

CAYM Education Trusts Siddhant College of Pharmacy

A/P Sudumbare, Talegaon – Chakan Road, Tal: Maval, Dist: Pune -412109 Phone: 02114-661947, Email: <u>siddhantcollegeofpharmacy@yahoo.in</u>, Website: <u>www.siddhantcop.in</u>

<u>3.1</u>

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

DVV Ouerv

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 Charted 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 Charted Accountant.



CAYM Education Trusts

Siddhant College of PharmacyA/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)

LIST OF DOCUMENTS

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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)

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.

SEAL Sudumbers Pune-412109 9

Principal Iddhant College of Pharma. 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 SEGISTRATION NO. >- E - 3905 PUNE
SIDDHANT COLLEGE OF PHARMACY
PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AND MARKET.

EXPENDITURE	AMOUNT T	B.PHARM	M.PHARM	023			
		Diff (Printer)	M.PHARM	INCOME	AMOUNT	B.PHARM	M.PHARM
To Repairs & Maintainance	7,69,458.00	5 30 030 cm	THE PERSON NAMED IN	-0.000			
To Salary & Honoranum Exp.	2,77.63,449.00	5.38,620.60		By Tuition Fees	3,65,32,068.00	3,19,72,068.00	45,50,000 00
To Depreciation	25,68,961.00	2,35,98,931.65	41,84,517.35				
To Advertisement Expenses	45,940.00	17,98,272.70	7,70,688.30	By University & Misc. Fees	3,52,433.75	2.99,568.69	52,865.06
To Bank Charges & Commission	28,017.46	32,858.00	14,082.00				
To Printing & Stationery		19,612.22	8,405.24				
To Traveling & Conveyance	1,78,700.00	1,25,090.00	53,610.00				
To News Paper & Periodicals	17,000.00	11,900.00	5,100.00				
To Office & Misc Expenses	60,260.00	42,182.00	18,078.00				
To Electricity Expenses	4,63,657.03	3,24,559.92	1,39,097,11				
To Professional Fees	1,90,180.00	1,33,126.00	57,054.00				
	28,976.00	20,283.20	6,682.80				2
To Provident Fund Expenses	6,49,457,00	4,54,619.90	1,94,637,10				
To Laboratory Expenses	6,13,702.95	4,29,592.07	1,64,110.69				
To Student and Staff Wettere	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	1,25,068.00	68.247.60	37,820.40				
To Gardaning Expenses	38,000.00	25,600.00	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)			0.0	
TOTAL)	3,68,84,501.75	3,22,71,636.69	46,12,865.06	TOTAL	3,68,84,501,78	3.22.71,636.69	46,12,865.D

FOR SIDDHANT COLLEGE OF PHARMACY

PRINCIPAL PLACE PUNE DATE: 19110117

Principal

Single of Pharmacy

Sudamilian Tall Mayor.

AS PER OUR REPORT OF EVEN DATE
FOR MIS GOLWALKAR & HASABINIS
CHARTERED ACCOUNTANTS

Partner
(CA Rhotuni R. Patti)
Mem.No.144355
Data :

UDEN: 23144555BGVONB1320

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
ESERVE & SURPLUS Creamment Fee Fund Collected		IMMOVABLE PROPERTY As per Shedule 3	3.54.96.490.17
Contract and Contr		INVESTMENT & DEPOSITS	
OANS (SECURED OF UNSECURED)		As per Shedule 4	39,92,600,74
> Per Schedule 2	1.18.14_313.00		
SECURED LOAN	26.15.014.00		
		CURRENT ASSETS	
Lebraria		Tution Fees Recevable	1.41.13.254.00
URRENT LIABILITIES & PROVISION		University Receivable	41.596.00
Creditors	8.39,490.43		
* Der Niemlich	1000000	Loans & Advances	1,73,464.00
the 19-100s	60,701,00	TDS Receivable	
	200000000000000000000000000000000000000	Fees Receivables From Govt.	1,31,78,129,45
A PARAMETER AND		Interest Accrued but not realised	25,312.85
ROVISIONS			10/04 (2000)
- Tar Statute 1	1.31.37,430.00		
naria	2,19,929.00		
The Example to Staff			
5-3-	20,52,500.00		
RANCH DIVISION	3,62,29,174.92	AND AND ASSESSED ASSESSED AND ASSESSED ASSESSED.	
WMF±220kn Trist		CASH & BANK BALANCES	
		As per Shedule 5	18.95.882.45
come & Expenditure Account	19.48.177.31		
TOTAL	6,89,16,729.66	TOTAL	6,89,16,729.66

OR SIDDHANT COLLEGE OF PHARMACY

W.L.

RINCIPAL LACE: PUNE ATE: 19/10/23 TRUSTEE

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

CHARTERED ACCOUNTANT

Partner

(CA Rhuturaj R.Patil)

Mem.No.144355

Date

UDIN: 23144355BGV0HB1320

FRN 119838W

ed Access

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
Scholership 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

PRINCIPAL

PLACE:- PUNE

DATE: 19110/23

(andure)

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

Partner

(CA Rhuturaj R.Patil)

Mem.No.144355

SHEDITLE 3
SIDDHANT COLLEGE OF PHARMACY
FIXED ASSETS

SR.	PARTICULAR	OF	ORIGINAL.	DEPRECIATION	W.D.V. AS ON	ADDITION	ADDITION	TOTAL	DEP	W.D.V.
NO.		DEP.	COST	UP TO 31.03.22	01.04.2022	UPTO SEPT.22	AFTER SEPT.22	up to 31.43.23	up to 31.43.23	31.03.2023
	COMPUTER	25%	15,85,727.37	3,96,432.00	11.89,295.37			11,89,295,37	2.97,324.00	8.91.97137
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 EQUIPMENT	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		And the state of the	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	25.68,961.06	3,54,96,490.17

FOR SIDDHANT COLLEGE OF PHARMACY

W.

PRINCIPAL PLACE - PLINE DATE : |9((6(2)) AS PER OUR REPORT OF EVEN DATE FOR MS GOLWALKAR & HASABNIS

Colhalkar & A

FRN 119838W

CHARTERED ACCOUNTANTS

"Pafiner (CA Rhuturaj R.Patil) Moss. 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

Total	18,95,882.45
Cash In Hand	12.60,822.00
Union Bank of India A/c No.322202010012378	51,115.61
The Cosmos Co.Op.Bank Ltd.A/C NO.902100103841	6,345.32
Canara Exam A/c 53463070001050	32,460.75
Canara Bank NSS A/c 5346/220/4371	39,485.67
Canara Bank A/c No.53463070000440	15,129.00
Canara Bank A/c M Ph. 53463030000080	3,817.00
Canara Bank A/c 53463030000076	48,684.70
State Bank of Patiala A/c No.65083828343	7,348.27
State Bank of India A/c No 11148312091	11,612.00
Dombivali Nogari Sah Bank A/c CD/299	2,687.75
Corporation Bank Camp Br A/c CBCA/01/000130	91.00
Corporation A/c No.510341000674701	21,240.00
Central Bank of India A/c No 3003660598	3,588.00
Central Bank of India A/c 3084460276	91,117.47
Bank of Maharashtra A/c No.60050524563	9,677.91
Axis Bank Ltd A/c No.922010045528464	2,90,660.00

FOR SIDDHANT COLLEGE OF PHARMACY

PRINCIPAL PLACE:- PUNE

DATE: 19/10123

TRUSTEE

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

CHARTERED ACCOUNTANTS

(CA Rhuturaj 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





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

AUDIT REPORT OF SIDDHANT COLLEGE OF PHARMACY

I have audited the attached Dalance sheet of Siddhant College of Pharmacy as on 31^{21} March 2022 and the annexed Income & Expenditure A\c for the period from 01.04.2021 to 31.03.2022.

I reported that,

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- 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

Partner,

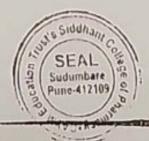
(CA Phutura) R. Patil) (Membership No. 144355)

UDD1: 23144255BGVOCR1350

2019/1A/KH, Vasant Recidency, & Lane, Rajarampuri , Kolhapur - 416008. Mobile No. 01-9890308913
 email : rhutu_6913@yahoo.co.kn*

JA. No. 119833W

Prod Acco



Principal

Siddhant College of Pharmacy Sudumbare, Tal.-Maval,

Ost.-Pune 412109.

