




Devgiri Prathishthan's  
**Siddharth Library and Information Science College**  
Padegaon, Aurnagabad

### Audit Certificate

This is certified that, Devgiri Prathishthan's Siddharth Library and Information Science College, has been incurred the expenditure as follow during the Financial year 2022-23.

Sr. No.	Head of Expenditure	Amount in Rupees
1	Expenditure on maintenance of Infrastructure of Physical Facilities (Excluding Salary)	44392
2	Expenditure on maintenance of Academic Facilities (Excluding Salary)	2108812
<b>Total</b>		<b>2153204</b>

  
Principal  
Dr. Manohar S. Wankhede  
PRINCIPAL  
Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)



  
Chartered Accountant  
KAPKAR S.D.  
GOVT. AUTHORISED AUDITOR  
AURANGABAD.



Place: - Aurangabad

Date: - 04/09/2024




Devgiri Prathishthan's  
**Siddharth Library and Information Science College**  
Padegaon, Aurangabad


### Audit Certificate

This is certified that, Devgiri Prathishthan's Siddharth Library and Information Science College, has been incurred the Annual expenditure excluding salary for the Financial year 2022-23.

1	Annual Expenditure excluding salary Component.	566640.
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Principal  
Dr. Manohar S. Wankhede  
PRINCIPAL  
Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)



  
Chartered Accountant  
KAPKAR S.D.  
GOVT. AUTHORISED AUDITOR  
AURANGABAD.



Place: - Aurangabad

Date: - 04/09/2024



Devgiri Prathishthan's  
**Siddharth Library and Information Science College**  
Padegaon, Aurnagabad

### Audit Certificate

This is certified that, Devgiri Prathishthan's Siddharth Library and Information Science College, has been incurred the expenditure as follow during the Financial year 2021-22.

Sr. No.	Head of Expenditure	Amount in Rupees
1	Expenditure on maintenance of Infrastructure of Physical Facilities (Excluding Salary)	259600
2	Expenditure on maintenance of Academic Facilities (Excluding Salary)	2230057
<b>Total</b>		<b>2489657</b>

Principal

**Dr. Manohar S. Wankhede**  
**PRINCIPAL**  
Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)



Chartered Accountant  
**KAPKAR S.D.**  
GOVT. AUTHORISED AUDITOR  
AURANGABAD.



Place: - Aurangabad

Date: - 04/09/2022



Devgiri Prathishthan's  
**Siddharth Library and Information Science College**  
Padegaon, Aurnagabad

### Audit Certificate

This is certified that, Devgiri Prathishthan's Siddharth Library and Information Science College, has been incurred the Annual expenditure excluding salary for the Financial year 2021-22.

1	Annual Expenditure excluding salary Component.	1364500
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Principal

**Dr. Manohar S. Wankhede**  
**PRINCIPAL**  
Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad; 431002 (MS.)



Chartered Accountant  
**KAPKAR S.D.**  
GOVT. AUTHORISED AUDITOR  
AURANGABAD.



Place: - Aurangabad

Date: - 04/09/2024




Devgiri Prathishthan's  
**Siddharth Library and Information Science College**  
Padegaon, Aurnagabad

### Audit Certificate

This is certified that, Devgiri Prathishthan's Siddharth Library and Information Science College, has been incurred the expenditure as follow during the Financial year 2020-21.

Sr. No.	Head of Expenditure	Amount in Rupees
1	Expenditure on maintenance of Infrastructure of Physical Facilities (Excluding Salary)	649598
2	Expenditure on maintenance of Academic Facilities (Excluding Salary)	324661
<b>Total</b>		<b>974259</b>

  
Principal  
Dr. Manohar S. Wankhede-13  
PRINCIPAL  
Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)



  
Chartered Accountant

KAPKAR S.D.  
GOVT. AUTHORISED AUDITOR  
AURANGABAD.



Place: - Aurangabad

Date: - 04/09/2024




Devgiri Prathishthan's  
**Siddharth Library and Information Science College**  
Padegaon, Aurnagabad

### Audit Certificate

This is certified that, Devgiri Prathishthan's Siddharth Library and Information Science College, has been incurred the Annual expenditure excluding salary for the Financial year 2020-21.

1	Annual Expenditure excluding salary Component.	985000
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Principal  
Dr. Mahesh S. Wankhede  
PRINCIPAL  
Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad; 431002 (MS.)



  
Chartered Accountant  
KAPKAR S.D.  
GOVT. AUTHORISED AUDITOR  
AURANGABAD.



Place: - Aurangabad

Date: - 04/09/2024




Devgiri Prathishthan's  
**Siddharth Library and Information Science College**  
Padegaon, Aurangabad

### Audit Certificate

This is certified that, Devgiri Prathishthan's Siddharth Library and Information Science College, has been incurred the expenditure as follow during the Financial year 2019-20.

Sr. No.	Head of Expenditure	Amount in Rupees
1	Expenditure on maintenance of Infrastructure of Physical Facilities (Excluding Salary)	535099
2	Expenditure on maintenance of Academic Facilities (Excluding Salary)	1571942
<b>Total</b>		<b>2107041</b>

  
Principal  
Dr. Manohar S. Wankhede  
PRINCIPAL  
Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)



  
Chartered Accountant  
KAPKAR S.D.  
GOVT. AUTHORISED AUDITOR  
AURANGABAD.



Place: - Aurangabad

Date: - 04/09/2024



Devgiri Prathishthan's  
**Siddharth Library and Information Science College**  
Padegaon, Aurnagabad

### Audit Certificate

This is certified that, Devgiri Prathishthan's Siddharth Library and Information Science College, has been incurred the Annual expenditure excluding salary for the Financial year 2019-20.

1	Annual Expenditure excluding salary Component.	270,6000..
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Principal

Dr. Manohar S. Wankar  
PRINCIPAL

Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)



Chartered Accountant

KAPKAR S.D.  
GOVT. AUTHORISED AUDITOR  
AURANGABAD.



Place: - Aurangabad

Date: -04/09/2024






Devgiri Prathishthan's  
**Siddharth Library and Information Science College**  
Padegaon, Aurnagabad

### Audit Certificate

This is certified that, Devgiri Prathishthan's Siddharth Library and Information Science College, has been incurred the expenditure as follow during the Financial year 2018-19.

Sr. No.	Head of Expenditure	Amount in Rupees
1	Expenditure on maintenance of Infrastructure of Physical Facilities (Excluding Salary)	535099
2	Expenditure on maintenance of Academic Facilities (Excluding Salary)	1571942
<b>Total</b>		<b>2107041</b>

  
Dr. Manoj S. Wankhede  
Principal  
Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)



  
Chartered Accountant  
**KAPKAR S.D.**  
GOVT. AUTHORISED AUDITOR  
AURANGABAD.

Place: - Aurangabad

Date: - 04/19/2024

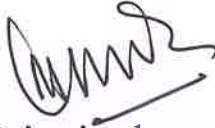


Devgiri Prathishthan's  
**Siddharth Library and Information Science College**  
Padegaon, Aurnagabad

### Audit Certificate

This is certified that, Devgiri Prathishthan's Siddharth Library and Information Science College, has been incurred the Annual expenditure excluding salary for the Financial year 2018-19.

1	Annual Expenditure excluding salary Component.	2,70,6000
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Principal  
Dr. Manohar S. Wankhede  
PRINCIPAL  
Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)



Chartered Accountant

  
KAPKAR S.D.  
GOVT. AUTHORISED AUDITOR  
AURANGABAD.



Place: - Aurangabad

Date: - 04/09/2024

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF  
THE BOMBAY PUBLIC TRUST ACT 1950  
NAME OF TRUST :-DEOGIRI PRATISHTHAN,BEED  
TAL & DIST .BEED.**

Year Ending 31st March, 2023

Reg. No.- F- 5857 (Beed)

a)	Whether accounts are maintained regularly and in According with the provision of the Act and the rules	YES
b)	Whether receipt and disbursements are properly and correctly Shown in the accounts.	YES
c)	Whether the cash balance and vouchers in the custody of the Manager or trustee on the date of audit were in agreed with Account	(cash not counted us) YES
d)	Whether all books deeds accounts vouchers other documents of records required by the auditor were produced before him	YES
e)	Whether a register of movable and immovable properties in Properly maintained the changes therein and communicated From time to time to the regional office and the defects and Inaccuracies mentioned in the previous audit reports have Been duly complied with.	YES
f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	YES
g)	Whether any property of funds of the trust were applied for any object of purpose of the Trust.	NO
h)	The amount of the outstanding for more than one year and the Amounts written off in any.	NO
i)	Whether tenders were invited for repairs of construction Involving expenditure exceeding Rs. 5000/-	NO
j)	Whether any money of the public trust has been invested Contrary to the provision of section 35.	YES
k)	Attention, if any, of the immovable property contrary to the Provisions of section 36 which have come to the notice of the Auditors	NO
l)	All cases or irregular, illegal or improper expenditure of failure of commission to recover monies or other property or other property there of & whether such expenditure failure omission or waste was caused in consequence of branch of trust of misapplication of any other misconduct on the part of the Trustees or any person while in the management of the trust.	NIL
m)	Whether the budget has been filed in the form provided by rule 16 A	NO
n)	Whether the maximum and minimum of the trustees is maintained	YES
o)	Whether the meetings are hold regularly as provided in such instruments.	YES
p)	Whether the minutes Books of the proceeding of the meeting is maintained.	YES
q)	Whether any of the trustees has any interest in the investment of the trust	NO
r)	Whether any of the trustees is debtors or creditor of the trust	NO
s)	Whether any irregularities pointed out by the auditors in the Accounts of the previous year have been duly complied with by the Trustees during the period of audit.	Partly Complied
t)	Any special matter which the auditor may think fit or necessary to Bring to the notice of the Deputy of Assistant Charity Commissioner	NO

Place:-Beed

Date:- 22/09/2024

For D V Khande & Associates  
Chartered Accountants

(Proprietor)

CA Dnyaneshwar V.Khande  
(M.No.180133)  
UDIN- 24180133BJZZDV5083



*(Signature)*

**PRINCIPAL**  
Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)

THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE IX - C

(Vide Rule - 32)

Statement of income liable to contribution for the year ending 31st March, 2023

NAME OF TRUST :-DEOGIRI PRATISHTHAN,BEED

TAL & DIST .BEED.

