultural Expenses	17,022.60	7,295.80			
To Cleaning Expenses	7,591.50	3,253.50			
To Provident Fund Expenses	386,605.10	165,647.90			
To Interest on TL	861,706.30	369,102.70			
To Garden Expenses	33,666.50	14,428.50			
To Insurance	180,562.50	77,384.10			
To Affiliation & Membership Fees	244,930.00	101,970.00			
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 & Maintenance 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	22,893,590.30	4,816,911.76	TOTAL	22,083,590.30	4,816,911.76

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



FOR SIDDHANT COLLEGE OF PHARMACY

[Signature]
 PRINCIPAL
 PLACE:-PUNE
 DATE :

[Signature]
 TRUSTEE

AS PER OUR REPORT OF EVEN DATE
 FOR MS GOLWALKAR & HASABNIS
 CHARTERED ACCOUNTANTS

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



LIDEN: 22144355 AKUEIUVW3674

2021

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 31.03.2021

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	
		Tuition Fees Receivable	13,740,833.50
CURRENT LIABILITIES & PROVISION		University Receivable	41,596.00
Sundry Creditors	1,662,706.11	Loans & Advances	82,500.00
As per Shedule 4		TDS Receivable	123,355.59
Other Liabilities	392,961.00	Fees Receivables From Govt.	10,346,081.25
		Interest Accrued but not realised	25,312.85
PROVISIONS			
As per Shedule 2	9,364,075.00		
Advance From	186,612.00		
UOP Exam Payable to Staff	317,016.00		
Deposits	440,000.00		
		CASH & BANK BALANCES	
BRANCH DIVISION	37,191,901.70	As per Shedule 5	306,210.24
CAYM Education Trust			
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 Rheturaj 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

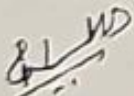
SCHEDULE NO. 2

PROVISION


PARTICULAR	AMOUNT
Profession Tax Payable	152,103.00
Salary Payable	4,093,350.00
TDS Payable	89,430.00
Provident 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.Patlil)
Mem.No.144355




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

SCHEDULE NO. 4
INVESTMENT

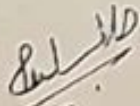
PARTICULAR	AMOUNT
FD With DTE Bank of Maharashtra A/c No.60085738429	319,506
FD With DTE Bank of Maharashtra A/c No.60109721230	534,371
FD With DTE Bank of Maharashtra A/c No.60109720281	267,185
FD With DTE Union Bank A/c No.3030/44108	344,984
FD With DTE Syndicate Bank A/c No.564640500029003	1,131,648
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
Datta Va 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

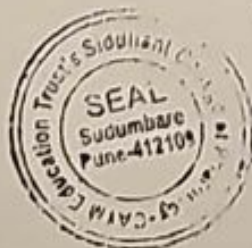
FOR SIDDHANT COLLEGE OF PHARMACY

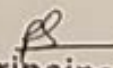
AS PER OUR REPORT OF EVEN DATE
FOR M/S GOLWALKAR & HASABNIS
CHARTERED ACCOUNTANTS


PRINCIPAL
PLACE:- PUNE
DATE :


TRUSTEE


Partner
(CA Rhutura J. Patil)
Mem.No.144355




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

SCHEDULE
SIDDHANT COLLEGE OF PHARMACY
FIXED ASSETS

SR. NO.	PARTICULAR	RATE %	ORIGINAL	DEPRECIATION	W.D.V. AS ON	ADDITION	ADDITION	TOTAL	DEPR.	W.D.V.
			COST	UP TO 31.03.20	01.04.2020	UP TO SEPT.20	AFTER SEPT.20	up to 31.03.21	up to 31.03.21	31.03.2021
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 & FUTURE	15%	10,846,231.00	7,672,486.02	3,153,744.98			3,153,743.98	473,062.00	2,680,681.98
3	BUILDING	5%	61,454,276.00	27,764,434.30	33,689,841.70			33,689,841.70	1,784,492.00	31,905,349.70
4	BOOKS	25%	2,371,574.55	2,256,676.89	114,897.66			114,897.66	28,724.00	86,173.66
5	LABORATORY EQUIPMENTS	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 EQUIPMENTS	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

Sudhant
PRINCIPAL
PLACE- PUNE
DATE :