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THE BOMBAY PUBLIC TRUST AC. 150 SCHEDULE IN I VIDE BUILE 17(1)

RAME OF THE TRUST :- CHA

RI ATAR SHI VADAV MEMORIAL EDUCATION TRUS

REGISTRATION NO. :- E :- JOS LINE SIDDHANT COLLEGE OF PHARMACY

INCOME & EXPENDITURE ACCOU	ILFILARM	MULITARIA	INCOME.	B.PHARM	MPHARM
EXPENDITURE	HATTARAT.	SILTIARS			0.000
To Repairs & Maintainance	331,321,82	143,280,78		28,398,193.00	4,800,000
To Salary & Honorarium Exp.	11,727,167,80	2,0/9,500.20	Editor Company	77,524.25	13,680
To Degreciation	1,971,960.20		By University & Misc. Fees	11,344.23	13300
To Adventsement Expenses	107,745,40	46,176.60		117,402,83	20,718.
To Bank Charpes & Commission	15,335.05	6,572.16	By Interest Received	117,402.63	20,778.
To Printing & Stationers	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 Fors	95,723.60	41,024,40			
To Cleaning Expenses	2,800.00	1,200.00			
To Provident Fund Expenses	420,492,10	180,210.90			
To Interest on TDS	30,510,20	13.075.80	4.		
To Inverse on T-L	2.256,406.88	967.031.52	~		
To Laboratory Expenses	28,788.20	12,337.80			
To Student and Staff Welfare	58.338.14	25,002.06			
To Affiliation & Membership Fees	375,343.22	160,861.38			
To Audit Fees	27,223.00	11,667.00			
e Security Charges	47,532.24	20,370.96			
e Visiting Focs	108,500.00	46,500.00			
e Issemet Expenses	53,900.00	23,100.00			
a Labour Charges	90,322.40	38,709.60			
o University Expenses	47,978.70	20,562.30			
o Excess of Income Over Exp.	10,496,624.14	35,186.63			
TOTAL	28,593,120.08	4,834,398.90	TOTAL	28,593,120.03	4,534,398,90

FOR SIDDHANT COLLEGE OF PHARMACY

Principal Sudumbare, Tal. Massidham Chese of Pharmacy Dist. Pune 412109. Dist. Pune 412109.

THUSTEE E-3905 AS PER OUR REPORT OF EVEN DATE FOR M/S GOLWALKAR & HASABNIS CHARTERED ACCOUNTANTS

(CA Rhuturaj R.Patit) Mrm.No.144335

UDIN .. 23144355BGVOCR 1350

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CHEDULE IX | VIDE RULE 17(1)|

NAME OF THE TRUST :- CHAUDHARI ATTARSINGH VADAV MEMORIAL EDUCATION TRUST

SIDDHANT COLLEGE OF PHARMACY BALANCE SHEET AS ON 31.03.2021

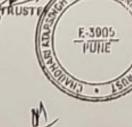
LIABILITIES	AMOUNT	ASSETS	1 111010
RESERVE & SURPLUS Development Fee Fund Collected During the year		IMMOVABLE PROPERTY As per Shedule 3	37,452,466.17
LOANS (SECURED OF UNSECURED) SECURED LOAN As Per Schedule 2	11.814.313.00	As per Shedule 4	3,992,600.74
UNSECURED LOAN	2,615,014.00	CURRENT	
CURRENT LIABILITIES & FROVISION Sondry Creditors As per Shedule 4 Other Liabilities	713,372.45	CURRENT ASSETS Tution Fees Recevable University Receivable Loans & Advances	16.365,917,00 41,596.00 - 115,000,00
PROVISIONS As per Shedule 2		TDS Receivable Fees Receivables From Govt. Interest Accrued but not realised	12,223,542,25 25,312,85
Advance Fees UOP Exam Payable to Staff Deposits	284.112.00 1,082,500.00		
BRANCH DIVISION CAYM Education Trust		CASH & BANK BALANCES As per Shedule 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

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



(CA Rhuturaj R.Patii) Mem.No.144355



UDAN: - 23144355 BGYOCK 1350



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





SCHEDULE I

SECURED LOAN & UNSECURED LOAN

SECURED LOAN

PARTICULAR		AMOUNT
The Cosmos Bank T/L A/c No.9028010055		11,814,313.00
TOTAL	'2	11.014.313.00
		11,814,313.00

UNSECURED LOAN

PARTICULAR	AMOUNT	
Samruddha Jeevan Foods India Ltd.	2,615,014.0	
TOTAL	261501400	
POHEBULE NO. A	2,615,014	

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
Scholership 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.

Siddhant Otlkons 9 Pharmacy Sudumblife Tal. Maral,

3

DAV MEN E-3905 PUNE

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

UDIN: 23144355BGVOCR1350

119333W

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





SCHEDULE NO. 4

INVESTMENT

PARTICULAR	T
FD With DTE Bank of Maharashus At At Access	AMOUNT
FD With DTE Bank of Maharashtm A/c No.60085738429	319,506
FD With DTE Bank of Maharashtra A/c No.60109721230	534,371
With OTE Bank of Maharashum Ale No 60100720201	267,185
FD With DTE Union Bank A/c No.3030/44108	344,984
FD With DTE Syndicate Bank A/e No.564640500029003	1,188,968
FD With DTE Syndicate Bank A/c No.364640500029004	744-00 (440) (50)
ED Wish DTC 8 - 41 - 41 - 41 - 41 - 41 - 41 - 41 -	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 2

PARTICULAR	AMOUNT
Sank 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
Dambival Bank C/A A/C No. 299	2687.75
State 5ank Of India C/A A/c	11612
Union Sank Of India C/A A/c	51115.61
State Bank of Potiala	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
Syridicate Bank NSS A/c No.5346/220/4371	16512.67
Syndicale Bank A/c No.53463070000440	15039
Syndicate Bank A/c No.53463070001050	109141,75
Cosmos Co-op. Bank A/c. No.902100103841	6345.32
Cosh 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

Siddhant College of Pliannac, Sudumbare, Tal.-Maval, Dist.-Puhé 412109. PUILE PUILE

DAY HEAL

Partner (CA Rhuturuj R.Path Mem.No.144355

UDW: 23144355 BGYOCK 1350

M. No.

119833W

ered Accoun

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. 2020-21



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

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 Rhuturaj R. Patia) (Membership No. 144355)

UDEN: 22144355AKUEWW3674

* 2019/1A/KH, Vasant Residency, 6th Lane, Rajarampuri , Kelhapur , 416008. Mobile No. 91-9890308913

email: rhutu_8913@yahoo.co.in*

Principal
Siddhant College of Pharmac,
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 LIDECATION THEST

REGISTRATION NO. :- E :- 3905 PUNE SIDDHANT COLLEGE OF PHARMACY

EXPENDITURE	BPHARM	ED 31ST MARCH MUPHARM	INCOME.	B.PHARM	M.FHARM
To Repairs & Maintainance	131 137 13	-		27 422 242 40	4,800,000.00
To Salary & Honomium Usp.	134,425.20		By Tuttion Feet	21,907,757.00	4,800,000.00
To Depreciation	12,844,303.25	2,266,641.75	Market Control of the Control	2000	998.25
To Advertisement Expenses	2,218,890.80		Its University & Moc Tees	5,656.75	9/8.23
To Hank Charges & Commission	32,413.50	13,891 50		00 171 44	15,913,51
To Printing & Stationery	40,812.47		B) Interest Received	90,176.55	13,913,31
	48,955.20	20,980,60	6.00		
To Postage & Telephone	787.50	3,17,50	1//		
To Travelling & Conveyance	2,940.00	1,260 (0)			
To News Paper & Periodicals	3.563.00	1,527.00			
To Office & Mise Expenses	24,139.50	10,345.50			
In Electricity Expenses	168,878.50	72,176,50			
In Professional Lees	37,431.80	16,012.29			
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 Til.	861,706.30	369,302,70			
Fo Gurden Expenses	33,666.50	14,428.50			
To Insurance	180,562.90	77,384.10			
To Affiliation A: Membership Fees	244,930.00	104,970.00			
To Audit Fees	21,156.10	9,066.90			d.
e Security Charges	135,851.80	58,222.20			:: 4/
To Visiting Fees	28,700.00	12,300,00			18/
o Repairs & Maintainance for Transport	13,701.80	5,872.20			1 2
o Internet Expenses	33,600.00	14,400.00			A.
o Wages	21.276.50	9,118.50			
o Water Charges	121,933.70	52,257.30			
o 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

PRINCIPAL PLACE:-PUNE DATE:

AS PER OUR REPORT OF EVEN DATE FOR MIS GOLWALKAR & HASABNIS

CHARTERED ACCOUNTANTS

(CA Rhafura) R.Patil) Mrm.No.144355

Dute : LIDEN: 22144355 AKUELUW3674

MEDULE IN [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
PERFE		IMMOVABLE PROPERTY	0:00
RESERVE & SURPLUS		As per Shedule 3	40,269,552.17
Development Fee Fund Collected			10.000.000.000.0000.0000.0000.0000.0000.0000
During the year		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	
		Tution Fees Recevable	13,740,833.50
CURRENT LIABILITIES & PROVISION		University Receivable	41,596.00
Sundry Creditors	1,662,706.11		41,000.00
As per Shedule 4		Loans & Advances	82,500.00
Other Lichithies	392.961.00	TDS Receivable	123,355.59
		Fees Receivables From Govt.	10,346,081,25
		Interest Accrued but not realised	25,312.85
PROVISIONS		The state of the teamsed	23,312.83
As per Shedule 2	9.364,075.00		
Advance Fress	186,612.00		
UOP Exam Payable to Staff	317.016.00		
Deposits	440,000.00		
BRANCH DIVISION	37,191,901.70		
CAYM Education Trust	The state of the s	riett e n. w.	
		CASH & BANK BALANCES	
		As per Shedule 5	306,210.24
Income & Expenditure Account	4,821,639.53		
TOTAL	68,806,238.34	TOTAL	(0.00
		10.100	68,806,238,34

FOR SIDDHANT COLLEGE OF PHARMACY

PRINCIPAL PLACE:- PUNE DATE:



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

Partner

(CA Rhuturaj R.Patil)

Mem.No.144355

UDEN: - 22144355 AKUEWW3674

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



M. No.

Ced Accoun

1199.