Reg. No.- F- 5857 (Beed)

Sr. No.	Particulars	Amount Rs.
i)	Income As Shown in the Income and Expenditure Account (Schedule IX)	5,85,24,557.69
ii)	Items Not Chargeable to contribution under Section 58 and Rule 32	
	1. Donation Received from other public Trusts and Dharmada.	
	2. Grant received from Government & Local Authorities	
	3. Interest on Sinking or depreciation fund	
	4. Amount spent for the purpose of secular education	5,27,56,275.44
	5. Amount spent for the purpose of medical relief	
	6. Amount spent for the purpose of veterinary treatment of animal	
	7. Expenditure incurred from donation for relief of distress Caused by scarcity flood fire of other Natural calamity.	
	8. Deductions out of income form lands used for agricultural purpose.	
	(a) Land Revenue and Local Cesses	
	(b) Rent Payable to superior landlord	
	(c) Cost of production, if lands are cultivated by the trust	
	9. Deductions out of income from land used non-agricultural Purpose.	
	(a) Assessment, Cesses and other Govt. or Municipal taxes	
	(b) Ground rent payable to the superior landlord	
	(c) Insurance premia	
	(d) Repairs at 10 percent of gross rent of building	
	(e) Cost of collection at 4 percent of gross rent of Building let our.	
	10. Cost of collection income or receipts from securities Stock etc. at 1 percent of such income.	
	Gross Annual income Chargeable to contribution Rs.	
	<b>Total</b>	<b>57,68,282.25</b>

Certified that while claiming deductions admissible under the above schedule, we have not claimed any amount twice either wholly or partly, against any of the schedule which have the effect of double - deduction

Place:-Beed

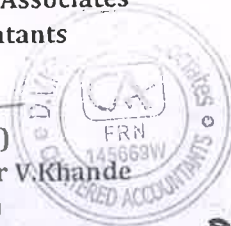
Date:- 22/09/2024

For D V Khande & Associates  
Chartered Accountants

(Proprietor)

CA Dnyaneshwar V.Khande  
(M.No.180133)

UDIN- 24180133BJZZDV5083



*(Handwritten Signature)*

PRINCIPAL

Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)

THE BOMBAY PUBLIC TRUST ACT 1950  
SCHEDULE IX (Vide Rule 17(1))  
NAME OF TRUST :-DEOGIRI PRATISHTHAN,BEED  
TAL & DIST .BEED.

Reg. No.- F- 5857 (Beed)

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2023

Liabilities	Amount Rs.	Assets	Amount Rs.
<b>Trust Funds or Corpus</b>		<b>Immoveable Properties:-</b>	
Bal As per last B/S		<u>As Per (Annexure 'G')</u>	1,92,85,688.00
Life Membership Fees		Bal.as per last B/s	
Bal As per last B/S		Addition during the year	
		Less-Sale during the year	
			1,92,85,688.00
<b>Other Earmarked Funds</b>		<b>Fixed Assets</b>	
Depreciation Fund		<u>As Per (Annexure 'C')</u>	2,06,82,452.63
Sinking Fund		<u>Addition during the year</u>	
Reserve Fund		Less-Sale during the year	
Any other Fund			2,06,82,452.63
		<b>Investment Op Bal.</b>	
<b>Loans ( Secured or Unsecured)</b>		FDR (As per Schedule)	22,90,067.00
<u>(As Per Annexure 'F')</u>	1,02,36,203.86	Accrued Interest on FDR	1,66,824.00
From Trustees		TDS -FY 2019-20	4,523.00
Add:- Addition		TDS -FY 2020-21	45,325.00
Less:- Repayment		TDS -FY 2021-22	12,197.00
From Others		TDS -FY 2022-23	12,418.00
	1,02,36,203.86	<b>Advances &amp; Deposit</b>	
<b>Liabilities</b>		<u>(As Per Annexure 'H')</u>	55,50,350.00
<u>(As Per Annexure 'E' )</u>	53,03,815.00	Employees	
For Advances		Contractors	
For Rent and other deposits		Others	55,50,350.00
For Sundry credit balances	53,03,815.00	<b>Income Outstanding</b>	
<b>Income and Expenditure A/C</b>		Rent	
Bal As per last B/S	3,87,82,093.30	Interest	
Less :- Appropriation		Other Income	
Add:- Surplus	57,68,282.25	<b>Cash &amp; Bank Balance</b>	
Less :- Deficit & Exp.		<u>(As Per Annexure 'D')</u>	1,20,40,549.78
	4,45,50,375.55		1,20,40,549.78
		<b>Income &amp; Expenditure A/C</b>	
		Bal. as per last B/S	
		Add:- I & Exp. Surplus A/C	
		Less	
<b>Total Rs.</b>	<b>6,00,90,394.41</b>	<b>Total Rs.</b>	<b>6,00,90,394.41</b>

As per our Report of Even date  
For D V Khande & Associates  
Chartered Accountants

  
(Proprietor)

CA Dnyaneshwar V. Khande  
(M.No.180133)

Trustee  
Place :- Beed  
Date:- 22/09/2024





**PRINCIPAL**  
Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)

**THE BOMBAY PUBLIC TRUST ACT 1950**  
**SCHEDULE IX (Vide Rule 17(1))**  
**NAME OF TRUST :-DEOGIRI PRATISHTHAN,BEED**  
**TAL & DIST .BEED.**

Reg. No.- F- 5857 (Beed)

Consolidated Income and Expenditure Account for the year ending 31st March, 2023

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Expenditure in respect of properties		By Rent	
Rates, Taxes, Cesses		By Interest	
Repairs and Maintainace		On Securities	
Salaries		On Loans	
Insurance		On Bank Account	7,23,346.29
Depreciation( way of provision or adjustment)			
Other Expenses		By Dividend	-
To Establishment Expenses		By Donations in cash or Kind	1,65,000.00
To Remuneration to Trustee		By Grant Received	
To Remuneration ( in the case of math) to the head of the math including his household expenditure, if any		Samaj Kalyan office,Beed	18,24,815.00
To Legal Expenses		By Income from other Sources	
To Audit Fees		Scholarship	2,66,61,655.80
To Depreciation		Student Exam Fees	1,07,97,703.60
To Contribution and fees		Student Tuition & Admi.fees Rec.	1,80,32,769.00
To Amount written off		Student T.C.Fees	16,438.00
a) Bad Debts		Typing Fees	2,83,760.00
b) Loan Scholarships		Eligibility Fees	12,750.00
c) Irrecoverable rent		Environment Fees	5,920.00
d) Other items		Book Return Charges	400.00
To Miscellaneous Expenses	20,478.00	By Transfer From Reserve	
To Depreciation	38,86,420.00	By Deficit Carried over to Balance Sheet	
To Amount transferred to reserve or specific fund			
To Expenditure on objects of the trust :- ( As Per Annexure Attached )	4,88,49,377.44		
To Surplus Carried to Balance Sheet	57,68,282.25		
<b>Total Rs.</b>	<b>5,85,24,557.69</b>	<b>Total Rs.</b>	<b>5,85,24,557.69</b>

As per our Report of Even date...

For D V Khande & Associates  
Chartered Accountants

  
(Proprietor)

CA Dnyaneshwar V.Khande  
(M.No.180133)



Principal

Deogiri Library and Information Science College,  
Aurangabad, 431002 (MS.)

Trustee

Place :- Beed

Date:- 22/09/2024



NAME OF TRUST :-DEOGIRI PRATISHTHAN,BEED  
TAL & DIST .BEED.

Consolidated Receipt and Payment Account  
For the year ended 31st March, 2023

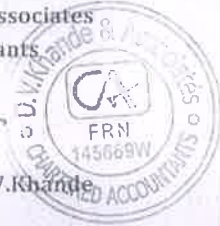
Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance		<b>By Opening Balance</b>	
Cash In Hand	24,437.50	Jain Urban Multi State Loan A/c	81,40,769.86
Cash At Bank	72,62,742.32		
To Receipts /Income	5,81,86,378.40		
(As Per Annexure 'A')			
To Pradip Laxmanrao Rode	7,80,000.00		
To Neha Chandrakant Sonwane	5,50,000.00	<b>By Expenditure</b>	4,88,49,377.44
To Muktai Sanstha,Latur	3,00,000.00	(As Per Annexure 'B')	
To Ankush Korde	4,40,000.00		
To Bharat Raghunath Ughade	1,70,000.00		
To Ajinath Namdev Gaikawad	5,00,000.00	<b>By Fixed Assets</b>	70,76,536.00
To Mirza Sir	75,000.00	(As Per Annexure 'C')	
To Sanjay Sarwade	2,00,000.00		
To Trustee Anamat	1,00,500.00		
		<b>By Ramai Prathishthan</b>	13,10,000.00
<b>To Closing Balance</b>		<b>By Deepankar Roade</b>	1,55,000.00
Jain Urban Multi State Loan A/c	81,40,769.86	<b>By Misc.Exp.</b>	20,478.00
Varthana Finance Pvt.	8,62,883.00	<b>Closing Balance</b>	
		Cash in Hand	15,478.50
		Cash At Bank	1,20,25,071.28
Total Rs.	7,75,92,711.08	Total Rs.	7,75,92,711.08

Examined and Found correct, subject to our report of even date

For D V Khande & Associates  
Chartered Accountants

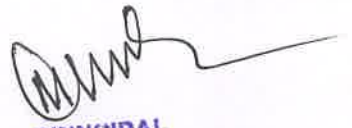
  
(Proprietor)

CA Dnyaneshwar V.Khande  
(M.No.180133)



Place :- Beed  
Date:- 22/09/2024



  
**PRINCIPAL**  
Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)

**DEOGIRI PRATISHTHAN'S, BEED**  
**TULSI COLLEGE OF COMPUTER SCIENCE AND INFORMATION TECHNOLOGY, BEED**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2023**