Sudhant
TRUSTEE

Sudhant
Partner
(CA Rhotura) R, Paid
Mem.No. 144355



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



**Audited statement of income and
expenditure with highlighting the salary
component, depreciation and excess of
income over expenditure, and expenditure
excluding salary**

A.Y. 2019-20



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

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



UDIN:- 23144355BGVOHA3091

REGISTRATION NO.: 14, 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 & Maintenance	4,950.00	3,465.00	1,485.00	By Tuition Fees	2,28,38,460.00	1,82,91,460.00	45,45,000.00
To Salaries & 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	16,433.93	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 Remuneration 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 P.T.DS & P.	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 Fee	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

PRINCIPAL
 PLACE-PUNE
 DATE: 19/11/23

TRUSTEE

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

Partner
 (CA Rhoturaj 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		IMMOVABLE PROPERTY	
Development Fee Fund Collected During the year		As per Schedule 3	4,24,64,396.17
LOANS (SECURED OF UNSECURED)		INVESTMENT & DEPOSITS	
SECURED LOAN		As per Schedule 4	37,70,160.68
As Per Schedule 1		CURRENT ASSETS	
UNSECURED LOAN	26,15,014.00	Tution Fees Receivable	56,15,000.25
CURRENT LIABILITIES & PROVISION		University Receivable	41,596.00
Sundry Creditors		Interest Accrued but not Realised	25,312.85
As per Schedule 4	19,91,200.11	Loans & Advances	82,500.00
Other Liabilities	9,83,366.00	TDS Receivable	1,17,901.59
PROVISIONS		Fees Receivables From Govt.	66,65,664.25
As per Schedule 2	1,63,27,269.00	CASH & BANK BALANCES	
Advance Fees	2,18,430.00	As per Schedule 5	12,86,607.73
BRANCH DIVISION		Income & Expenditure Account	(27,86,216.17)
CAYM Education Trust	3,51,47,644.24	TOTAL	5,72,82,923.35
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 ACCOUNTANTSPRINCIPAL
PLACE:- PUNE
DATE 19/11/23

TRUSTEE

Partner
(CA Rheturaj 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%	1,04,21,721.00	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 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
6	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%	4,48,372.00	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	-	36,888.00	4,57,30,963.17	32,66,567.00	4,24,64,396.17

FOR SIDDHANT COLLEGE OF PHARMACY

AS PER OUR REPORT OF EVEN DATE
FOR MS GOLWALKAR & HASABNIS
CHARTERED ACCOUNTANTS



[Signature]

PRINCIPAL
PLACE- PUNE
DATE: 19/10/23

[Signature]

TRUSTEE

[Signature]

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



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
Provident 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**



**Audited statement of income and
expenditure with highlighting the salary
component, depreciation and excess of
income over expenditure, and expenditure
excluding salary**

A.Y. 2018-19

CA

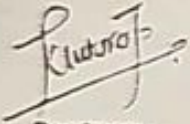
m/s golwalkar & hasabnis
Chartered Accountants

CERTIFICATE

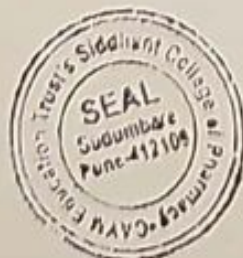
Date: 09/12/2019

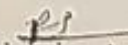
1. This is to certify that Siddhant College Of Pharmacy has debited Rs. 1,22,96,248.00/- For B.Pharm Course (Rs.One Crore Twenty Two Lacs Ninety Six Thousand Two Hundred Forty Eight Only) & M.Pharm Course Rs.21,69,926/- (Rs.Twenty One Lacs Sixty Nine Thousand Nine Hundred Twenty Six Only) towards Staff 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 Phuturaj R. Patil)
(Membership No. 144355)




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 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,
(R. Patil)
(Membership No. 144355)




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

SCHEDULE IV (INDE RULE 17(1))
 NAME OF THE TRUST :- CHAUDHARI ATANAGH YADAV MEMORIAL EDUCATION TRUST
 REGISTRATION NO. :- F-3985 PUNE
 SIDDIHANT 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 Repair & Maintenance	153,659.00	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 T.D.	1,803,865.00	1,262,705.50	541,159.50				
To Interest on P.T, T.D.S & P.F	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 SIDDIHANT COLLEGE OF PHARMACY