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
Scholership 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:

Partner

(CA Rhuturaj R.Patil)

Mem.No.144355





Siddhant College of Pharmacy Sudumbare, Tal.-Maval, Dist.-Pune 412100.

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/e 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/e No.564640500029005	282,912
Total Rs.	3,870,797

SCHEDULE NO. 5

CASH & BANK BALANCE

PARTICULAR	AMOUNT
Sank Of Manarashtra A\C No 60050524563	10621.91
Corporation Bank C/A A/c No. Camp Br.	91
Centra Eank C/A A/a No. 3003660598	3588
Dome vol Bank C/A A/C No. 299	2687.75
State Sank Of India C/A A/c	11612
Unior Eank Of India C/A A/c -	51115.61
State Bank of Patiala	7348.27
Central Sank 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

//

PRINCIPAL PLACE:- PUNE

DATE:

TRUSTER

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

Partner

(CA Rhuturaj R.Patil)

Mem.No.144355

M. No. 119335 A Conference Account

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

SHEDULES SIDDHANT COLLEGE OF PHARMACY FIXED ASSETS

	FIXED ASSETS	BAIL						TOTAL	DEPIL	W.D.V.
SIL	PARTICULAR	()1	ORIGINAL	DEPRECIATION	W.B.V. AS ON	ADDITION	ADDITION		up to 31.03.21	31.03.2021
NO.		DIT.	COST	17 10 31.03.20	01.04.2929	1 F10 SI F1.28	AFTER SEPT.20	2.11430237	528,575.00	1.535,727.37
	COMPUTER	251.	X,120,001,00	6,980,698.63	1,139,302.17	61/ (00) 00		3,153,743.98	473,062.00	2,630,631,98
2	PURNITURE & FINTURE	15%	10,846,231.00	7,672,486.02	3,15172198			35,689,841.70 1,784,492,00	11,905,149.70	
1	BUILDING	52.0	63,454,276.00	27,764,434.30	35,689,841.70					
4	BOOKS	25**	2,371,574.55	2,256,676.87	11-1,297-66			114,877.66	(1) (2) (2) (2) (3) (3) (4) (4) (4) (4)	1,812,020.96
5	LABROTARY EQUIPMENT	15%	9,328,809,84	7,161,726.88	2,167,012.96			2,167,082.96	325,062.00	80,662.60
6	OFFICE LOCIPMENTS	15%	435,186.00	340,288.40	91,317.60		and the same	94,897.60	14,235.00	
2	LLECTRICAL EQUIPMEN	1554	448,572.00	343.942.10	101,629.90			104,629.90	15,694 00	88,935.90
	TOTAL		95,001,650,39	52,540,253,22	42.444,7%,17	975,000,00		43,439,396.17	3,169,844.00	40,269,552.17

FOR SIDDHANT COLLEGE OF PHARMACY

PLACES PUNE DATE:

AS PER OUR REPORT OF EVEN DATE FOR MEN COLWALKAR A HASABNIS

(CA Rhotura) R.Patil) Man.No.144355

Principal -Siddhant College of Pharmacy Sudumbare, Tal-Mavat 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



111/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 31" 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.
- 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 Rhuturaj R. Patil) (Membership No. 144355)

UDIN: 2314435513GVOHA309

* 2019/1A/KH, Vasant Residency, 6* Lane, Rejarampuri , Kolhapur - 416008. Mobile No. 91-9890308913 email : rhutu_8913@yahoo.co.in*

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or od Accoss

REGISTRATION NO. : 1: 3905 PUNE SUBDITANT COLLEGE OF PRARMACY

EXPENDITURE	AMOUNT	B.PHARM	M.FHARM	INCOME	AMOUNT	B.PHARM	M.PHARM
		the transfer	MITHARM	INCOME		The second	
To Repairs & Maintainance	4,950.00	3,465.00	1.485.00	By Tuition Fees	2,28,38,460.00	1,82,93,460.00	45,45,000.0
To Salan & Honorarium Exp.	1,44,92,969.00	1.23.19.023.65	21,73,945,35	ay ruminer ver		100000000000000000000000000000000000000	
To Depreciation	32.66.567.00	22.86,596.90		By University & Misc. Fees	65,300.00	55,505.00	9,795.0
To Myenisement Expenses	1,34,725,00	94,307.50	40.417.50				
To Laboratory Expenses	2.21,459.00	1.55.021.30	66.437.70	By Interest on FD Received	3.43,359.84	2.91,855.86	51,503.9
To Bank Charges & Commission	23.477.07	16,433.93	7.043.12		AND THE PERSON NAMED IN	100000000000000000000000000000000000000	
To Printing & Stationers	1.15,277.00	80.693.90	34,583.10	By Other Income	65.871.00	55,990.35	9,880.65
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 Evam Remuneration paid	82,172.00	57.520.40	24.651.60				
To Student Welfert 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 Impress on PT.TDS & Pt	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		4		
To learner Expenses	58.410.00	40.887.00	17.523.00		1		
To Affiliation & Membership Fee	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				
TUTAL	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: |9/10/23

TRUSTEE

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AS PER OUR REPORT OF EVEN DATE
FOR MIS GOLWALNAR & HASABNIS
CHARTERED ACCOUNTANTS
CHARTERED ACCOUNTANTS
CHARTERED ACCOUNTANTS
FRN

18 121 6 H

FRN 119838W

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

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

SIDDHANT COLLEGE OF PHARMACY BALANCE SHEET AS ON 31.03,2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
RESERVE & SURPLUS Development Fee Fund Collected During the year		IMMOVABLE PROPERTY As per Shedule 3 INVESTMENT & DEPOSITS	4.24.64.396.17
LOANS (SECURED OF UNSECURED) SECURED LOAN		As per Shedule 4	37,70,160.68
As Per Schedule 1			
UNSECURED LOAN	26,15.014.00		
		CURRENT ASSETS Tution Fees Recevable	56,15,000.25
CURRENT LIABILITIES & PROVISION		University Receivable	41.596.00
Sundry Creditors	19.91,200.11	Interest Accrued but not Realised	25.312.85
As per Shedule 4		Loans & Advances	82,500.00
Other Liabilities	9.83.366.00	TDS Receivable	1,17,901,59
		Fees Receivables From Govt.	66,65,664.25
PROVISIONS			
As per Shedule 2	1.63.27.269.00	+:	
Advance Fees	2,18,430.00		
BRANCH DIVISION	3.51,47,644.24		
AYM Education Trust	0.01,17,011.21	CASH & BANK BALANCES	
		As per Shedule 5	14-0-70-50-50-50-50-50-50-50-50-50-50-50-50-50
		As per shedule 3	12.86.607.7
		Income & Expenditure Account	(27.86.216.17
TOTAL	5,72,82,923.35	TOTAL	
	(0.00)	TOTAL	5,72,82,923.35

FOR SIDDHANT COLLEGE OF PHARMACY

PRINCIPAL PLACE:- PUNE

TRUSTEE

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

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FRN 119838W

Partner

(CA Rhuturaj R.Patil)

Mem.No.144355

Date:

SHIPHLET 3
SIDDHANT COLLEGE OF PHARMACY
FIXED ASSETS

GRL.	PARTICULAR	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 3.79.768.00	W.D.V. 31.03.2020 11.39.302.37
1 2 3 4 5 F 7	COMPUTER PURNITURE & FIXTURE BUILDING BOOKS LABROTARY EQUIPMENTS ELECTRICAL EQUIPMENTS	25% 15% 3% 25% 15% 15%	81:20:001 00 1:08:21:731 00 6:34:54:276:00 23:59:986:35 93:28:809:84 4:35:186:00 4:48:572:00	66 00 930 63 71,38 105.02 2,58,86 021 30 22,20,308.89 67,79,300.88	15.19.070.37 36.83.624 98 3,75.68,254 70 1,39.677.66 25.49.508.96 1,11.644.60		24,500.00 11,588.00	15,19,070,37 37,08,124,98 3,75,68,254,70 1,51,265,66 25,49,508,96 1,11,644,60 1,23,093,90	5,54,381,00 18,78,413,00 36,368,00 3,82,426,00 16,747,00 18,464,00	31,53,743.98 3,56,89,841.71 1,14,897.66 21,67,082.96 94,897.60 1,04,629.90
	TOTAL		9,49,68,562,39	4,92,73,686.22	4,56,94,875,17	-	36,088.00	4,57,30,963.17	32,66,567.00	424,64,396.17