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance		By Building Repairing & Main Exp.	2,80,000.00
Cash In Hand	2,285.00	By Bank Commission & Charges Exp.	9,980.00
SBI-62137036189	25,075.53	By Teal Bill Exp.	10,653.00
Mata Ramal N.S.A/c No.3	11,462.00	By Furnitur Repairing Exp.	1,500.00
Mata Ramal N.S.A/c No.4	3,006.00	By Bulding Rent Exp.	10,80,000.00
<b>To FEES RECEIVED FROM</b>		By Computer Job & Xerox Exp.	44,382.00
To Scholarship	28,27,572.80	By University Exam Fees	21,54,876.00
To Student Exam Fees	10,73,439.00	By Advertisement Exp.	22,350.00
To Student Tuition Fees	59,60,808.00	By Banner Printing Exp.	14,518.00
To T.C. Fees	3,400.00	By Internet Bill Exp.	4,300.00
To Typing Fees	2,83,760.00	By Travelling Exp.	28,189.00
To Eligibility Fees	12,750.00	By Electrical Exp.	25,200.00
To Environment Fees	5,920.00	By Pen Drive Exp.	800.00
To Book Return Charges	400.00	<b>By Computer Repairing Exp.</b>	<b>13,800.00</b>
<b>To Devgirl Pratishthan (Sanstha)</b>	<b>17,51,925.00</b>	<b>By Cloth Exp.</b>	<b>795.00</b>
		<b>By Sport Material Exp.</b>	<b>14,344.00</b>
		<b>By College Cleaning Exp.</b>	<b>810.00</b>
		<b>By Break Fast Exp.</b>	<b>6,900.00</b>
		<b>By Light Bill Exp.</b>	<b>5,530.00</b>
		<b>By Felicitation Ceremony Exp.</b>	<b>2,620.00</b>
		<b>By Office Exp.</b>	<b>19,472.00</b>
		<b>By Printing &amp; Stationary Exp.</b>	<b>50,220.00</b>
		<b>By Employee Salary Exp.</b>	<b>75,64,230.00</b>
		<b>By Gathering Programe Exp.</b>	<b>5,950.00</b>
		<b>By Sticker Printing Exp.</b>	<b>3,375.00</b>
		<b>By Postage &amp; Courier Exp.</b>	<b>10,426.00</b>
		<b>By New Paper Ex.</b>	<b>11,050.00</b>
		<b>By Printer Toner Refill Exp.</b>	<b>17,170.00</b>
		<b>By Antivirus Installation Exp.</b>	<b>4,700.00</b>
		<b>By Colour Exp.</b>	<b>1,896.00</b>
		<b>By Hotel Exp.</b>	<b>5,824.00</b>
		<b>By Internet Service Charges Exp.</b>	<b>1,000.00</b>
		<b>By Mandap Exp.</b>	<b>7,500.00</b>
		<b>By Mobile Battery Exp.</b>	<b>350.00</b>
		<b>By Petrol and Diesel Exp.</b>	<b>15,080.00</b>
		<b>By Photo Exp.</b>	<b>6,000.00</b>
		<b>By Printer Repairing Exp.</b>	<b>1,200.00</b>
		<b>By Professional Tax</b>	<b>32,900.00</b>
		<b>By RouterPurchase Exp</b>	<b>1,900.00</b>
		<b>By Software Renewal Charges</b>	<b>55,000.00</b>
		<b>By SSD Purchase Exp.</b>	<b>1,600.00</b>
		<b>By Transport Exp.</b>	<b>6,010.00</b>
		<b>By T-Shirts Exp.</b>	<b>2,400.00</b>
		<b>By Tyre Purchase Exp.</b>	<b>1,250.00</b>
		<b>By Water Exp.</b>	<b>5,780.00</b>
		<b>By Function Exp.</b>	<b>26,149.00</b>
		<b>By Dead Stock Purchase</b>	
		Computer Purchase	5,67,032.00
		Book Purchase	31,030.00
		Furniture Purchase	36,000.00
		CCTV Camera	4,600.00
		Generator Purchase	2,36,000.00
		LED HD Projector	21,600.00
		Software Purchase	1,98,000.00
		Switch 16 Port Purchase	6,600.00
		<b>By Closing Balance</b>	
		Cash in hand	2,281.00
		SBI-62137036189	27,198.25
		Mata Ramal N.S.A/c No.3	2,082.00
		Mata Ramal N.S.A/c No.4	32,102.00
		Canara Bank A/c No.120002459110	9,319.00
<b>Total Rs.</b>	<b>1,27,61,823.33</b>	<b>Total Rs.</b>	<b>1,27,61,823.33</b>

Examined and Found correct as per books of accounts vouchers produced information and explanation given to us

Recommended that expenses in excess of 5000/- to be paid by account payee cheque.

TDS on Building rent not deducted.

For D V Khande & Associates

Chartered Accountants



CA Dnyaneshwar V. Khande  
(M.No.180133)

Place :- Beed

Date:- 22/09/2024



*(Signature)*

**PRINCIPAL**  
**Siddharth Library and Information**  
**Science College, Padegaon,**  
**Aurangabad, 431002 (MS.)**



**DEOGIRI PRATISHTHAN'S, BEED**  
**TULSI COLLEGE OF COMPUTER SCIENCE AND INFORMATION TECHNOLOGY, BEED**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2023**

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance		By Building Repairing & Main. Exp.	2,80,000.00
<b>Cash In Hand</b>	2,285.00	By Bank Commission & Charges Exp.	9,980.00
SBI-62137036189	25,075.53	By Teal Bill Exp.	18,653.00
Mata Ramal N.S.A/c No 3	1,482.00	By Furnitur Repairing Exp.	1,500.00
Mata Ramal N.S.A/c No 4	3,006.00	By Building Rent Exp.	10,80,000.00
<b>To FEES RECEIVED FROM</b>		By Computer Job & Xerox Exp.	44,382.00
To Scholarship	28,27,572.80	By University Exam Fees	21,54,876.08
To Student Exam Fees	10,73,439.00	By Advertisement Exp.	22,350.00
To Student Tuition Fees	59,60,808.00	By Danner Printing Exp.	14,518.00
To T.C. Fees	3,400.00	By Internet Bill Exp.	4,300.00
To Typing Fees	2,83,760.00	By Travelling Exp.	28,189.00
To Eligibility Fees	12,750.00	By Electrical Exp.	25,200.00
To Environment Fees	5,920.00	By Pen Drive Exp.	800.00
To Book Return Charges	400.00	By Computer Repairing Exp.	13,800.00
To Devgirl Pratishthan (Sanstha)	17,51,925.00	By Cloth Exp.	795.00
		By Sport Material Exp.	14,344.00
		By College Cleaning Exp.	810.00
		By Break Fast Exp.	6,900.00
		By Light Bill Exp.	5,530.00
		By Felicitaton Ceremony Exp.	2,620.00
		By Office Exp.	19,472.00
		By Printing & Stationary Exp.	50,220.00
		By Employee Salary Exp.	75,64,230.00
		By Gathering Programe Exp.	5,950.00
		By Sticker Printing Exp.	3,375.00
		By Postage & Courier Exp.	10,426.00
		By New Paper Ex.	11,050.00
		By Printer Toner Refill Exp.	17,170.00
		By Antivirus Installation Exp.	4,700.00
		By Colour Exp.	1,896.00
		By Hotel Exp.	5,024.00
		By Internet Service Charges Exp.	1,000.00
		By Mandap Exp.	7,500.00
		By Mobile Battery Exp.	350.00
		By Petrol and Diesel Exp.	15,080.00
		By Photo Exp.	6,000.00
		By Printer Repairing Exp.	1,200.00
		By Professional Tax	32,900.00
		By Router Purchase Exp	1,900.00
		By Software Renewal Charges	55,000.00
		By SSD Purchase Exp.	1,600.00
		By Transport Exp.	6,010.00
		By T-Shirts Exp.	2,400.00
		By Tyre Purchase Exp.	1,250.00
		By Water Exp.	5,780.00
		By Function Exp.	26,149.00
		<b>By Dead Stock Purchase</b>	
		Computer Purchase	5,67,032.00
		Book Purchase	31,030.00
		Furniture Purchase	36,000.00
		CCTV Camera	4,600.00
		Generator Purchase	2,36,000.00
		LED HD Projector	21,600.00
		Software Purchase	1,98,000.00
		Switch 16 Port Purchase	6,600.00
		<b>By Closing Balance</b>	
		Cash in hand	2,281.00
		SBI-62137036189	27,198.25
		Mata Ramal N.S.A/c No.3	2,082.00
		Mata Ramal N.S.A/c No.4	32,102.00
		Canara Bank A/c No.120002459110	9,319.00
<b>Total Rs.</b>	<b>1,27,61,823.33</b>	<b>Total Rs.</b>	<b>1,27,61,823.33</b>

Examined and Found correct as per books of accounts vouchers produced information and explanation given to us  
Recommended that expenses in excess of 5000/- to be paid by account payee cheque.

TDS on Building rent not deducted.

For D V Khande & Associates

Chartered Accountants



(Proprietor)

CA Dnyaneshwar P. Khande  
(M.No.180133)

Place :- Beed

Date:- 22/09/2024



*(Signature)*

**PRINCIPAL**

**Siddharth Library and Information  
Science Collage, Padegaon,  
Aurangabad, 431002 (MS.)**

**DEOGIRI PRATISHTHAN'S, BEED**  
**SIDHARTH LIBRARY COLLEGE, AURANGABAD**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2023**

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance		By Advertisement Exp.	72,760.00
Cash In Hand	1,500.00	By Bank Commission & Charges Exp.	790.60
Bank of Maharashtra-60026216991	71,38,467.12	By Employee Salary Exp.	5,66,640.00
<b>To FEES RECEIVED FROM</b>		By Exam Fees Paid University Exp.	18,41,777.00
To Student tuition Fees Received	82,11,087.60	By Electrical Material Exp.	41,000.00
To Bank Interest on Sav.A/c Received	3,85,167.00	By Printing and Stationary Exp.	1,92,075.00
		By Examiner Exp.	1,500.00
		By Function Exp.	2,200.00
		By Lunch Exp.	4,510.00
		By Plumber Exp.	2,200.00
		By Water Exp.	1,190.00
		By Ramai Prathishthan	13,10,000.00
		<b>By Dead Stock Purchase</b>	
		Furniture Purchase	2,20,660.00
		Computer Purchase	40,000.00
		Books Purchase	50,000.00
		<b>By Closing Balance</b>	
		Cash in hand	1,325.00
		Bank of Maharashtra-60026216991	1,13,87,594.12
<b>Total Rs.</b>	<b>1,57,36,221.72</b>	<b>Total Rs.</b>	<b>1,57,36,221.72</b>

Examined and Found correct as per books of accounts vouchers produced information and explanation given to us

For D V Khande & Associates  
Chartered Accountants



(Proprietor)

CA Dnyaneshwar V. Khande

(M.No.180133)

Place :-Beed

Date:- 22/09/2024






PRINCIPAL

Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)

**DEOGIRI PRATISHTHAN'S, BEED**  
**TULSI COLLEGE OF FASHION DESIGN, BEED**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2023**