AS PER OUR REPORT OF EVEN DATE
 FOR MS GOLWALKAR & HASABNIS
 CHARTERED ACCOUNTANTS
 CHARTERED ACCOUNTANTS



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

TRUSTEE



Partner
 (CA Rheturaj R. Patil)
 Mem.No.144355
 Date 10/12/2019



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

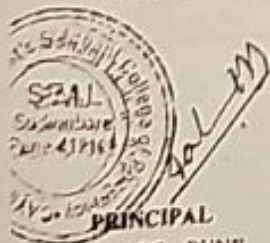
THE BOMBAY PUBLIC TRUST ACT, 1950
 SCHEDULE IX | VIDE RULE 17(1)|
 NAME OF THE TRUST :- CHAUDHARI ATTARSINGH YADAV MEMORIAL EDUCATION TRUST
 REGISTRATION NO. :- E :- 3905 PUNE

SIDDHANT COLLEGE OF PHARMACY
 BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
RESERVE & SURPLUS		IMMOVABLE PROPERTY	45,694,875.17
Development Fee Fund Collected During the year		As per Schedule 3	
LOANS (SECURED OR UNSECURED)		INVESTMENT & DEPOSITS	3,481,616.85
SECURED LOAN	11,852,120.00	As per Schedule 4	
As Per Schedule 1			
UNSECURED LOAN	2,615,014.00	CURRENT ASSETS	5,208,353.50
		Tuition Fees Receivable	41,596.00
CURRENT LIABILITIES & PROVISION	1,586,846.11	University Receivable	-
Sundry Creditors		Loans & Advances	594,384.00
As per Schedule 4	402,084.00	TDS Receivable	93,323.59
Other Liabilities		Fees Receivables From Govt.	7,063,527.25
PROVISIONS	12,214,047.00		
As per Schedule 2	364,013.50		
Advance Fees			
BRANCH DIVISION	34,648,489.86	CASH & BANK BALANCES	1,345,377.47
CAYM Education Trust		As per Schedule 5	
		Income & Expenditure Account	159,560.64
TOTAL	63,682,614.47	TOTAL	63,682,614.47
	0.00		

FOR SIDDHANT COLLEGE OF PHARMACY

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



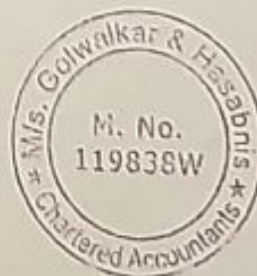
PRINCIPAL
 PLACE:- PUNE
 DATE: 09/12/2019

TRUSTEE



Partner

(CA Rheturaj R. Patil)
 Mem.No.144355
 Date: 09/12/2019



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

SCHEDULE 1

SECURED LOAN & UNSECURED LOAN

SECURED LOAN

PARTICULAR	AMOUNT
The Cosmos Bank T/L A/c No.9028010055	11,852,120.00
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
Provident 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



ps
Principal

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



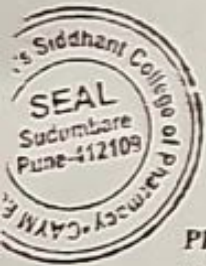
SCHEDULE NO. 5

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 ACCOUNTANTS



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

TRUSTEE

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



Principal
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	DEPR.	W.D.V.
								up to 31.03.19	up to 31.03.19	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	6,480,054.02	4,333,675.98	-	4,333,675.98	650,051.00	3,683,624.98	
3	BUILDING	5%	62,173,509.00	23,933,320.30	38,240,180.70	346,590.00	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	6,329,307.88	2,999,421.96	-	2,999,421.96	449,913.00	2,549,508.96	
6	OPTICE 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			53,648,390.39	45,626,689.22	48,821,700.17	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: 29/12/2019

[Signature]
TRUSTEE

[Signature]

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



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

**The statement showing the total expenditure
excluding the salary component for each of the year
certified by the Principal and Chartered Accountant.**

Balance sheet 2022-23

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 & Maintenance	7,89,458.00	5,38,820.60	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	1,90,160.00	1,33,126.00	57,034.00				
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 Gardening Expenses	38,000.00	28,600.00	11,400.00				
To FRA Fees	8,03,950.00	4,22,705.00	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: 19/11/23