FOR SIDDHANT COLLEGE OF PHARMACY

TRUSTEE

PRINCIPAL PLACES PLINE

PLACE- PINE DATE: 19 / 15/23 FOR MIS GOLWALKAR & HASABNIS
CHARTERED ACCOUNTANTS

AS PER OUR REPORT OF EVEN DATE

FRN 119838W

Partner

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

O Scanned wi

SCHEDULE 1

SECURED LOAN & UNSECURED LOAN

SECURED LOAN

PARTICULAR	AMOUNT
The Cosmos Bank T/L A/c No.9028010055	1,18,52,120.00
	44
TOTAL	1,18,52,120.00

UNSECURED LOAN

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

SCHEDULE NO. 2

PROVISION

PARTICULAR	AMOUNT	
	1,06,975.00	
Profession Tax Payable	1,18,91,313.00	
Salary Payable	1,27,111.00	
TDS Payable	38,36,874.00	
Providend Fund Payable	2,74,135.00	
Scholership Payable	5,000.00	
Professional Charges Payable	85,861.00	
Staff Remuneration	-	
EBC Payable	1,63,27,269.00	
TOTAL	1,03,27,209.00	

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

Sul W

PRINCIPAL
PLACE:- PUNE
DATE: |q | |0 | |2-3

TRUSTEE

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

Partner

(CA Rhuturaj 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

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.
- 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.
- This certificate is issued at the request of the management of the Institute/College for submission to the Fees Regulating Authority.

For, M/s Golwalkar & Hasabnis,

Chartered Accountant

Partner,

(CA Rhuturaj R. Patil) (Membership No. 144355) M. No. 119838W A



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

^{*2019/1}A/KH, Vasant Residency, 6th Lane, Rajarampuri , Kolhapur - 416008. Mobile No. 91-9890308913 email , rhutu_8913@yahoo.co.in*



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

AUDIT REPORT OF SIDDHANT COLLEGE OF PHARMACY

I have audited the attached Balance sheet of Siddhant College of Pharmacy as on 31" 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.
 - Balance Sheet of the State affairs of the college as on 31st March 2019.,
 - 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, (Rhuturaj R. Patil)

(Membership No. 144355)

M. No. 119838W



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

* 2019/1A/KH, Vasant Residency, 6º Lane, Rajarampuri , Kothapur - 416008. Mobile No. 91-9890308913 email : rhutu_8913@yahoo.co.in*

EXPENDITURE		THE RESERVE OF THE PERSON NAMED IN		INCOME	AMOUNT	B.PHARM	M.PHARM
To Repairs & Maintainance	AMOUNT 153,689.00	B.PHARM 107,582.30	M.PHARM 46,106.70	Dy Tukien Fees	22,324,917.00	18,619,917.00	3,705,000.0
To Salary & Hossorarium Exp. To Depreciation	14,600,174.00 3,646,997.00	12,410,147.90 2,552,897.90	The second secon	By University & Misc. Fees	1,175,063.00	998,803.55	176,259.4
To Advertisement Expenses To Laboratory Expenses To Bank Charges & Commission	\$26,158.00 26,659.00	368,310.60 18,661.30		By interest on FD Received	266,770.55	226,754.97	40,015.5
To Printing & Stationery To Travelling & Conveyance	31,349.04 216,239.00 51,585.00	21,944.33 151,367.30 36,109.50	9,404.71 64,871.70 15,475.50	By Bank Interest	12,951.85	11,009.07	1,942.71
To News Paper & Periodicals To Office & Misc Expenses To Electricity Expenses	47,459.00 195,559.00 231,759.00	33,221,30 136,891.30 162,231.30	14,237,70 58,667,70 69,527,70				
To Professional Fors To Staff Welfare Expenses	35,247.00 36,300.00	24,672.90 25,410.00	10,574.10 10,890.00				
To Student Welfare Expenses To Property Tex To Provident Fund Expenses	15,696.00 43,843.00 622,337.00	10,987.20 30,690.10 435,635.90	4,708.80 13,152.90 186,701,10				
To Interest on Til. To Interest on PT.TDS & PF	1,803,845.00	1,262,705.50 9,590.70	541,159.50 4,110.30				
To University Lapenses To Affiliation & Membership Foes	434,178.00 1,085,150.00	303,924.60 759,605.00	130,253.40 325,545.00				
To Audit Fees To Administration Charges	43,223.00 51,862.00	30,256.10 36,303.40	12,966.90 15,558.60				
o Winer Charges to Excess of Income Over Exp.	26,234,00 (159,560,64)	18,363.80 908,974.36	7,870.20 (1,068,535.00)				
TOTAL	23,779,702.40	19,856,484.59	3,923,217.81	TOTAL	23,779,702.40	19,356,484.59	3,923,217.8

FOR SIDDHANT COLLEGE OF PHARMACY

PRINCIPAL PLACE-PUNE DATE: 09/12/2019

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

Partner (CA Rhuturaj R.Patil) Mrm.Na.144355 Date :04/12/2019

M. No. 119838W Principal Sidumbare, Yal, Mayal, Dist.-Pune 412109.

HE 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

0	ALANCE SHEET		AMOUNT
LIABILITIES	AMOUNT	ASSETS MMOVABLE PROPERTY	45,694,875.17
RESERVE & SURPLUS Development Fee Fund Collected During the year	A	NVESTMENT & DEPOSITS As per Shedule 4	3,481,616.85
LOANS (SECURED OF UNSECURED) SECURED LOAN As Per Schedule 1 UNSECURED LOAN	11,852,120.00 2,615,014.00	CURRENT ASSETS Tution Fees Recevable	5,208,353,50
CURRENT LIABILITIES & PROVISION Sundry Creditors As per Shedule 4 Other Liabilities	1,586,846.11	University Receivable Loans & Advances TDS Receivable Fees Receivables From Govt.	41,596.00 - 594,384.00 93,323.59 7,063,527.25
PROVISIONS As per Shedule 2 Advance Fees	12,214,047.00 364,013.50		
BRANCH DIVISION CAYM Education Trust	34,648,489.86	CASH & BANK BALANCES As per Shedule 5	1,345,377.47
		Income & Expenditure Account	159,360.64
	63,682,614.4	7 TOTAL	63,682,614.4
TOTAL	63,682,614.4		

FOR SIDDHANT COLLEGE OF PHARMACY

TRUSTE

SZAJ FLIEATHS PLACE:- PUNE

DATE: 09/12/2019

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

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

Date: 09/12/2019

alkar a M. No. 119838W ered Account

Sid thant College of Piramiacy Sudumbare, Ial. Maval. List-Pune 412109.



SCHEDULE 1

SECURED LOAN & UNSECURED LOAN

SECURED LOAN

PARTICULAR The Con-	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
Scholership 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 Maliarashtra 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

Principal Siddhant College of Pharmacy Sudumbare, Tal.-Maval,

Dist.-Pune 412109.

Bank Of Maharash L	AMOUNT
Bank Of Maharashtra A\C No 60050524563 Corporation Bank C/A A\C No 60050524563	858976.91
	00077017
TO THE POINT OF A A A A A A A A A A A A A A A A A A	91
THE CAME ALC NO CONTRACTOR	6774
O' GII BUILK C./A A/C No 200	2687.75
ordre bank Of India C/A A/c	11612
Offion 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	
Syndicate Bank (SWD) A/c No.534630700001138	49988
Corporation Bank C/A A/c No.510341000674701	0
Cosmos Co-op. Bank A/c. No.902100103841	44866
Cash In Hand	7377.82
Total Rs.	32576
	1,345,377

FOR SIDDHANT COLLEGE OF PHARMACY

SEAL Sudumbare Pune-412109

PRINCIPAL

PLACE:- PUNE

DATE:09/12/2019

TRUSTEE

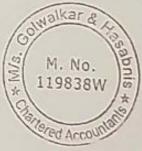
AS PER OUR REPORT OF EVEN DATE FOR M/S GOLWALKAR & HASABNIS CHARTERED ACCOUNTANTS

Partner

lutura

(CA Rhuturaj R.Patil)

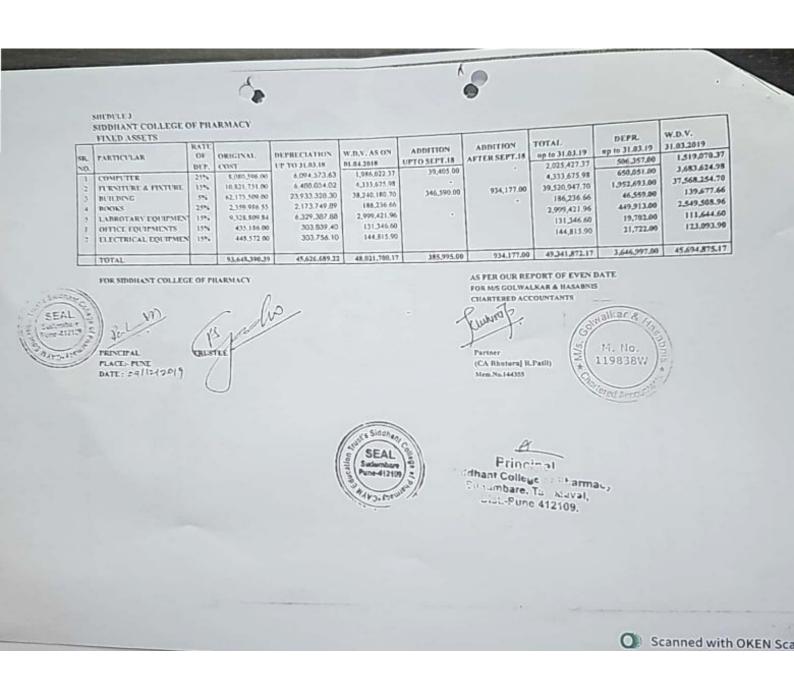
Mem.No.144355



19



Principal
Siddhant College of Pharmacy
Sudumbare, 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 Charted Accountant.