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance		By Advertisement Exp.	3,35,373.00
Cash In Hand	1,444.50	By Bank Commission & Charges Exp.	42,203.06
Mata Ramai N.S.A/c No.16	7,821.00	By Office Exp.	39,472.00
Bank of Baroda -4386020000149	20,981.80	By Building Repair & Maint.Exp.	9,75,032.00
<b><u>To FEES RECEIVED FROM</u></b>		By Electrical Exp.	1,29,299.00
To Scholarship Recived	2,38,34,083.00	By Computer Job Work & Xerox Exp.	76,746.00
To Student Tuition & Admi. Fees Rec.	62,84,500.00	By Printing & Stationary Exp.	3,25,517.00
To Student Exam Fees Received	2,28,221.00	By Employee Salary Exp.	1,54,43,325.00
To T.C. Fees Received	13,038.00	By Repair & Maintenance Exp.	64,302.00
To Tulsi English School	55,000.00	By Banner Exp.	40,358.00
		By Colour Exp.	79,670.00
		By Telephone Bill Exp.	17,453.00
		By Felicitation Ceremony Exp.	5,300.00
		By Raw Cloth Material Exp.	5,93,066.00
		By Computer Material Purchase	11,430.00
		By Toner Refailling Exp.	8,000.00
		By Affilation Fees Exp.	25,36,116.00
		By Break Fast & Lunch Exp.	6,724.00
		By Cluturer Programe Exp.	1,226.00
		By Coputere & Printer Repairing Exp.	3,200.00
		By Event Organizers Exp.	6,80,000.00
		By Exhibition Exp.	14,500.00
		By Internet Charges	8,000.00
		By JCB Charges	6,500.00
		By Kirana Exp.	76,950.00
		By Light Fitting Charges	30,000.00
		By Mandap & Decorators Exp.	1,52,100.00
		By New Paper Exp.	3,825.00
		By Parda (Curtain) Exp.	11,280.00
		By Petrol & Diesel Exp.	19,380.00
		By Photo Exp.	5,320.00
		By Pillow & Mattres Exp.	26,000.00
		By Pipe Purchase Exp.	1,150.00
		By Power Card Exp.	100.00
		By Skrue Exp.	150.00
		By Tailor Material Purchase	1,04,929.00
		By Transport Exp.	4,055.00
		By Trophy Purchase Exp.	3,195.00
		By Washing Gum Exp.	180.00
		By Water Exp.	1,390.00
		By Misc.Exp.	5,180.00
		By Deogiri Pratishthan Anamat	41,41,000.00
		<b><u>By Dead Stock Purchase</u></b>	
		Angel Cooler	24,400.00
		Ele.Material Purchase	2,50,000.00
		Software Purchase	1,75,472.00
		Furnitur Purchase	6,01,056.00
		Hostel Bed Purchase	1,60,000.00
		Laptop Asus	72,700.00



  
**PRINCIPAL**  
 Siddharth Library and Information  
 Science College, Padegaon,  
 Aurangabad, 431002 (MS.)



		Oppo A16E White	9,700.00
		Photo Frame	34,700.00
		Projector LED HD	21,600.00
		Shilai Machine	2,95,000.00
		Solar Water Hearter	1,17,300.00
		Water Tanck	94,640.00
		Purchase Mannequine	15,42,935.00
		Book Purchase	8,17,926.00
		Computer Purchase	32,000.00
		<b>By Closing Balance</b>	
		Cash in hand	2,563.50
		Mata Ramai N.S.A/c No.16	6,868.00
		Bank of Baroda -4386020000149	60,173.74
		Canara Bank A/c No.120002466679	97,059.00
Total Rs.	3,04,45,089.30	Total Rs.	3,04,45,089.30

Examined and Found correct as per books of accounts vouchers produced information and explanation given to us

For D V Khande & Associates  
Chartered Accountants


  
(Proprietor)

CA Dnyaneshwar V. Khande  
(M.No.180133)

Place :-Beed

Date :-15/08/2024






PRINCIPAL

Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)

**DEOGIRI PRATISHTHAN'S, BEED**  
**TULSI ENGLISH SCHOOL, BEED**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2023**

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance		By Interest on Loan Exp.	1,57,872.00
Cash In Hand	1,573.00	By Loan Processing fees Exp.	30,593.00
Mata Ramai N.S.A/c No.6	16,541.00	By Bank Commission & Charges Exp.	8,972.50
Bank of India -76120110000220	9,169.94	By Computer Job & Xerox Exp.	5,010.00
Mata Ramai N.S.A/c No.21	7,136.00	By Photo Exp.	17,500.00
<b>To FEES RECEIVED FROM</b>		By Printing & Stationary Exp.	42,353.00
To Student Tuition & Admi. Fees Rec.	57,87,461.00	By Employee Salary Exp.	53,36,754.00
To Grant Received	18,24,815.00	By Note Book Purchase Exp.	5,74,000.00
To Deogiri Pratishthan, Beed	27,95,000.00	By Printer Toner Refill Exp.	17,470.00
		By News Paper Exp.	11,049.00
		By Postage & Courier Exp.	12,589.00
		By School Cleaning Exp.	64,875.00
		By Telephone Bill Exp.	17,768.00
		By Light Bill Exp.	1,77,040.00
		By Computer & Printer Repairing Exp.	2,850.00
		By Electrical Material Exp.	81,400.00
		By Advertisement Exp.	1,14,600.00
		By School Bag Exp.	2,55,400.00
		By Banner Exp.	67,022.00
		By Battery Water Exp.	420.00
		By Break Fast & Lunch Exp.	2,780.00
		By SSC-Exam Challan Fees	8,700.00
		By Cable Exp.	750.00
<b>To Closing Balance</b>	8,62,883.00	By Catering Equipment Rent Exp.	1,760.00
(Varthana Finance Pvt.)		By CC TV Cable Exp.	490.00
		By Felicitation Ceremony Exp.	11,030.00
		By Glass Set Exp.	425.00
		By Hotel Exp.	8,861.00
		By Instalation Charges	210.00
		By Internet Service Maint Exp.	11,000.00
		By Kup Set Exp.	395.00
		By Pen Drive Exp.	750.00
		By Petrol & Diesel Exp.	62,935.00
		By Repair & Maint.Exp.	38,745.00
		By Rickshaw Rent Exp.	5,350.00
		By Rubber Stamp Exp.	500.00
		By School Bus Puncher Exp.	700.00
		By Tulsi Hostel Exp.	25,76,972.00
		By Misc.Exp.	4,330.00
		To Tulsi College of Fasion Design	55,000.00
		<b>By Dead Stock Purchase</b>	
		Book Purchase	2,65,776.00
		Black Board	7,15,960.00
		Educational Material Purchase	1,50,000.00
		Software Purchase	55,000.00
		Sport Material Purchase	9,045.00
		Steam Machine Purchase	3,004.00
		Utensils Purchase	800.00



  
**PRINCIPAL**  
**Siddharth Library and Information**  
**Science College, Padegaon,**  
**Aurangabad, 431002 (MS.)**

		<b>Closing Balance</b>	
		Cash in hand	856.00
		Mata Ramai N.S.A/c No.6	52,717.00
		Mata Ramai N.S.A/c No.21	1,531.00
		Mata Ramai N.S.A/c No.29	1,35,000.00
		Bank of India -76120110000220	1,16,735.44
		Canara Bank CA A/c No.120002427710	10,934.00
<b>Total Rs.</b>	<b>1,13,04,578.94</b>	<b>Total Rs.</b>	<b>1,13,04,578.94</b>

Examined and Found correct as per books of accounts vouchers produced information and explanation given to us

For D V Khande & Associates  
Chartered Accountants.

  
(Proprietor)

CA Dnyaneshwar V. Khande  
(M.No.180133)

Place :- Beed

Date :- 15/08/2024



  
PRINCIPAL

Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)

**DEOGIRI PRATISHTHAN'S, BEED**  
**TULSI ART'S, SCIENCE & COMMERCE JR. COLLEGE, BEED**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2023**

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance		By Employee Salary Exp.	17,82,134.00
Cash In Hand	7,449.00	By Bank Commission & Charges Exp.	2,177.00
Ganara Nagari Sahakari Bank-914	2,400.00	By Telephone Bill Exp.	8,193.00
Mata Ramai N.S.Pathsanstha-19	4,578.00	By Printing & Stationary Exp.	23,148.00
		By Advertisement Exp.	16,300.00
<b>To FEES RECEIVED FROM</b>		By Computer Job & Xerox Exp.	7,950.00
Student tuition Fees Received	2,30,600.00	By Electrical Exp.	10,545.00
		By Misc.Exp.	4,562.00
To Devgiri Pratishthan, Beed	16,30,000.00	<b>By Dead Stock Purchase</b>	
		<b>By Closing Balance</b>	
		Cash in hand	6,729.00
		Mata Ramai N.S.Pathsanstha-19	4,966.00
		Ganraj Nagari Bank A/c No.914	1,800.00
		Canara Bank A/c No.120002427690	6,523.00
<b>Total Rs.</b>	<b>18,75,027.00</b>	<b>Total Rs.</b>	<b>18,75,027.00</b>

Examined and Found correct as per books of accounts vouchers produced information and explanation given to us

For D V Khande & Associates  
Chartered Accountants

  
(Proprietor)

CA Dnyaneshwar V. Khande  
(M.No.180133)

Place :- Beed

Date :- 15/08/2024





**PRINCIPAL**  
Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)

**DEOGIRI PRATISHTHAN'S,BEED  
TULSI I.T.I COLLEGE,BEED  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2023**

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance		By Employee Salary Exp.	1,45,330.00
Cash in Hand	8,947.00	By Electrical Exp.	6,452.00
Mata Ramai N.S.Pathsanstha-11	1,145.00	By Computer Job & Xerox Exp.	6,124.00
		By Rent Exp.	85,700.00
To Student Fees Received	2,54,356.00	By Printing & Stationary Exp.	9,412.00
		By Adverrisement Exp.	7,047.00
		By Bank Commission & Charges	142.00
		By Misc.Exp.	2,136.00
		<b>By Closing Balance</b>	
		Cash in hand	1,102.00
		Mata Ramai N.S.Pathsanstha-11	1,003.00
<b>Total Rs.</b>	<b>2,64,448.00</b>	<b>Total Rs.</b>	<b>2,64,448.00</b>

Examined and Found correct as per books of accounts vouchers produced information and explanation given to us

For D V Khande & Associates  
Chartered Accountants

  
(Proprietor)

CA Dnyaneshwar V.Khande  
(M.No.180133)

Place :-Beed

Date :-15/08/2024





**PRINCIPAL**

Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)