Siddhant College of Pharmacy
 Sudumbare, Tal.-Maval,
 Dist.-Solapur, Maharashtra

(Signature)
(Signature)

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

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



UDEN: 231443558GV0HB1320

THE BOMBAY PUBLIC TRUST ACT, 1950

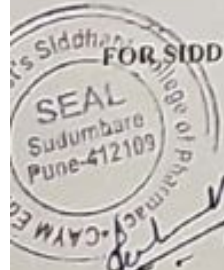
SCHEDULE IX | VIDE RULE 17(1)

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 & PROVISION		University Receivable	41,596.00
Sundry Creditors	8,39,490.43	Loans & Advances	1,73,464.00
As per Shedule 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 Shedule 2	1,31,37,430.00		
Advance Fees	2,19,929.00		
UOP Exam Payable to Staff	-		
Deposits	20,52,500.00		
BRANCH DIVISION	3,62,29,174.92	CASH & BANK BALANCES	
CAYM Education Trust		As per Shedule 5	18,95,882.45
Income & Expenditure Account	19,48,177.31		
TOTAL	6,89,16,729.66	TOTAL	6,89,16,729.66



FOR SIDDHANT COLLEGE OF PHARMACY

[Signature]
TRUSTEE

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

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

[Signature]



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

UDIN: 23144355BGVOHB1320

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

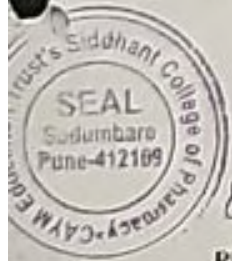
SCHEDULE NO. 2

PROVISION

PARTICULAR	AMOUNT
Profession Tax Payable	4,07,078.00
Salary Payable	68,19,652.00
TDS Payable	4,26,695.00
Providend 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



[Handwritten Signature]

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

[Handwritten Signature]

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



SCHEDULE 3
SIDDHANT COLLEGE OF PHARMACY
FIXED ASSETS

SR. NO.	PARTICULAR	RATE OF DEP.	ORIGINAL COST	DEPRECIATION UP TO 31.03.22	W.D.V. AS ON 01.04.2022	ADDITION		TOTAL up to 31.03.23	DEP up to 31.03.23	W.D.V. 31.03.2023
						UPTO SEPT.22	AFTER SEPT.22			
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	-	3,68,021.00	26,46,602.98	3,69,389.00	22,77,213.98
3	BUILDING	5%	3,29,85,349.70	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%	18,42,820.96	2,76,203.00	15,65,717.96	-	-	15,65,717.96	2,34,838.00	13,30,879.96
6	OFFICE EQUIPMENTS	15%	80,662.00	12,099.00	68,563.00	-	2,30,314.00	2,98,877.00	27,558.00	2,71,319.00
7	ELECTRICAL EQUIPMEN	15%	88,935.90	13,340.00	75,595.90	-	-	75,595.90	11,339.00	64,256.89
TOTAL			4,82,69,552.17	28,17,886.00	3,74,51,666.17	-	6,32,985.00	3,80,65,451.17	25,68,961.00	3,54,96,490.17

FOR SIDDHANT COLLEGE OF PHARMACY

PRINCIPAL
PLACE- PUNE
DATE: 19/01/23

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

Partner
ICA (Rajendra) 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



**The statement showing the total expenditure
excluding the salary component for each of the year
certified by the Principal and Chartered Accountant.**

Balance sheet 2021-22



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 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

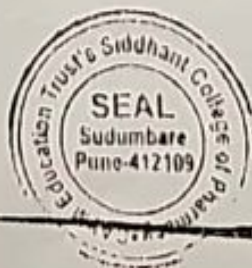
Phuturaj

Partner,
(CA Phuturaj) P. Patil
(Membership No. 144355)



UDIN: 23144355 BGVOCR1350

* 2016/1AKH, Vesant Residency, 6th Lane, Rajawarpur, Kolhapur - 416008. Mobile No. 01-9890308913
email: rshu_8013@yahoo.co.in