Balance sheet 2022-23

EXPENDITURE	AMOUNT	B.PHARM	M.PHARM	INCOME	AMOUNT	B.PHARM	M.PHARM
To Repairs & Maintainance	7,69,458.00	E 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	Cy Turner, Tools	0,00,02,000,00	10,70,72,000,00	10,00,000,00
To Depreciation	25,68,961.00	17,98,272,70		By University & Misc. Fees	3,52,433.75	2.99.568.69	52,865.06
To Advertisement Expenses	46,940.00	32.858.00	14,082.00		0,02,400,10	2,23,200,03	54,000.00
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	28,975.00	20 283 20	8,692.80				
o 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				
o Student and Staff Welfare	2,42,736.00	1.69.915.20	72,820.80				
o Affiliation & Membership Fees	1,44,800.00	1.01.360.00	43 440 00				
o Audit Fees	38.890.00	27,223.00	11,667.00				
o Security Charges	61,878.00	43,314.60	18,563.40				
o Visiting Fees	91,785.00	64,249.50	27,535.50				
o Internet Expenses	32 208 00	22,545.60	9,662.40				
o Property Tax	1,26,068,00	88,247.60	37,820.40	2			
o Gardaning Expenses	38,000.00	26,600.00	11:400.00				
o FRA Fees	6,03,950.00	4.22,765.00	1,81,185.00				
Wages	1.77,251.00	1,24,075,70	53,175.30	2	11		
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

SEAL PRINCIPAL PRINCIPAL PLACE: PUNE DATE: |9(10|12) Principal

Siddhant College of Phermacy Sudumbare, Tal-Maval, AS PER OUR REPORT OF EVEN DATE
FOR MIS GOLWALKAR & HASABNIS

Partner Cultura P

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

UDIN: 231443558GVOHB1320

119838W

POU ACCOUNT

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
		IMMOVABLE PROPERTY	The same and the same
RESERVE & SURPLUS		As per Shedule 3	3,54.96.490.17
Development Fee Fund Collected			
During the year		INVESTMENT & DEPOSITS	
		As per Shedule 4	39.92,600.74
LOANS (SECURED OF UNSECURED)			
SECURED LOAN			
As Per Schedule 2	1,18,14,313.00		
UNSECURED LOAN	26.15.014.00		
	-	CURRENT ASSETS	
		Tution Fees Recevable	1,41,13,254.00
CURRENT LIABILITIES & PROVISION		University Receivable	41,596.00
Sundry Creditors	8.39.490.43		-
As per Shedule 4		Loans & Advances	1,73,464.00
Other Liabilities	60,701.00	TDS Receivable	
		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		
	3.62.29.174.92		
BRANCH DIVISION	3,62,27,174.72	CASH & BANK BALANCES	
CAYM Education Trust		CASH & BANK BALANCES	18.95.882.45
		As per Shedule 5	10,73,802.4
Income & Expenditure Account	19.48.177.31	MCY HATCHER	
THE RESERVE TO THE RE			
TOTAL	6.89.16.729.66	TOTAL	6,89,16,729.6

PRINCIPAL PLACE: PUNE DATE: | 9 | 10 | 23

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

CHARTERED ACCOUNTANTS

Partner

(CA Rhuturaj R.Patil)

Mem.No.144355

Date:

UDIN: 23144355BGV0HB1320

olwalkar &

FRN 119838W

ered Account

SCHEDULE I

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
Scholership Payable	2,74,135.00
Professional Charges Payable	5,000.00
Staff Remuneration	85,861.00
EBC Payable	
TOTAL	1,31,37,430.00

(Uzadus)

FOR SIDDHANT COLLEGE OF PHARMACY

PRINCIPAL

SEAL dumbare

PLACE:- PUNE

DATE: 19110/23

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

CHARTERED ACCOUNTANTS

Partner

(CA Rhuturaj R.Patil)

Mem. No. 144355

SIDDHANT COLLEGE OF PHARMACY FIXED ASSETS

SR.	PARTICULAR	OF	ORIGINAL.	DEPRECIATION	W.D.V. AS ON	ADDITION	ADDITION	TOTAL	DEP	W.D.V.
NO.		DEP.	COST	LIF TO 31.03.22	01.04.2022	UPTO SEPT.22	AFTER SEPT.22	up to 31.03.23	ap to 31.43.23	31.03.2023
1	COMPUTER	25%	15,85,717,37	3,96,432.00	11,89,295,37			11,89,295,37	2,97,324.00	1.91,971.37
2	FURNITURE & FIXTURE	15%	26,89,631.98	4,02,102.00	The Control of the Co	200	3,68,023.00	26,46,602.98	3,69,389.00	22,77,213,98
3	BUILDING	5%	3,39,85,349,70	16.95,267.00	3,22,10,082,70			3,22,10,082.70	16,10,354.00	3,05,99,578.60
0	BOOKS	25%	86,173.66	21,543.00	64,630.66		14,648.00	79,278.66	17,989,00	61,289.67
3	LABROTARY EQUIPMENT	15%	15,42,020.96	2,76,303.00			-	15,65,717.96	2,34,858.00	13,30,859.96
6	OFFICE EQUIPMENTS	15%	89,662.60	The state of the s	The second secon		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	11,339,00	64,256.89
1 5	TOTAL		4.01.69.551.17	28,17,886.00	3,74,52,466,17	4	6.12.985.00	3,80,65,451.17	25,68,941.00	1,54,56,490.17

FOR SIDDHANT COLLEGE OF PHARMACY

PLACE-PINE DATE: 19((012) AS PER OUR REPORT OF EVEN DATE FOR PAS GOLWALKAR & BASABNES

(CA Rhetura) R.Patit) Men.Na.144355

FRN 119836W

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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

Union Bank of India A/c No.322202010012378 Cash In Hand	51,115.61
The Cosmos Co.Op.Bank Ltd.A/C NO.902100103841	6,345.32
Canara Exam A/c 53463070001050	32,460.75
Canara Bank NSS A/c 5346/220/4371	39,485.67
Canara Bank A/c No.53463070000440	15,129.00
Canara Bank A/c M Ph. 53463030000080	3,817.00
Canara Bank A/c 53463030000076	48,684.70
State Bank of Patiala A/c No.65083828343	7,348.27
State Bank of India A/c No 11148312091	11,612.00
Dombivali Nagari Sah Bank A/c CD/299	2,687.75
Corporation Bank Camp Br A/c CBCA/01/000130	91.00
Corporation A/c No.510341000674701	21,240.00
Central Bank of India A/c No 3003660598	3,588.00
Central Bank of India A/c 3084460276	91,117.47
Bank of Maharashtra A/c No.60050524563	9,677.91
Axis Bank Ltd A/c No.922010045528464	2,90,660.00

TRUSTEE

FOR SIDDHANT COLLEGE OF PHARMACY

e V M

PRINCIPAL

PLACE:- PUNE

DATE: 19/10/23

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

CHARTERED ACCOUNTANTS

Partner

(CA Rhuturaj 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 Charted Accountant.

Balance sheet 2021-22



111/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 31 March 2022 and the annexed Income & Expenditure A\c for the period from 01.04.2021 to 31.03.2022.