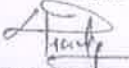


**DEOGIRI PRATISHTHAN, BEED**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2023**

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance		<u>By Opening Balance</u>	81,40,769.86
Cash In Hand	1,097.00	(Jain Urban Multi-State Loan A/c)	
State Bank of India-62208249008	14,214.93		
P.N.B.-000048	724.00	By Bank Commission & Charges Exp.	3,628.20
To Donation Received	1,65,000.00	By Culturer Prog. Exp.	5,000.00
		By Mandap Decoration Exp.	30,000.00
		By Affiliation fees Exp.	2,01,000.00
		By Colour Exp.	2,40,000.00
To Tulsi Fasion Design College	41,41,000.00	By LIC Staff	3,01,767.00
To Trustee Anamat	1,00,500.00	By Tyre Exp.	32,000.00
To Pradip Laxmanrao Rode	7,80,000.00	By Misc.Exp.	4,270.00
To Neha Chandrakant Sonwane	5,50,000.00		
To Muktai Sanstha	3,00,000.00		
To Ankush Korde	4,40,000.00		
To Bharat Raghunath Ughade	1,70,000.00	By Tulsi Computer and IT College, Beed	17,51,925.00
To Ajinath Namdev Gaikawad	5,00,000.00	By Tulsi Art's ,Science, Commere College	16,30,000.00
To Mirza sir	75,000.00	By Tulsi English School, Beed	27,95,000.00
To Sanjay Sarwade	2,00,000.00	By Deepankar Rode	1,55,000.00
<u>To Closing Balance</u>		<u>By Dead Stock</u>	
(Jain Urban Multi-State Loan A/c)	81,40,769.86	Hikvision TV Panel Board	2,16,000.00
		<u>By Closing Balance</u>	
		Cash in hand	622.00
		Mata Ramai Path Sanstha A/c No.13	9,775.00
		State Bank of India-62208249008	60,824.73
		P.N.B.-000048	724.00
<b>Total Rs.</b>	<b>1,55,78,305.79</b>	<b>Total Rs.</b>	<b>1,55,78,305.79</b>

Examined and Found correct as per books of accounts vouchers produced information and explanation given to us

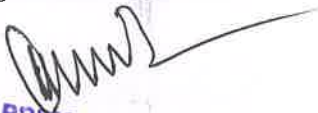
For D V Khande & Associates  
Chartered Accountants

  
(Proprietor)

CA Dnyaneshwar V. Khande  
(M.No.180133)

Place :- Beed  
Date:- 22/09/2024



  
**PRINCIPAL**  
Sidharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)

**DEOGIRI PRATISHTHAN, AT. POST. BEED, TQ & DIST. BEED**  
**DETAIL OF RECEIPT AS ON 31ST MARCH, 2023.**  
**(ANNEXURE 'A')**

Statement Showing Receipt on Objects

Particulars	Devgiri Pratishtan, Beed	Tulsi College Of Computer Sci. & IT	Sidharth Library College, Aurangabad	Tulsi English School, Beed	Tulsi I.T.I College, Beed	Tulsi Arts, Science & Commerce Jr. College, Beed	Tulsi College of Fashion Design, Beed	Total
Scholarship Received	-	28,27,572.80	-	-	-	-	2,38,34,083.00	2,66,61,655.80
Student Exam Fees Received	-	18,73,439.00	82,11,087.60	-	2,54,356.00	-	2,28,221.00	1,07,97,703.60
Student Tuition & Admi. Fees Rec.	-	59,60,808.00	-	57,87,461.00	-	-	62,84,500.00	1,80,32,769.00
Student T.C. Fees Rec.	-	3,400.00	-	-	-	-	13,038.00	16,438.00
Grant Received (Samaj Kalyan Office)	-	-	-	18,24,815.00	-	-	-	18,24,815.00
Typing Fees Received	-	2,83,760.00	-	-	-	-	-	2,83,760.00
Bank Interest Received	-	-	3,85,167.00	-	-	-	-	3,85,167.00
Eligibility Fees Received	-	12,750.00	-	-	-	-	-	12,750.00
Environment Fees Received	-	5,920.00	-	-	-	-	-	5,920.00
Book Return Charges Received	-	400.00	-	-	-	-	-	400.00
Donation Received	1,65,000.00	-	-	-	-	-	-	1,65,000.00
<b>Total</b>	<b>1,65,000.00</b>	<b>1,09,68,049.80</b>	<b>85,96,254.60</b>	<b>76,12,276.00</b>	<b>2,54,356.00</b>	<b>2,30,600.00</b>	<b>3,03,59,842.00</b>	<b>5,81,86,378.40</b>



*(Signature)*


**PRINCIPAL**  
**Siddharth Library and Information**  
**Science College, Padegaon,**  
**Aurangabad, 431002 (MS.)**

**DEOGIRI PRATISHTHAN, AT. POST. BEED, TQ & DIST. BEED**  
**DETAIL OF EXPENDITURE ON OBJECT OF THE TRUST,**  
**FOR THE YEAR ENDED ON 31ST MARCH, 2023.**  
**(ANNEXURE 'B')**

Statement Showing Expenditure on Objects

Particulars	Devgiri Pratishthan Beed	Tulsi College of Computer & IT	Siddharth Library College Aurangabad	Tulsi English School, Beed	Tulsi I.T.I. College, Beed	Tulsi Arts, Science & Comm. Jr. College	Tulsi College of Fashion Design, Beed	Total
<b>Bank Commission &amp; Charges Exp.</b>	3,628.20	9,980.00	790.60	8,972.50	142.00	2,177.00	42,203.06	67,893.36
Telal Bill Exp		18,653.00						18,653.00
Furniture Repairing Exp.		1,500.00					64,302.00	65,802.00
Building Rent Exp.		10,80,000.00			85,700.00			11,65,700.00
Building Repairing & Main Exp.		2,80,000.00		38,745.00				12,93,777.00
Computer Job & Xerox Exp.		44,382.00		5,010.00	6,124.00	7,950.00	9,75,032.00	1,40,212.00
Exam Fees Paid University Exp.		21,54,876.08	18,41,777.00					39,96,653.08
Examiner Exp.			1,500.00					1,500.00
Advertisement Exp.		22,350.00	72,760.00	1,14,600.00	7,047.00	16,300.00	3,35,373.00	5,68,430.00
School Rag Exp.				2,55,400.00				2,55,400.00
Transport Exp.		6,010.00						10,065.00
Electrical Exp.		25,200.00	41,000.00	81,400.00	6,452.00	10,545.00	1,29,299.00	2,93,896.00
Function Exp.		26,149.00	2,200.00					28,349.00
College & School Cleaning Exp.		810.00		64,875.00				65,685.00
Van Drive Exp.		800.00		750.00				1,550.00
SSD Purchase Exp.		1,600.00						1,600.00
Light Bill Exp.		5,530.00		1,77,040.00				1,82,570.00
Glass Set Exp.				425.00				425.00
Cable Exp.				750.00				750.00
Catering Equipment Rent Exp.				1,760.00				1,760.00
Plumber Exp.			2,200.00					2,200.00
Telephone Bill Exp.				17,768.00		8,193.00	17,453.00	43,414.00
Banner Exp.		14,518.00		67,022.00			40,358.00	1,21,898.00
Pickshaw Rent Exp.				5,350.00				5,350.00
Printing & Stationary Exp.		50,220.00	1,92,075.00	42,353.00	9,412.00	23,148.00	3,25,517.00	6,42,725.00
Rubber Stamp Exp.				500.00				500.00
News Paper Exp.		11,050.00		11,049.00			3,825.00	25,924.00
Salary Exp.		75,64,230.00	5,66,640.00	53,36,754.00	1,45,330.00	17,82,114.00	1,54,43,325.00	1,08,38,413.00
Software Renewal Charges		55,000.00						55,000.00
<b>Book Purchase</b>				5,74,000.00				5,74,000.00
Travelling Exp.		28,189.00						28,189.00
Water Exp.		5,780.00	1,190.00					6,970.00
Computer & Printer Repairing Exp.		13,800.00		2,850.00			1,390.00	19,850.00
Computer Material Exp.							11,430.00	11,430.00
Internet Bill Exp.		4,300.00					8,000.00	12,300.00
Postage & Courier Exp.		10,426.00		12,589.00				23,015.00
Printer Toner Refill Exp.		17,170.00		17,470.00				34,640.00
Office Exp.		19,472.00					39,472.00	58,944.00
Break Fast & Lunch Exp.		6,900.00		2,780.00			6,724.00	16,404.00
Sticker Printing Exp.		3,375.00						3,375.00
Map Set Exp.				395.00				395.00
Polication Ceremony Exp.		2,820.00		11,030.00			5,300.00	18,950.00
School Bus Puncher Exp.				700.00				700.00
Installation Charges				210.00				210.00
Internet Service Exp.		1,000.00		11,000.00				12,000.00
Meal Exp.			4,510.00					4,510.00
Culturer Prog. Exp.	5,000.00							5,000.00
Interest on Loan				1,57,872.00				1,57,872.00
Colour Exp.	2,40,000.00	1,896.00					79,670.00	3,21,566.00
Loan Processing Fees Exp.				30,593.00				30,593.00
Antivirus Installation Exp.		4,700.00						4,700.00
SSC Exam Challan Fees				8,700.00				8,700.00
Mandap Decoration Exp.	30,000.00	7,500.00					1,52,100.00	1,89,600.00
Mobile Battery Exp.		350.00						350.00
T-Shirts Exp.		2,400.00						2,400.00
<b>Sport Material Exp.</b>		14,344.00						14,344.00
Battery Water Exp.				420.00				420.00
Gathering Programe Exp.		5,950.00						5,950.00
Purchase Cloth		795.00					5,93,066.00	5,93,861.00
Employee LDC Paid Exp.	3,01,767.00							3,01,767.00
Printer Repairing Exp.		1,200.00						1,200.00
Professional Tax		32,900.00						32,900.00
Registration Fees Exp.	2,01,000.00						25,36,116.00	27,37,116.00
Cable TV Exp.				490.00				490.00
Tyre Exp.	32,000.00	1,250.00						33,250.00
Hotel Exp.		5,824.00		8,861.00				14,685.00
Petrol and Diesel Exp.		15,080.00		62,935.00			19,380.00	97,395.00
Photo Exp.		6,000.00		17,500.00			5,320.00	28,820.00
Router Exp.		1,900.00						1,900.00
Hostel Exp.				25,76,972.00				25,76,972.00
Event Organizers Exp.							6,80,000.00	6,80,000.00
Exhibition Exp.							14,500.00	14,500.00
Light Fitting Charges							30,000.00	30,000.00
Kirana Exp.							76,950.00	76,950.00
JCB Charges							6,500.00	6,500.00
<b>Pillow &amp; Mattros Exp.</b>							26,000.00	26,000.00
<b>Parda (Curtain) Exp.</b>							11,280.00	11,280.00
<b>Pipe Exp.</b>							1,150.00	1,150.00
<b>Power Card Exp.</b>							100.00	100.00
Shrve Exp.							150.00	150.00
Tailor Material Exp.							1,04,929.00	1,04,929.00
Trophy Exp.							3,195.00	3,195.00
Washing Gum Exp.							180.00	180.00
Cultural Program							1,226.00	1,226.00
<b>Total</b>	<b>8,13,395.20</b>	<b>1,15,87,979.08</b>	<b>27,26,642.60</b>	<b>97,27,890.50</b>	<b>2,60,207.00</b>	<b>18,50,447.00</b>	<b>2,18,82,816.06</b>	<b>4,88,49,377.44</b>
Misc. Exp.	4,270.00			4,330.00	2,136.00	4,562.00	5,180.00	20,878.00