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

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THE BOMBAY PUBLIC TRUST ACT 1950
 SCHEDULE IV (BYE RULE 15)
 NAME OF THE TRUST :- CHAIRMAN RI ATARU SHI 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	N.PHARM	INC/DISC.	B.PHARM	N.PHARM
To Repair & Maintenance	334,331.81	143,280.78	By Tution Fees	28,398,193.00	4,800,000.00
To Salary & Honorarium Exp.	11,317,167.80	2,060,500.20	By University & Misc. Fees	77,534.25	13,680.75
To Depreciation	1,871,060.26	815,125.80	By Interest Received	117,400.83	20,714.15
To Advertisement Expenses	107,745.48	46,176.60			
To Bank Charges & Commission	15,335.03	6,372.16			
To Printing & Stationery	15,540.00	6,660.00			
To Office & Misc Expenses	66,236.80	28,187.20			
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	50,510.20	13,075.80			
To Interest on T.L.	2,256,406.88	967,031.52			
To Laboratory Expenses	28,788.20	12,319.80			
To Students and Staff Welfare	58,338.14	25,082.04			
To Affiliation & Membership Fees	315,343.22	160,869.34			
To Audit Fees	27,223.00	11,667.00			
To Security Charges	47,532.24	20,370.96			
To Visiting Fees	108,500.00	44,500.00			
To Transport Expenses	33,900.00	23,100.00			
To Labour Charges	90,322.40	28,709.40			
To University Expenses	47,978.70	20,562.30			
To Excess of Income Over Exp.	10,406,024.14	25,180.63			
TOTAL	28,593,120.88	4,834,398.90	TOTAL	28,593,120.88	4,834,398.90

FOR SIDDHANT COLLEGE OF PHARMACY

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

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

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

TRUSTEE

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

SEAL
 CHAIRMAN RI ATARU SHI YADAV MEMORIAL EDUCATION TRUST
 E-3905
 PUNE
 1984

Partner
 (CA Rishiraj K. Patil)
 Mem.No.144355
 Date :
 UDIN.. 23144355B6VOCR1360

SEAL
 M. N. S. 119832IV
 Chartered Accountants

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

SIDDHANT COLLEGE OF PHARMACY
 BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
RESERVE & SURPLUS Development Fee Fund Collected During the year		IMMOVABLE PROPERTY As per Schedule 3	37,152,466.17
LOANS (SECURED OF UNSECURED)		INVESTMENT & DEPOSITS As per Schedule 4	3,992,600.74
SECURED LOAN As Per Schedule 2	11,814,313.00		
UNSECURED LOAN	2,615,014.00		
CURRENT LIABILITIES & PROVISION		CURRENT ASSETS	
Sundry Creditors As per Schedule 4	713,372.45	Tuition Fees Receivable	16,365,917.00
Other Liabilities	474,650.00	University Receivable	41,596.00
		Loans & Advances	115,000.00
		TDS Receivable	
		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 CAYM Education Trust	28,536,436.64	CASH & BANK BALANCES 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]



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



UDIN :- 23144355 BGVOCR1350



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

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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

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



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	267,105
FD With DTE Union Bank A/c No.3030/44108	344,984
FD With DTE Syndicate Bank A/c No.364640500029003	1,108,968
FD With DTE Syndicate Bank A/c No.364640500029004	1,040,346
FD With DTE Syndicate Bank A/c No.364640500029005	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
Cosmas 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 Rheturaj R. Patil)
Mem.No.14435



UDIN: - 23144355 BGYOCR F350

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



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**The statement showing the total expenditure
excluding the salary component for each of the year
certified by the Principal and Chartered Accountant.**

Balance sheet 2020-21



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

Rhutoraj

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



UDIN:-22144355AKUEWW3674

THE BOMBAY PUBLIC TRUST ACT, 1925
 SCHEDULE IX (VIDE RULE 17(1))
 NAME OF THE TRUST :- CHAUDHARI ATARSINJI 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 & Maintenance	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 & Maintenance 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

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 Rishiraj R.Patil)
 Mem.No.144355



Date :

UDIN: 22144355 AICUELW3674

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

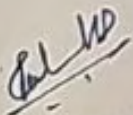
SIDDHANT COLLEGE OF PHARMACY

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
RESERVE & SURPLUS		IMMOVABLE PROPERTY	
Development Fee Fund Collected During the year		As per Shedule 3	40,269,552.17
		INVESTMENT & DEPOSITS	
		As per Shedule 4	3,870,796.74
LOANS (SECURED OF UNSECURED)			
SECURED LOAN			
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
		Fees Receivables From Govt.	10,346,081.25
PROVISIONS		Interest Accrued but not realised	25,312.85
As per Shedule 2	9,364,075.00		
Advance Fees	186,612.00		
UOP Exam Payable to Staff	317,016.00		
Deposits	440,000.00		
		CASH & BANK BALANCES	
BRANCH DIVISION		As per Shedule 5	306,210.24
CAYM Education Trust	37,191,901.70		
Income & Expenditure Account	4,821,639.53		
TOTAL	68,806,238.34	TOTAL	68,806,238.34