I reported that,

3

0

- 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.,
- 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

Partner,

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

UDW: 23144255 BGVOCR1350

2019/1A/KH, Vasant Recidency, 6 Lane, Rajarampuri , Kolhapur - 416008. Mobile No. 01-9890308913 email: mulu_8013@yahoo.co.in*

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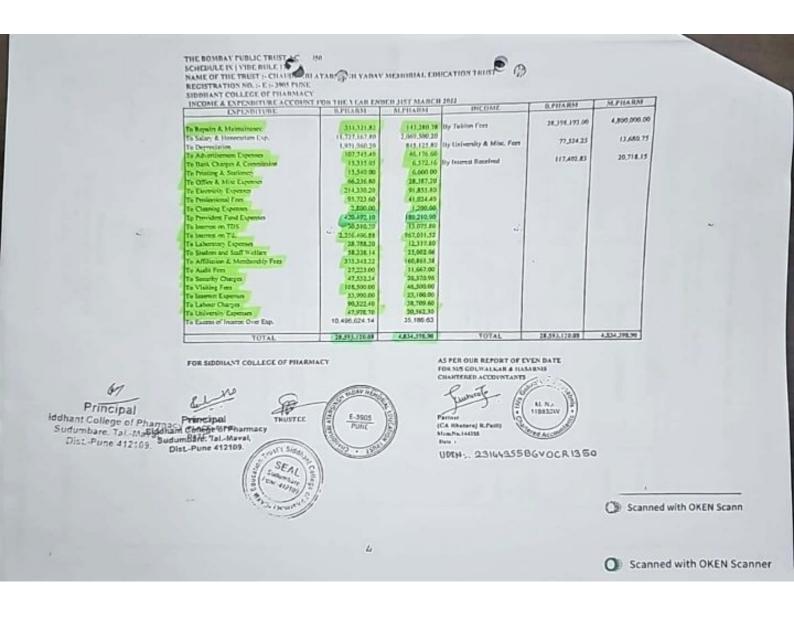
Siddhanic

Sudumbare

Pune-412109

Principal Siddhant College of Pharmacy Sudumbare, Tal.-Maval,

Dist.-Pune 412109. Scanned with OKEN Scanner



SCHEDULE IX | VIDE RULE 17(1)|

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

> SIDDHANT COLLEGE OF PHARMACY BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
RESERVE & SURPLUS Development Fee Find Collected During the year LOANS (SECURED OF UNSECURED) SECURED LOAN As Per Schedule 2	11.814.313.00	IMMOVABLE PROPERTY As per Shedule 3 INVESTMENT & DEPOSITS As per Shedule 4	37,452,466.17 3,992,600.74
UNSECURED LOAN	2,615,014.00		
CURRENT LIABILITIES & PROVISION Sendry Creditors As per Shedule 4 Other Liabilities	713,372.45	CURRENT ASSETS Tution Focs Receivable University Receivable Loans & Advances	16.365,917,00 41,596.00 115,000.00
PROVISIONS	474,650.00	TDS Receivable Fees Receivables From Govt. Interest Accrued but not realised	12.223.542.25 25.312.85
As per Shedule 2 Advance Fees UOP Exam Payable to Staff	15,938,187.00 284,112.00		
Deposits	1,082,500.00		
CAYM Education Trust	28,536,436.64	CASH & BANK BALANCES As per Shedule 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 MIS GOLWALKAR & HASABNIS CHARTERED ACCOUNTANTS

Siddhant College M. Pharmacy Sudumbere, Tal.-Maval, Dist.-Pune 412109. E-3905 FUNE PUNE

Partner (CA Rhuturaj R.Paill) Mrss.No.144355

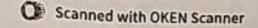
Date:

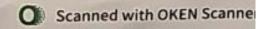
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Principal
Siddhant College of Pharmacy
Sudumbare, Tel.-Maval,
Dist,-Pure 412109.





SCHEDULE 1

SECURED LOAN & UNSECURED LOAN

SECURED LOAN

PARTICULAR		AMOUNT
The Cosmos Bank	T/L A/c No.9028010055	11,814,313.00
TOTAL	-2	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
Scholership Payable	274,135.00
Professional Charges Payable	5,000.00
Staff Remuneration 3	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

PPRINCIPAL Siddhant Qukor, 9 Unival, Sudumbare 1al Mival,

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E-3905

Partner (CA Rhuturnj R.Putil) Mem.No.144355

UDIN . 23144355 BGVOCK 1350

119933W

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





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SCHEDULE NO. 4 INVESTMENT

PARTICULAR	AMOUNT
FD With DTE Bank of Maharashtm A/c No.60085738429	AMOUNT
FD With DTE Bank aCALA	319,506
FD With DTE Bank of Maharashira A/c No.60109721230	534,371
FD With DTE Bank of Maharashtra A/c No.60109720281	267,185
TO With D11: 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.364640500029004	120000000000000000000000000000000000000
FD With DTT Start II . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1	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 ³

PARTICULAR	AMOUNT
Sank Of Maharashfra 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
Dambivali Bank C/A A/C No. 299	2687.75
State Sank Of India C/A A/c	11612
Union Sank 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
Syndicale Bank A/c No.53463070000440	15039
Syndicate Bank A/c No.53463070001050	109141.75
Cosmos Co-op. Bank A/c. No.902100103841	6345.32
Cosh in Hand	1046950
Total Rs.	1,773,961

FOR SIDDHANT COLLEGI: OF PHARMACY

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

Siddhant College of Planmacy Sudumbard, Tal-Inaval, Dist-Pune 412109. PHUS PUHE

(CA Rhuturuj R.Putli) Mem.Nu.144355

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UDDA: . 23144355 BGYOCK 1350

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 Charted 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

Partner,

(CA Rhuturaj R. Pati)

(Membership No. 14435590 Accou

UDIN: 22144355AKUEWW3674

119938V

^{* 2019/1}A/KH, Vasant Residency, 6th Lane, Rajarampuri , Kolhapur - 416008. Mobile No. 91-9890308913 email : rhutu_8913@yahoo.co.in*

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IN [VIDE RULE 17(1)]
NAME OF THE TRUST: - CHAUDHARI ATARSIN
REGISTRATION NO. :- E:- 3905 PUNE
SIDDHANT COLLEGE OF PHARMACY

			INCOME	B.PHARM	
DDHANT COLLEGE OF PHARMACY NCOME & EXPENDITURE ACCOUNT FO EXPENDITURE	B.PHARM	M.PHARM	INCOME		
EXPENDITURE	#14 1 14 4 BB	57 610 80	By Tuition Fees	21,907,757.00	4,800,000.00
Repairs & Maintainance	134,425.20	2,266,641.75		- /// 75	998.25
Salary & Honorarium Exp.	12,844,303.25	050 953 20	By University & Misc. Fees	5,656.75	507000
Depreciation	2,218,890.80 32,413.50	13,891.50		00 195 55	15,913.51
Advertisement Expenses		17 491 06	By Interest Received	90,176.55	
Bank Charges & Commission	40,812.47	20,980.80			
Printing & Stationery	787.50	337.50			
Postage & Telephone	1200000000	1,260.00			
o Travelling & Conveyance	2,940.00	1,527.00			
o News Paper & Periodicals	3,563.00 24,139.50	10,345.50			
o Office & Misc Expenses	See To Associate Str. 1	72,376.50			
o Electricity Expenses	168,878.50	16.042.20			
o Professional Fees	37,431.80	7,295.40	61		
o Functional \ Cultural Expenses	7.591.50	3.253.50	463 \$		
To Cleaning Expenses	386,605.10	165,687.9	A3 11		
To Provident Fund Expenses	861,706.30	369,302.7			
To Interest on TL	33,666.50	14,428.5			
To Garden Expenses	180,562.90	77,384.1			
To Insurance	244,930.00	104,970.0	the state of the s		
To Affiliation & Membership Fees	21,156.10	9.066.9			
To Audit Fees	135,851.80	58,222.2	SAME I		
To Security Charges	28,700.00	12,300.0	90.41		
To Visiting Fees	13,701.80	5,872.	010		
To Repairs & Maintainance for Transport	33,600.00	14,400.	100		
To Internet Expenses	21,276.50	9,118.			
To Wages	121,933.70	and the second s	PORE 1		
To Water Charges		483,894.			
To Excess of Income Over Exp.	4,337,744.78	400,00			4,816,911.7
TOTAL	22,003,590.30	4,816,911	.76 TOTAL	22,003,590.30	4,010,711.1

FOR SIDDHANT COLLEGE OF PHARMACY

PRINCIPAL PLACE:-PUNE DATE:

AS PER OUR REPORT OF EVEN DATE

FOR M/S GOLWALKAR & HASABNIS

(CA Rhuturaj R.Patil)

Date :

UDIN: 22144355 AKUELUW3674

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
		IMMOVABLE PROPERTY	
RESERVE & SURPLUS		As per Shedule 3	40,269,552.17
Development Fee Fund Collected			2540075000000
During the year		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	
		Tution Fees Recevable	13,740,833.50
CURRENT LIABILITIES & PROVISION		University Receivable	41,596.00
Sundry Creditors	1,662,706.11		
As per Shedule 4		Loans & Advances	82,500.00
Other Liabilities	392,961.00	TDS Receivable	123,355.59
		Fees Receivables From Govt.	10,346,081.25
		Interest Accrued but not realised	25,312.85
PROVISIONS			2000 - 100 - 100
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		
BRANCH DIVISION	37,191,901.70		
CAYM Education Trust		CASH & BANK BALANCES	
		As per Shedule 5	306,210.24
income & Expenditure Account	4,821,639.53		
TOTAL	68,806,238.34	TOTAL	68,806,238,34

FOR SIDDHANT COLLEGE OF PHARMACY

PRINCIPAL

PLACE:- PUNE

DATE:

TRUSTEE

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

Partner

(CA Rhuturaj R.Patil)

Mem.No.144355

Date:

UDIN: - 22144355 AKUEWW3674

M. No

ered Accoun

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
Scholership Payable	274,135.00
Professional Charges Payable	5,000.00
Staff Remuneration	85,861.00
EBC Payable	05,001.00
TOTAL	9,364,075.00

FOR SIDDHANT COLLEGE OF PHARMACY

PRINCIPAL

PLACE:- PUNE

DATE:

TRUSTER

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

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	
Syndicate Bank A/c No.53463030000076	41941.84
Syndicate Bank A/c No.53463030000080	8410.6
Syndicate Bank NSS A/c No.5346/220/4371	5967
Syndicate Bank A/c No.53463070000440	15759.69
Syndicate Bank A/c No.53463070001050	15451
Corporation Bank C (A A A A A A A A A A A A A A A A A A	4296.75
Corporation Bank C/A A/c No. 132	21240
Cosmos Co-op. Bank A/c. No.902100103841	6964.82
Cash In Hand	
TOTAL KS.	
Total Rs.	9911 306,210

FOR SIDDHANT COLLEGE OF PHARMACY

PRINCIPAL

PLACE:- PUNE

DATE:

TRUCTER

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

Partner

(CA Rhuturaj R.Patil)

Mem.No.144355



SHEDULE 3 SIDDHANT COLLEGE OF PHARMACY

	FIXED ASSETS	OFTI				ADDITION	ADDITION	TOTAL	DEPR. up to 31.03.21	W.D.V. 31.03.2021
SR.	PARTICULAR	DEP.	ORIGINAL COST	UP TO 31.03.20	1,139,302.37	UPTO SEPT.20 975,000.00	AFTER SEPT.20	2,114,302.37 3,153,743.98	528,575.00 473,062.00	1,585,727.37 2,680,681.98
1 2 3 4 5	COMPUTER FURNITURE & FIXTURE BUILDING BOOKS LABROTARY EQUIPMEN OFFICE EQUIPMENTS	25%	8,120,001.00 10,846,231.00 63,454,276.00 2,371,574.55 9,328,809.84 435,186.00	7,692,486.02 27,764,434.30 2,256,676.89 7,161,726.88 340,268.40	3,153,743,98 35,689,841.70 114,897.66 2,167,082.96 94,897.60			35,689,841.70 114,897.66 2,167,082.96 94,897.60 104,629.90	28,724.00	86,173.66 1,842,020.96
7	ELECTRICAL EQUIPMEN	15%	448,572.00	343,942.10				43,439,396.17	3,169,844.00	40,269,552.17
_	TOTAL		95,004,650.39	52,540,253.22	42,464,396.17	975,000.00				

FOR SIDDHANT COLLEGE OF PHARMACY

PRINCIPAL PLACE: FUNE DATE: TRUSTAL

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

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M. No 11993

Partner (CA Rhuturaj 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 Charted 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 31" 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

rtner,

(CA Rhuturaj R. Patil) (Membership No. 144355)

UDIN: 23144355BGVOHA3091

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FRN

^{* 2019/1}A/KH, Vasant Residency, 6* Lane, Rajarampuri , Kolhapur - 416008, Mobile No. 91-9890308913 email : rhutu_6913@yahoo.co.in*

ENTENDITURE	AMOUNT	B.PHARM	M.PHARM	INCOME	AMOUNT	B.PHARM	M.PHARN
o Repairs & Maintainance	4,950.00	× 3.465.00	1.485.00	By Fultion Fees	2.28.38.460.00	1.82.93,460.00	45.45.000.0
o Salan & Honorarium Fon	1,44,92,989,00	1.23,19.023.65	21,73,945,35	ny rantan'i ees		process and the trans-	
e Depreciation	32.66,567.00	22.86.596.90		By University & Misc. Fees	65,300.00	55,505.00	9.795.0
le Morrisement Expenses	1,34,725,00	94.307.50	40.417.50	by University & MISC FCCS		100000000000000000000000000000000000000	
To Laboratary Expenses	2.21.459.00	1.55.021.30	66.437.70	By Interest on FD Received	3,43,359.84	2,91,855,86	51.503.9
le Bank Charges & Commission	23.477.07	16.433.95	7.043.12	by interest city by keceived	0,10,001,01	Land Harden	
To Printing & Stationers	1,15,277,00	80.693.90	34.583.10	By Other Income	65.871.00	55,990.35	9.880.6
To Travelling & Convenance	34,190,00	23.933.00	10.257.00	by Other modifie		10000000	
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 Protessional Fees	67.527.00	47.268.90	20.258.10				
To Exam Remuneration paid	82,172.00	57,520.40	24.651.60			1	
To Sudent Welfare Expenses	32,166.00	22.516.20	9,649.80				
To Provident Fund Expenses	6,43.840.00	4.50.688.00	1.93.152.00				
To Interest on PT, TDS & PF	30.873.00	21,611,10	9,261,90				
To University Expenses	2.12.968.00	1.49.077.60	63.890.40				
To Function Charges Cultural Exp	5.000.00	3.500.00	1,500.00				
To Visiting Fees	82.247.00	57.572.90	24.674.10				
To Internet Expenses	58.410.00	40.887.00	17.523.00				
To Affiliation & Membership Feet	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	1,36,96,311,21	46,16,179.63

AS PER OUR REPORT OF EVEN DATE
FOR MIS COLWALKAR & HASABNIS
CHARTERED ACCOUNTANTS
CHARTERED ACCOUNTANTS
CHARTERED ACCOUNTANTS
FRN

(CA Rhuturaj R.Patil) Mcm.No.144355 Date : FRN 119838W

FOR SIDDHANT COLLEGE OF PHARMACY

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PRINCIPAL PLACE:-PUNE DATE: |9|10|23 TRUSTEE

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

SIDDHANT COLLEGE OF PHARMACY BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	
RESERVE & SURPLUS Development Fee Fund Collected During the year LOANS (SECURED OF UNSECURED) SECURED LOAN As Per Schedule 1 UNSECURED LOAN CURRENT LIABILITIES & PROVISION Sendry Creditors As per Shedule 4 Other Liabilities PROVISIONS As per Shedule 2 Advance Fees	26,15,014,00	ASSETS IMMOVABLE PROPERTY As per Shedule 3 INVESTMENT & DEPOSITS As per Shedule 4 CURRENT ASSETS Tution Fees Receivable University Receivable University Receivable Interest Accrued but not Realised Loans & Advances TDS Receivable Fees Receivables From Govt.	56,15,000.2 41,596.0 25,312.8 82,500.0 1,17,901.5 66,65,664.2
AYM Education Trust		CASH & BANK BALANCES As per Shedule 5 Income & Expenditure Account	12.86.607.73
	5,72,82,923.35	TOTAL	5,72,82,923.35

FOR SIDDHANT COLLEGE OF PHARMACY

PLACE: - PUNE

TRUSTEE

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

(CA Rhuturaj R.Patil)

Mem.No.144355



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FRN 119838W

SHI DULL 3 SIDDHANT COLLEGE OF PHARMACY FIXED ASSETS W.D.V. PARTICULAR OF DEPR. ORIGINAL. ADDITION ADDITION TOTAL DEPRECIATION W.D.V. AS ON wp to 31,03.20 10 31.03.2020 DEP ep to 31.03.20 COST UP TO 31.03.19 01,04,2019 UPTO SEPT.19 AFTER SEPT. 19 COMPUTER 113930237 25% 81,20,001.00 66.00.930.63 15.19,070.37 15,19,070.37 3,79,768.00 FURNITURE & FIXTURE 31.53,743.98 15% 1.01.21.731.00 71,38,105.02 36,83,624.98 24,500.00 37,08,124,98 5.54.381.00 3 BUILDING 5% 6,34,54,276.00 2.56.66,021.30 3.75,68,254.70 3,75,68,254.70 18,78,413.00 3.56,89,841.71 BOOKS 25% 23.59,984.55 22,20,308.89 1.39,677.66 1,51,265 66 36,368.00 1,14,897.66 11,588.00 LABROTARY EQUIPMENT 15% 93,28,809,64 67,79,300.88 25,49,508.96 25,49,508.96 3.82,426.00 21,67,082.96 OFFICE EQUIPMENTS 15% 4,35,166 00 3,23,541.40 16,747,00 1.11.644.60 1,11,644.60 94,897.60 7 ELECTRICAL EQUIPMEN 4,48,572.00 3,25,478.10 1,23.093.90 1,23,093.90 18,464,00 1,64,529,90 TOTAL 9,49,68,561,39 4,92,73,686.22 4,56,94,875.17 36.088.00 4.57,30,963.17 31,66,567,80 424.64.396.17 FOR SIDDHANT COLLEGE OF PHARMACY AS PER OUR REPORT OF EVEN DATE FOR MS COLWALKAR & HASABNIS CHARTERED ACCOUNTANTS Cuturos FRN TRUSTER 119833W PLACE- PINE (CA Rhuturaj R.Patil) DATE: 19/10/23 Mem.No.144355 O Scanned with OKEN Sca

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
Harris Co.	1,06,975.00
Profession Tax Payable	1,18,91,313.00
Salary Payable	1,27,111.00
TDS Psyable	38,36,874.00
Providend Fund Payable	2,74,135.00
Scholership Payable 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
Slate Bank of Patiola	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

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PRINCIPAL
PLACE:- PUNE
DATE: | 9 | 10 | 2-3

TRUSTEE

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

Partner

(CA Rhuturaj 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 Charted Accountant. Balance sheet 2018-19



CERTIFICATE

Date: 09/12/2019

- 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.
- 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.
- This certificate is issued at the request of the management of the Institute/College for submission to the Fees Regulating Authority.