  
**PRINCIPAL**  
 Siddharth Library and Information  
 Science College, Pedegaon,  
 Aurangabad, 431002 (MS.)

**DEOGIRI PRATISHTHAN, AT. POST. BEED, TQ & DIST. BEED**  
**DETAIL OF FURNITURE AND DEAD STOCK AS ON 31ST MARCH, 2023**  
**(ANNEXURE 'C')**

**Statement Showing Fixed Assets**

Sr.No.	Particular	Rate of Dep.	Op.Bal.WDV	Addition	Sold During the year	Total	Depreciation	Closing W.D.V
1)	Library Book	10%	40,44,052.52	11,64,732.00	-	52,08,784.52	5,20,878.00	46,87,907.00
2)	Coin Box	10%	705.32	-	-	705.32	71.00	634.00
3)	Computer	40%	30,84,832.31	6,39,032.00	-	37,23,864.31	14,89,546.00	22,34,318.00
4)	Dead Stock	10%	24,74,178.31	-	-	24,74,178.31	2,47,418.00	22,26,760.00
5)	Fax Machine	15%	1,811.50	-	-	1,811.50	272.00	1,540.00
6)	Furniture	10%	64,98,229.26	8,57,716.00	-	73,55,945.26	7,35,595.00	66,20,350.20
7)	Inverter	15%	57,509.78	-	-	57,509.78	8,626.00	48,884.00
8)	Printer	40%	10,925.01	-	-	10,925.01	4,370.00	6,555.00
9)	Battery	15%	36,995.83	-	-	36,995.83	5,549.00	31,447.00
10)	DVD & TV	15%	7,823.60	-	-	7,823.60	1,174.00	6,650.00
11)	Glass Purchase	10%	21,127.50	-	-	21,127.50	2,113.00	19,015.00
12)	Light Fitting Material	10%	1,33,200.00	2,50,000.00	-	3,83,200.00	38,320.00	3,44,880.00
13)	Scanner	15%	1,774.42	-	-	1,774.42	266.00	1,508.00
14)	Sport Material	10%	71,386.57	9,045.00	-	80,431.57	8,043.00	72,389.00
15)	Science & Computer lab	10%	90,640.26	-	-	90,640.26	9,064.00	81,576.00
16)	Shilai Machine	10%	5,19,055.29	2,95,000.00	-	8,14,055.29	81,406.00	7,32,649.00
17)	Software	40%	50,400.00	4,28,472.00	-	4,78,872.00	1,91,549.00	2,87,323.00
18)	CCTV Camera	15%	3,22,393.95	4,600.00	-	3,26,993.95	-	3,26,994.00
19)	Educational Material	15%	65,295.20	1,50,000.00	-	2,15,295.20	32,294.00	1,83,000.98
20)	Hikvision TV Panel Board	15%	-	2,16,000.00	-	2,16,000.00	32,400.00	1,83,600.00
21)	Generator Purchase	15%	-	2,36,000.00	-	2,36,000.00	35,400.00	2,00,600.00
22)	LED HD Projector	15%	-	43,200.00	-	43,200.00	6,480.00	36,720.00
23)	Switch Port Purchase	15%	-	6,600.00	-	6,600.00	990.00	5,610.00
24)	Black Board	15%	-	7,15,960.00	-	7,15,960.00	1,07,394.00	6,08,566.00
25)	Steam Machine	15%	-	3,004.00	-	3,004.00	451.00	2,553.00
26)	Utensils	15%	-	800.00	-	800.00	120.00	680.00
27)	Mannequin	15%	-	15,42,935.00	-	15,42,935.00	2,31,440.00	13,11,495.00
28)	Laptop Asus	40%	-	72,700.00	-	72,700.00	29,080.00	43,620.00
29)	Hostel Bed	15%	-	1,60,000.00	-	1,60,000.00	24,000.00	1,36,000.00
30)	Oppo Mobile	15%	-	9,700.00	-	9,700.00	1,455.00	8,245.00
31)	Photo Frame	15%	-	34,700.00	-	34,700.00	5,205.00	29,495.00
32)	Solar Water Heater	15%	-	1,17,300.00	-	1,17,300.00	17,595.00	99,705.00
33)	Water Tanck	15%	-	94,640.00	-	94,640.00	14,196.00	80,444.00
34)	Angel Cooler	15%	-	24,400.00	-	24,400.00	3,660.00	20,740.00
Total			1,74,92,336.63	70,76,536.00	-	2,45,68,872.63	38,86,420.00	2,06,82,453.18



**PRINCIPAL**  
**Siddharth Library and Information**  
**Science College, Padegaon,**  
**Aurangabad, 431002 (MS.)**



**DEOGIRI PRATISHTHAN, AT.POST.BEED, TQ & DIST. BEED.**  
**DETAIL OF BANK AND CASH BALANCE AS ON 31/03/2023.**  
**(ANNEXURE 'D')**


**Cash & Bank Balance**

Particulars	Amount Rs.
<b><u>Deogiri Pratishthan, Beed</u></b>	
Cash in hand	622.00
Mata Ramai Path Sanstha A/c No.13	9,775.00
State Bank of India-62208249008	60,824.73
P.M.B.-000048	724.00
<b><u>Tulsi College of C.S.&amp; IT,BEED</u></b>	
Cash in hand	2,281.00
SBI-62137036189	27,198.25
Mata Ramai N.S.A. A/c.No.3	2,082.00
Mata Ramai N.S.A. A/c.No.4	32,102.00
Canara Bank A/c No.120002459110	9,319.00
<b><u>Sidharth College,Aurangabad</u></b>	
Cash in hand	1,325.00
Bank Of Maharashtra-60026216991	1,13,87,594.12
<b><u>Tulsi English School</u></b>	
Cash in hand	856.00
Mata Ramai Pathsanstha-06	52,717.00
Mata Ramai N.S. A/c. No. 21	1,531.00
Mata Ramai N.S. A/c. No. 29	1,35,000.00
Canara Bank CA A/c No.120002427710	10,934.00
Bank Of India -7612011000220	1,16,735.44
<b><u>Tulsi I.T.I.</u></b>	
Cash in hand	1,102.00
Mata Ramai Pathsanstha-11	1,003.00
<b><u>TulsiArt's Sci &amp; Comm. Jr.College,Beed</u></b>	
Cash in hand	6,729.00
Mata Ramai Pathsanstha-19	4,966.00
Ganraj Nagari Bank A/c. No. 914	1,800.00
Canara Bank A/c No.120002427690	6,523.00
<b><u>Fashion Design College</u></b>	
Cash in hand	2,563.50
Mata Ramai N.S. A/c. No. 16	6,868.00
Bank of Baroda-4386020000149	60,173.74
Canara Bank A/c No.120002466679	97,059.00
<b><u>Tulsi Spardha Pariksha Kendra</u></b>	
	142.00
	<b>1,20,40,549.78</b>

**Fixed Deposit**

Particulars	Amount
FDR State Bank of India A/c No.40226283198	7,00,000.00
FDR State Bank of India A/c No.40216948420	7,00,000.00
FDR A/c No.60153987742	8,90,067.00
<b>Total</b>	<b>22,90,067.00</b>



  
**PRINCIPAL**  
 Sidharth Library and Information  
 Science College, Padegaon,  
 Aurangabad, 431002 (MS.)

**DEOGIRI PRATISHTHAN, AT.POST.BEED, TQ & DIST. BEED.**  
**DETAIL OF OTHER LIABILITIES AS ON 31/03/2023.**  
**(ANNEXURE 'E')**

SR.NO.	Particulars	Op.Balance	Addition	Repayment	Closing Balance
1	Anand Computers	3,83,765.00	-	-	3,83,765.00
2	Payal Computer	2,74,750.00	-	-	2,74,750.00
3	Saraswati Book Center	97,850.00	-	-	97,850.00
4	Mauli Furniture	1,07,500.00	-	-	1,07,500.00
5	Building Rent Payable of Tulsi College	2,16,000.00	-	-	2,16,000.00
6	Professional Tax	10,08,950.00	-	-	10,08,950.00
7	Sikchi Seema Rajendra	2,00,000.00	-	-	2,00,000.00
8	Pradip Laxmanrao Rode	-	7,80,000.00	-	7,80,000.00
9	Neha Chandrakant Sonwane	-	5,50,000.00	-	5,50,000.00
10	Muktai Sanstha,Latur	-	3,00,000.00	-	3,00,000.00
11	Ankush Korde	-	4,40,000.00	-	4,40,000.00
12	Bharat Raghunath Ughade	-	1,70,000.00	-	1,70,000.00
13	Ajinath Namdev Gaikawad	-	5,00,000.00	-	5,00,000.00
14	Mirza Sir	-	75,000.00	-	75,000.00
15	Sanjay Sarwade	-	2,00,000.00	-	2,00,000.00
		22,88,815.00	30,15,000.00	-	53,03,815.00

**DEOGIRI PRATISHTHAN, AT.POST.BEED, TQ & DIST. BEED.**  
**DETAIL OF SECURED /UNSECURED LOANS AS ON 31/03/2023.**  
**(ANNEXURE 'F')**

SR.NO.	Particulars	Op.Balance	Addition	Repayment	Closing Balance
1	Temporary Loans from Trustee	11,02,051.00	1,00,500.00	-	12,02,551.00
2	Jain Multi-Sete Co-op.Credit Sco.A/c.No.200037	81,40,769.86	-	-	81,40,769.86
3	APJ Abdul Kalam College	30,000.00	-	-	30,000.00
4	Varthana Finance Pvt.	-	8,62,883.00	-	8,62,883.00
		92,72,820.86	9,63,383.00	-	1,02,36,203.86