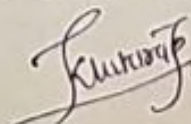
FOR SIDDHANT COLLEGE OF PHARMACY

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



PRINCIPAL
PLACE:- PUNE
DATE :


TRUSTEE



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



UDIN:- 22144355AKUEWW3674

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

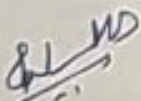
SCHEDULE NO. 2

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 Rhuturaj R.Patil)
Mem.No.144355

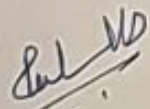
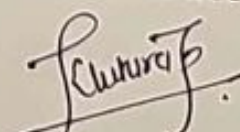


SCHEDULE NO. 4**INVESTMENT**

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
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	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**AS PER OUR REPORT OF EVEN DATE
FOR M/S GOLWALKAR & HASABNIS
CHARTERED ACCOUNTANTS****PRINCIPAL
PLACE:- PUNE
DATE :**
TRUSTEE**Partner
(CA Rhuturaj R.Patil)
Mem.No.144355**

SCHEDULE 3
SIDDHANT COLLEGE OF PHARMACY
FIXED ASSETS


SR. NO.	PARTICULAR	RATE OF DEP.	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	DEPR.	W.D.V.
								up to 31.03.21	up to 31.03.21	31.03.2021
						975,000.00		2,114,302.37	528,575.00	1,585,727.37
1	COMPUTER	25%	8,120,001.00	6,980,698.63	1,139,302.37			3,153,743.98	473,062.00	2,680,681.98
2	FURNITURE & FIXTURE	15%	10,846,231.00	7,692,486.02	3,153,743.98			35,689,841.70	1,784,492.00	33,905,349.70
3	BUILDING	5%	63,454,276.00	27,764,434.30	35,689,841.70			114,897.66	28,724.00	86,173.66
4	BOOKS	25%	2,371,574.55	2,256,676.89	114,897.66			2,167,082.96	325,062.00	1,842,020.96
5	LABROTARY EQUIPMEN	15%	9,328,809.84	7,161,726.88	2,167,082.96			94,897.60	14,235.00	80,662.60
6	OFFICE EQUIPMENTS	15%	435,186.00	340,288.40	94,897.60			104,629.90	15,694.00	88,935.90
7	ELECTRICAL EQUIPMEN	15%	448,572.00	343,942.10	104,629.90					
	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


PRINCIPAL
PLACE:- PUNE
DATE:

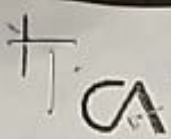

TRUSTEE


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



**The statement showing the total expenditure
excluding the salary component for each of the year
certified by the Principal and Chartered Accountant.**

Balance sheet 2019-20



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

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



UDIN:- 23144355BGVOHA3091

SIDDHANT COLLEGE OF PHARMACY
INCOME & EXPENDITURE ACCOUNT FOR PERIOD ENDING 31st MARCH 2020

EXPENDITURE	AMOUNT	B.PHARM	M.PHARM	INCOME	AMOUNT	B.PHARM	M.PHARM
To Repairs & Maintenance	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 Remuneration 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 P.T.DS & PI	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

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 Rishiraj 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 Schedule 3	4,24,64,396.17
LOANS (SECURED OF UNSECURED)		INVESTMENT & DEPOSITS As per Schedule 4	37,70,160.68
SECURED LOAN As Per Schedule 1			
UNSECURED LOAN	26,15,014.00	CURRENT ASSETS	
CURRENT LIABILITIES & PROVISION		Tuition Fees Receivable	56,15,000.25
Sundry Creditors		University Receivable	41,596.00
As per Schedule 4	19,91,200.11	Interest Accrued but not Realised	25,312.85
Other Liabilities	9,83,366.00	Loans & Advances	82,500.00
		TDS Receivable	1,17,901.59
PROVISIONS		Fees Receivables From Govt.	66,65,664.25
As per Schedule 2	1,63,27,269.00		
Advance Fees	2,18,430.00	CASH & BANK BALANCES	
BRANCH DIVISION		As per Schedule 5	12,86,607.73
CAYM Education Trust	3,51,47,644.24	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