For, M/s Golwalkar & Hasabnis,

Chartered Accountant

Partner

(CA Rhuturaj R. Patil) (Membership No. 144355)



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.,
- 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 Rhuturaj R. Patil) (Membership No. 144355) M. No. 119838W

^{* 2019/1}A/KH, Vasant Residency, 6th Lane, Rajarampuri , Kolhapur - 416008. Mobile No. 91-9890308913 email : rhutu_8913@yahoo.co.in*

I'ME 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

EXPENDITURE	AMOUNT	B.PHARM	M.PHARM	INCOME	AMOUNT	B.PHARM	M.PHARM
To Repairs & Maintainance	153,689.00	107,582.30	46 106 70	By Tuition Fees	22.324.917.00	18,619,917.00	3,705,000.
To Salary & Honomrium Exp.	14,600,174.00	12,410,147.90		by running occ	22,024,717.00	10,015,511100	
To Depreciation	3,646,997.00	2,552,897.90		By University & Misc. Fees	1,175,063.00	998,803.55	176,259.4
To Advertisement Expenses	526,158,00	368,310.60	157,847.40	by University & Misc. Pees	1,175,005.00	370,003.33	170,257.
To Laboratary Expenses	26,659.00	18,661.30	7,997.70	By Interest on FD Received	266,770.55	226,754.97	40,015.5
To Bank Charges & Commission	31,349,04	21,944.33	9,404.71	by interest of the Received	200,770.33	220,734.97	40,013.3
To Printing & Stationery	216.239.00	151,367,30	64,871.70	By Bank Interest	12,951.85	11 000 07	1.042.79
To Travelling & Conveyance	51,585,00	36,109.50	15,475.50	by burk interest	12,731.83	11,009.07	1,942.78
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				
o Professional Fees	35,247.00	24,672.90	10,574.10				
o Staff Welfare Expenses	36,300.00	25,410.00	10,890.00				
o Student Welfare Expenses	15,696,00	10,987.20	4,708.80				
o Property Tax	43,843.00	30,690.10	13,152.90				
o Provident Fund Expenses	622,337.00	435,635,90	186,701.10				
o Interest on T\L	1,803,865.00	1,262,705.50	541,159.50				
o Interest on PT,TDS & PF	13,701.00	9,590.70	4,110.30				
o University Expenses	434,178,00	303,924.60	130,253.40				
o Affiliation & Membership Fees	1,085,150.00	759,605.00	325,545.00				
o Audit Fees	43,223.00	30,256.10	12,966.90				
o Administration Charges	51,862.00	36,303.40	15,558.60				
o Water Charges	26,234.00	18,363.80	7,870.20				
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: 09/12/2019

SEAL

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

CHARTERED ACCOUNTANTS
CHARTERED ACCOUNTANTS

(CA Rhuturaj R.Patil) Mem.No.144355 Date : 0 9 12 2019

Partner

M. No.

119838W

OMBAY PUBLIC TRUST ACT, 1950
HEDULE 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

EIXBILITIES	AMOUNT	ASSETS	
RESERVE & SURPLUS Development Fee Fund Collected During the year LOANS (SECURED OF UNSECURED) SECURED LOAN As Per Schedule 1 UNSECURED LOAN CURRENT LIABILITIES & PROVISION Sundry Creditors As per Shedule 4 Other Liabilities ROVISIONS S per Shedule 2 dvance Fees	11,852,120.00 2,615,014.00 1,586,846.11 402,084.00		5,208,353.50 41,596.00 594,384.00 93,323.59 7,063,527.25
RANCH DIVISION AYM Education Trust		CASH & BANK BALANCES As per Shedule 5 Income & Expenditure Account	1,345,377.4 159,560.6
TOTAL	63,682,614.47	TOTAL	63,682,614.47

FOR SIDDHANT COLLEGE OF PHARMACY

SEAL Sudumbare Pune 412109 PLACE:- PUNE

DATE:09/12/2019

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

COLWARD
COLWARD
COLWARD
COLWARD

Partner

(CA Rhuturaj 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
Scholership Payable	274,135.00
Professional Charges Payable	5,000.00
Staff Remuneration	9,994.00
EBC Payable	3,554.00
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

Bank Of Mark	
Manarashtra AV CV	AMOUNT
Corporation Bank C/A A/c No. 590	858976.91
The state of the s	(
	91
THE DUTK LAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	6774
State Bank Of India C/A A/c	2687.75
Union Bank Of India C/A A/c	11612
State Bank of Patiala	49413.61
Central Bank of India A/c 3084460276	7348.27
Syndicate Bank A/c No.53463030000076	10401.33
Syndicate Bank A/c No.53463030000076	123339.25
Syndicate Bank NSS A/c No.5346/220/4371	8767
Syndicate Bank A/c No.53463070000440	118503.53
Syndicate Bank A/C No.534630/0000440	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 Cash In Hand	7377.82
Total Rs.	32576
Total 13.	1,345,377

FOR SIDDHANT COLLEGE OF PHARMACY

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

CHARTERED ACCOUNTANTS

SEAL Sudumbare Pune-412109

PRINCIPAL PLACE:- PUNE

DATE:09/12/2019

TRUSTEE

Partner

(CA Rhuturaj R.Patil) Mem.No.144355 M. No. 119838W SHEDULE 3
SIDDHANT COLLEGE OF PHARMACY

FIXED ASSETS								Annual Control of the	The second second
PARTICULAR	OF	ORIGINAL	DEPRECIATION UP TO 31.03.18	W.D.V. AS ON 01.04.2018	ADDITION UPTO SEPT.18	ADDITION AFTER SEPT.18		DEPR. up to 31.03.19	W.D.V. 31.03.2019 1.519,070.37
	-	ACCRECATE VALUE OF THE PARTY OF	Manufaction American Available	1.006.002.22	30 405 00		2,025,427.37	The second secon	Control of the last of the las
COMPUTER		Married Strategies & Comp. Park 19		The Control of the Co	33,103.50		4.333.675.98	650,051.00	3,683,624.98
FURNITURE & FIXTURE	1.5%	10,821,731.00	6.488,054,02	\$100 CANADON CONTRACTOR	10000000	2004 200 000	U.S. GLG SHOWING	1.952,693.00	37,568,254.70
BUILDING	-5%	62,173,509.00	23,933,328.30	38,240,180.70	346,590.00	934,177,00	100 Contract (100 Contract (10	Control of the Contro	139,677.66
And the Control of Control	25%	2,359,986.55	2.173,749.89	186,236.66	100000000000000000000000000000000000000		00.000.000.000.000.000	Control of the Contro	2,549,508.96
The state of the s	15%	9,328,809.84	6,329,387.88	2,999,421.96			W. W. St. D. W. W. W. C.	The second secon	111,644.60
A STATE OF THE PARTY OF THE PAR	15%	435,186.00	303,839.40	131,346.60			100000000000000000000000000000000000000	The second second second second	123,093.90
7 ELECTRICAL EQUIPMEN	15%	448,572.00	303,756.10	144,815.90			144,815.90	21,722.00	123,093.54
				40 004 700 17	395 005 00	934 177.00	49.341.872.17	3,646,997.00	45,694,875,17
	PARTICULAR COMPUTER FURNITURE & FIXTURE BUILDING BOOKS LABROTARY EQUIPMENT OFFICE EQUIPMENTS	PARTICULAR 0F	PARTICULAR OF ORIGINAL DEP. COST COMPUTER 25% 8.080.396.00 FURNITURE & FIXTURE 55% 62,173,509.00 BOOKS 25% 2,359,986.55 LABROTARY EQUIPMEN 15% 9,328,809.84 OFFICE EQUIPMENTS 15% 435,186.00	PARTICULAR OF ORIGINAL OST	PARTICULAR	PARTICULAR	PARTICULAR	PARTICULAR	PARTICULAR

FOR SIDDHANT COLLEGE OF PHARMACY

PRINCIPAL PLACE: PUNE

SEAL Sudumbare Pune 412109

15/10-10g

PLACE: PUNE DATE: 09/12/2019 AS PER OUR REPORT OF EVEN DATE FOR M/S GOLWALKAR & BASABNIS CHARTERED ACCOUNTANTS

Halkar &

M. No. 119838W

Partner

(CA Rhuturaj R.Putil) Mem.No.144355