**DEOGIRI PRATISHTHAN, AT.POST.BEED, TQ & DIST. BEED.**  
**DETAIL OF IMMOVABLE PROPERTIES AS ON 31/03/2023.**  
**(ANNEXURE 'G')**

SR.NO.	Particulars	Op.Bal.WDV	Addition	Sold	Closing Balance
1	Tulsi English School	1,62,51,928.00	-	-	1,62,51,928.00
2	Tin Shed Construction	4,82,000.00	-	-	4,82,000.00
3	Open Land Plot Sr.No.62 No.13	2,60,260.00	-	-	2,60,260.00
4	Building Construction /Renovation	22,91,500.00	-	-	22,91,500.00
		1,92,85,688.00	-	-	1,92,85,688.00

**DEOGIRI PRATISHTHAN, AT.POST.BEED, TQ & DIST. BEED.**  
**DETAIL OF OTHER ADVANCES AS ON 31/03/2023.**  
**(ANNEXURE 'H')**

SR.NO.	Particulars	Op.Balance	Addition	Repayment	Closing Balance
1	Other	12,375.00	-	-	12,375.00
2	Salary Advance	5,40,000.00	-	-	5,40,000.00
3	Ramai Pratishthan,Beed	34,44,775.00	13,10,000.00	-	47,54,775.00
4	Grant Receivable Maharashtra for E.Dev.	88,200.00	-	-	88,200.00
5	Deepankar Rode	-	1,55,000.00	-	1,55,000.00
		40,85,350.00	14,65,000.00	-	55,50,350.00



**PRINCIPAL**  
**Siddharth Library and Information**  
**Science College, Padegaon,**  
**Aurangabad, 431002 (MS.)**



भारतीय गैर न्यायिक

एक सौ रुपये

Rs. 100

रु. 100



सत्यमेव जयते

HUNDRED RUPEES



भारत INDIA  
INDIA NON JUDICIAL

महाराष्ट्र MAHARASHTRA

2023

94AA 466173

र.नं. :- 2473

दिनांक :-

27 JUN 2024

कारण :- करारनामा

रक्कम :- 100

व्यक्ति :- Jadhav Ramkrishna

कोणासाठी :- Charulata Sunil Magare

शेख सुसुफ  
मुद्रांक विक्रेता  
ला. नं. 3101054  
करलेव  
श. सं. मगर (औरंगाबाद)

14 JUN 2024

संक प्रमुख लिपीक  
श.अ. छत्रपती संभाजीनगर

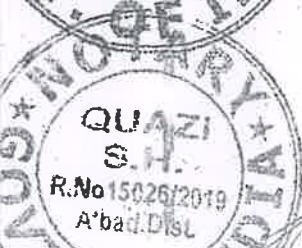
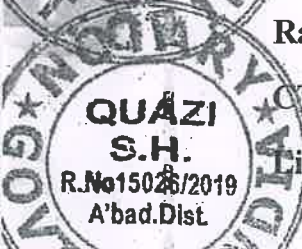
LEASE DEED

I Dr. Charulata Sunil Magare, Age : 52 years, Nandavan Colony Aurangaabad.

Ramai Prathisthan Beed, hereby declare that the building owned by me at Mitmita

CTS No.123 would like to give the existing building on Lease for 20 years to siddarth

Library and information science College, Aurangabad.



ATTESTED BY

*[Signature]*

ADV. QUAZI S.H.

ADVOCATE & NOTARY

Siddharth Library and Information Science College, Padegaon Aurangabad, 431002 (MS) GOVT OF INDIA REG.NO.15026/2019 AURANGABAD DISTRICT



REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF  
THE BOMBAY PUBLIC TRUST ACT 1950

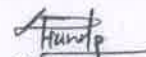
**NAME OF THE TRUST :- DEOGIRI PRATISHTHAN, AT. POST. BEED, TQ. & DIST. BEED.**

Year Ending 31st March, 2022

Reg. No.- F - 5857 (Beed)

a)	Whether accounts are maintained regularly and in According with the provision of the Act and the rules	YES
b)	Whether receipt and disbursements are properly and correctly Shown in the accounts.	YES
c)	Whether the cash balance and vouchers in the custody of the Manager or trustee on the date of audit were in agreed with Account	( cash not counted by us) YES
d)	Whether all books deeds accounts vouchers other documents of records required by the auditor were produced before him	YES
e)	Whether a register of movable and immovable properties in Properly maintained the changes therein and communicated From time to time to the regional office and the defects and Inaccuracies mentioned in the previous audit reports have Been duly complied with.	YES
f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	YES
g)	Whether any property of funds of the trust were applied for any object or purpose other than the object or purpose of the Trust.	NO
h)	The amount of the outstanding for more than one year and the Amounts written off in any.	NO
i)	Whether tenders were invited for repairs of construction Involving expenditure exceeding Rs. 5000/-	NO
j)	Whether any money of the public trust has been invested Contrary to the provision of section 35.	NO
k)	Attention, if any, of the immovable property contrary to the Provisions of section 36 which have come to the notice of the Auditors	NO
l)	All cases or irregular, illegal or improper expenditure of failure of commission to recover monies or other property or other property there of & whether such expenditure failure omission or waste was caused in consequence of branch of trust of misapplication of any other misconduct on the part of the Trustees or any person while in the management of the trust.	NIL
m)	Whether the budget has been filed in the form provided by rule 16 A	NO
n)	Whether the maximum and minimum of the trustees is maintained	YES
o)	Whether the meetings are hold regularly as provided in such instruments.	YES
p)	Whether the minutes Books of the proceeding of the meeting is maintained.	YES
q)	Whether any of the trustees has any interest in the investment of the trust	NO
r)	Whether any of the trustees is debtors or creditor of the trust	NO
s)	Whether any irregularities pointed out by the auditors in the Accounts of the previous year have been duly complied with by the Trustees during the period of audit.	Partly Complied
t)	Any special matter which the auditor may think fit or necessary to Bring to the notice of the Deputy of Assistant Charity Commissioner	NO

For P K C S & COMPANY  
Chartered Accountants

  
(Partner)

CA Dnyaneshwar V. Khande  
(M. No. 180133)



Place:-Beed  
Date - 17.12.2022



  
**PRINCIPAL**  
Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)



**THE BOMBAY PUBLIC TRUST ACT 1950**  
**SCHEDULE IX- C**  
**(Vide Rule – 32)**

Statement of income liable to contribution for the year ending 31st March, 2022  
**NAME OF THE TRUST :- DEOGIRI PRATISHTHAN, AT. POST. BEED, TQ. & DIST. BEED.**

Reg. No.- F - 5857 (Beed)

		Amount Rs.
i)	Income As Shown in the Income and Expenditure Account (Schedule IX)	5,81,33,462.50
ii)	Items Not Chargeable to contribution under Section 58 and Rule 32	
	1. Donation Received from other public Trusts and Dharmada.	
	2. Grant received from Government & Local Authorities	3,47,600.00
	3. Interest on Sinking or depreciation fund	
	4. Amount Spent for Secular Education	5,77,85,862.50
	5. Amount spent for the purpose of medical relief	
	6. Amount spent for the purpose of veterinary treatment Of animal	
	7. Expenditure incurred from donation for relief of distress Caused by scarcity flood fire of other Natural calamity.	
	8. Deductions out of income form lands used for agricultural purpose.	
	(a) Land Revenue and Local Cesses	
	(b) Rent Payable to superior landlord	
	(c) Cost of production, if lands are cultivated by the trust	
	9. Deductions out of income from land used non-agricultural Purpose.	
	(a) Assessment, Cesses and other Govt. or Municipal taxes	
	(b) Ground rent payable to the superior landlord	
	(c) Insurance premia	
	(d) Repairs at 10 percent of gross rent of building	
	(e) Cost of collection at 4 percent of gross rent of Building let our.	
	10. Cost of collection income or receipts from securities Stock etc. at 1 percent of such income.	
	Gross Annual income Chargeable to contribution Rs.	-----
	<b>Total</b>	

Certified that while claiming deductions admissible under the above schedule, we have not claimed any amount twice either wholly or partly, against any of the schedule which have the effect of double - deduction

Place:-Beed  
Date - 17.12.2022

**For P K C S & COMPANY**  
**Chartered Accountants**

Trustee



*(Signature)*  
**PRINCIPAL**  
Sriharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)

*(Signature)*  
**(Partner)**  
**CA Dnyaneshwar V. Khande**  
**(M. No. 180133)**



The Bombay Public Trust Act 1950  
Schedule IX (Vide Rule 17(1))

NAME OF THE TRUST :- DEOGIRI PRATISHTHAN, AT. POST. BEED, TQ. & DIST. BEED.

Reg. No.- F - 5857 (Beed)

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2022

Liabilities	Amount Rs.	Assets	Amount Rs.
<b>Trust Funds or Corpus</b>		<b>Immoveable Properties-</b>	
Bal As per last B/S		<u>As Per (Annexure 'C')</u>	1,92,85,688.00
Life Membership Fees		Bal. as per last B/s	
		Addition during the year	
		Less - Sale during the year	
			1,92,85,688.00
<b>Other Earmarked Funds :</b>		<b>Fixed Assets</b>	
Depreciation Fund		<u>As Per (Annexure 'D')</u>	1,74,92,336.63
Sinking Fund		Addition during the year	
Reserve Fund		Less - Sale during the year	
Any Other Fund			1,74,92,336.63
<b>Loans ( Secured or Unsecured)</b>		<b>Investment - Op Bal</b>	
<u>As Per (Annexure 'A')</u>	92,72,820.86	FDR (As per Schedule)	20,92,307.71
From Trustees		Accrued Interest On FDR	38,822.00
Add:- Addition			
Less:- Repayment		TDS - FY 2019-2020	4,523.00
From Others		TDS - FY 2020-21	45,325.00
	92,72,820.86	TDS - FY 2021-22	12,197.00
<b>Liabilities</b>		<b>Advances &amp; Deposit</b>	
<u>As Per (Annexure 'B')</u>	22,88,815.00	<u>As Per (Annexure 'F')</u>	40,85,350.00
For Expenses		Employees	
For Advances		Contractors	
For Rent & Other Deposits		Others	
For Sundry Creditors			40,85,350.00
	22,88,815.00	<b>Income Outstanding</b>	
<b>Income and Expenditure A/c</b>		Rent	
Bal. As per last B/S	3,49,34,022.88	Interest	
Less :- Appropriation	-	Other Income	
Add:- Surplus	38,48,070.43		
Less :- Deficit & Exp.	-		
	3,87,82,093.30	<b>Cash &amp; Bank Balance</b>	
		<u>As Per (Annexure 'G')</u>	72,87,179.82
		<b>Income &amp; Expenditure A/C</b>	
		Bal. as per last B/S	
		Add:- I & Exp. A/C	
<b>Total Rs.</b>	<b>5,03,43,729.16</b>	<b>Total Rs.</b>	<b>5,03,43,729.16</b>

As per our Report of Even date  
For P K C S & COMPANY  
Chartered Accountants

*(Signature)*  
(Partner)

CA Dnyaneshwar V. Khande  
(M. No. 180133)



Trustee  
Place:- Beed  
Date - 17.12.2022



*(Signature)*  
PRINCIPAL  
Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)

The Bombay Public Trust Act 1950  
Schedule IX (Vide Rule 17(1))

NAME OF THE TRUST :- DEOGIRI PRATISHTHAN, AT. POST. BEED, TQ. & DIST. BEED.