PRINCIPAL
PLACE:- PUNE
DATE 19/10/23

TRUSTEE

Partner
(CA Rheturaj 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 UP TO 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	2,56,86,021.30	3,75,68,254.70	-	-	3,75,68,254.70	18,78,413.00	3,56,89,841.71
4	BOOKS	25%	23,39,986.55	22,20,308.89	1,39,677.66	-	11,588.00	1,51,265.66	36,368.00	1,14,897.66
5	LABORATORY EQUIPMEN	15%	93,28,809.84	67,79,300.88	25,49,508.96	-	-	25,49,508.96	3,82,436.00	21,67,072.96
6	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	31,66,567.00	4,24,64,396.17

FOR SIDDHANT COLLEGE OF PHARMACY


PRINCIPAL
PLACE: PUNE
DATE: 19/10/20


TRUSTEE

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


Partner
(CA Rhotura) R.Paili
Mem.No.144355



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
Provident 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



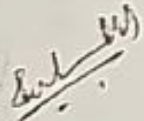
SCHEDULE NO. 5

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



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


TRUSTEE



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



**The statement showing the total expenditure
excluding the salary component for each of the year
certified by the Principal and Chartered Accountant.**

Balance sheet 2018-19



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 Rhaturaj R. Patil)
(Membership 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 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)



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 2019

EXPENDITURE	AMOUNT	B.PHARM	M.PHARM	INCOME	AMOUNT	B.PHARM	M.PHARM
To Repairs & Maintenance	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



PRINCIPAL
 PLACE:-PUNE
 DATE: 09/11/2019

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: 09/11/2019



MOMBAY 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

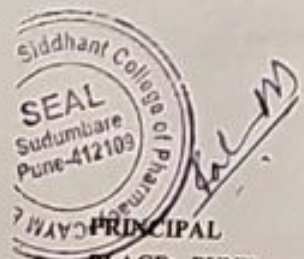
SIDDHANT COLLEGE OF PHARMACY
 BALANCE SHEET AS ON 31.03.2019

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		
UNSECURED LOAN	2,615,014.00	CURRENT ASSETS	
		Tution Fees Receivable	5,208,353.50
CURRENT LIABILITIES & PROVISION		University Receivable	41,596.00
Sundry Creditors		Loans & Advances	594,384.00
As per Shedule 4	1,586,846.11	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		CASH & BANK BALANCES	
CAYM Education Trust	34,648,489.86	As per Shedule 5	1,345,377.47
		Income & Expenditure Account	159,560.64
TOTAL	63,682,614.47	TOTAL	63,682,614.47

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



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

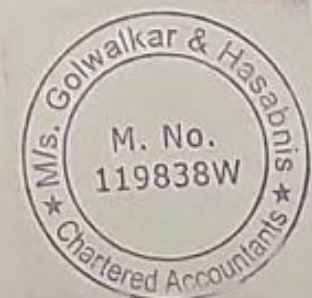
PARTICULAR	AMOUNT
Samruddha Jeevan Foods India Ltd.	2,615,014.00
TOTAL	2,615,014.00

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

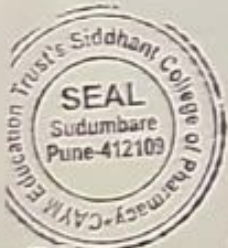


SCHEDULE NO. 5
CASH & BANK BALANCE

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

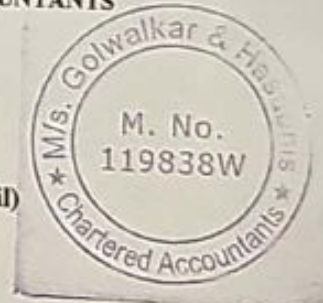
AS PER OUR REPORT OF EVEN DATE
FOR M/S GOLWALKAR & HASABNIS
CHARTERED ACCOUNTANTS



[Signature]
PRINCIPAL
PLACE:- PUNE
DATE: 09/12/2019

[Signature]
TRUSTEE

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



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
6	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

[Signature]

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