Reg. No.- F - 5857 (Beed)

Consolidated Income and Expenditure Account for the year ending 31st March, 2022

Expenditure	Amount Rs.	Income	Amount Rs.
To Expenditure in respect of properties		By Rent	
Rates, Taxes, Cesses		By Interest	
Repairs and Maintenance		On Securities	
Salaries		On Loan	
Insurance		On Bank Account	
Depreciation (by way of provision or adjustment)		By Bank Interest Received	2,69,744.00
Other Expenses		By Dividend	
To Establishment Expenses		By Donation in cash or Kind	-
To Remuneration to Trustee		By Grant Received	
To Remuneration (in the case of math) to the head of the math including his household expenditure, if any		N.S.S. Grant Received	47,600.00
To Legal Expenses		HolisticCorporate Serices Pvt Ltd	3,00,000.00
To Audit Fees		By Income from other source	
To Depreciation		Scholarship Received	4,55,85,155.00
To Contribution and fees		Student Exam Fees Received	7,86,082.00
To Amount written off		Student Tuition & Admi.Fees Rec.	1,07,01,355.50
a) Bad Debts		Student T.C. Fees Received	96,520.00
b) Loan Scholarships		Exam Fees Return	2,85,056.00
c) Irrecoverable rent		Exam Honorium Received	61,950.00
d) Other items		By Transfer from Reserve	-
To Miscellaneous Expenses	12,982.00	By Deficit Carried over to Balance Sheet	-
To Depreciation	23,10,847.30		
To Amount transferred to reserve or specific fund			
To Expenditure on objects of the trust :- (As Per Annexure Attached)	5,19,61,562.77		
To Surplus Carried to Balance Sheet	38,48,070.43		
Total Rs.	5,81,33,462.50	Total Rs.	5,81,33,462.50

As per our Report of Even date  
For P K C S & COMPANY  
Chartered Accountants


  
(Partner)

CA Dnyaneshwar V. Khande  
(M. No. 180133)



Trustee  
Place:- Beed  
Date - 17.12.2022



  
PRINCIPAL  
St. George's Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)

**DEOGIRI PRATISHTHAN, AT. POST. BEED, TQ. & DIST. BEED.**  
**DETAIL OF SECURED/UNSECURED LOANS AS ON 31/03/2022**  
**(ANNEXURE 'A')**

SR No.	Particulars	Amount
1	Temporary Loans from Trustee	11,02,051.00
2	Jain Multistate Co-operative Credit A/c. 200037	81,40,769.86
3	APJ Abdul Kalam College	30,000.00
	<b>Total Rs.</b>	<b>92,72,820.86</b>



*(Handwritten Signature)*

**PRINCIPAL**  
Sriharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)

**DEOGIRI PRATISHTHAN, AT. POST. BEED, TQ. & DIST. BEED.**  
**DETAIL OF OTHER LIABILIDITE AS ON 31/03/2022**  
**(ANNEXURE 'B')**

SR No.	Particulars	Op.Balance	Addition	Repyment	Closing Balance
1	Ananad Computers	3,83,765.00	-	-	3,83,765.00
2	Payal Computer	2,74,750.00	-	-	2,74,750.00
3	Saraswati Book Center	97,850.00	-	-	97,850.00
4	Mauli Furnitur	1,07,500.00	-	-	1,07,500.00
5	Building Rent Payble of Tulsi College	2,16,000.00	-	-	2,16,000.00
6	Professional Tax	10,08,950.00	-	-	10,08,950.00
7	Sikchi seema Rajendra	2,00,000.00	-	-	2,00,000.00
		22,88,815.00	-	-	22,88,815.00



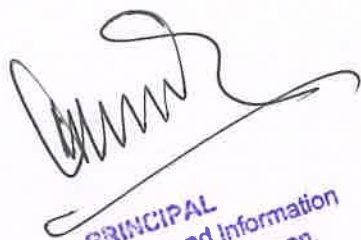
  
PRINCIPAL

Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)

**DEOGIRI PRATISHTHAN, AT. POST. BEED, TQ. & DIST. BEED.**  
**DETAIL OF IMMOVABLE PROPERTIES AS ON, 31ST MARCH, 2022**  
**(ANNEXURE 'C')**

SR No.	Particular	Op.Bal.WDV	Addition	Closing W.D.V
1	Tulsi English School	1,62,51,928.00	-	1,62,51,928.00
2	Tin Shed Construction	4,82,000.00	-	4,82,000.00
3	Open Land Plot S.No. 62 No. 13	2,60,260.00	-	2,60,260.00
4	Building Construction/Renovation	12,91,500.00	10,00,000.00	22,91,500.00
			<b>Total</b>	<b>1,92,85,688.00</b>



  
**PRINCIPAL**  
Sidharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)

**DEOGIRI PRATISHTHAN, AT. POST. BEED, TO. & DIST. BEED,  
DETAIL OF FURNITURE AND STOCK AS ON 31ST MARCH, 2022  
(ANNEXURE 'D')**

Sr.No.	Particular	Rate of Depn	Op.Bal.WDV	Addition	Sold During the year	Total	Depreciation	Closing W.D.V
1	Library Book	10%	33,39,440.58	10,38,556.00	-	43,77,996.58	3,33,944.06	40,44,052.52
2	Coin Box	10%	783.69	-	-	783.69	78.37	705.32
3	Computer	40%	24,13,578.85	16,36,685.00	-	40,50,263.85	9,65,431.54	30,84,832.31
4	Dead Stock	10%	27,49,087.01	-	-	27,49,087.01	2,74,908.70	24,74,178.31
5	Fax Machine & Mobile	15%	2,131.18	-	-	2,131.18	319.68	1,811.50
6	Furniture	10%	59,97,119.18	11,00,822.00	-	70,97,941.18	5,99,711.92	64,98,229.26
7	inverter	15%	67,658.56	-	-	67,658.56	10,148.78	57,509.78
8	Printer	40%	18,208.35	-	-	18,208.35	7,283.34	10,925.01
9	Battery	15%	43,524.50	-	-	43,524.50	6,528.67	36,995.82
10	DVD & TV	15%	9,204.23	-	-	9,204.23	1,380.63	7,823.59
11	Scanner	15%	2,087.55	-	-	2,087.55	313.13	1,774.42
12	Sport Material	10%	79,318.41	-	-	79,318.41	7,931.84	71,386.57
13	Science & Computer lab	10%	1,00,711.40	-	-	1,00,711.40	10,071.14	90,640.26
14	Shilpi Machine	10%	5,76,728.10	-	-	5,76,728.10	57,672.81	5,19,055.29
15	Educational Material	15%	76,817.90	-	-	76,817.90	11,522.69	65,295.22
16	Software	40%	15,000.00	59,000.00	-	74,000.00	23,600.00	50,400.00
17	CCTV Camera	15%	3,22,393.95	-	-	3,22,393.95	-	3,22,393.95
18	Glass Purchase	10%	21,127.50	-	-	21,127.50	-	21,127.50
19	Light Fitting Material	10%	1,33,200.00	-	-	1,33,200.00	-	1,33,200.00
Total			1,59,68,120.93	38,35,063.00	-	1,98,03,183.93	23,10,847.30	1,74,92,336.63




*(Signature)*  
**PRINCIPAL**  
Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad; 431002 (M.S.)

**DEOGIRI PRATISHTHAN, AT. POST. BEED, TQ. & DIST. BEED.**  
**DETAIL OF OTHER ADVANCES AS ON 31/03/2022**  
**(ANNEXURE 'F')**

SR No.	Particulars	Amount
1	Others	12,375.00
2	Salary Advances	5,40,000.00
3	Ramai Pratishthan, Beed	34,44,775.00
4	Grant Receivable Maharashtra for E. Dev.	88,200.00
	Total Rs.	<b>40,85,350.00</b>



  
**PRINCIPAL**  
Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)



DEOGIRI PRATISHTHAN, AT. POST. BEED, TQ. & DIST. BEED.  
 DETAILS OF BANK BALANCES AS ON 31/03/2022  
 (ANNEXURE 'G')

SR No.	Particulars	Amount Rs.
1	<b><u>Sanstha Account</u></b> Cash in hand State Bank of India-62208249008 P.M.B.-000048	1,097.00 14,214.93 724.00
2	<b><u>Tulsi College of C.S.&amp; IT.BEED</u></b> Cash in hand SBI-62137036189 Mata Ramai N.S.A. A/c.No.3 Mata Ramai N.S.A. A/c.No.4	2,285.00 25,075.53 11,482.00 3,006.00
3	<b><u>Sidharth College,Aurangabad</u></b> Cash in hand Bank Of Maharashtra-60026216991	1,500.00 71,38,467.12
4	<b><u>Tulsi English School</u></b> Cash in hand Mata Ramai Pathsanstha-06 Bank Of India -7612011000220 Mata Ramai Pathsanstha-21	1,573.00 16,541.00 9,169.94 7,136.00
5	<b><u>Tulsi I.T.I.</u></b> Cash in hand Mata Ramai Pathsanstha-11	8,947.00 1,145.00
6	<b><u>Tulsi Art's S. &amp; C.College,Beed</u></b> Cash in hand Mata Ramai Pathsanstha-19 Ganraj Nagari Bank A/c 914	7,449.00 4,578.00 2,400.00
7	<b><u>Fashion Design College</u></b> Cash in hand Mata Ramai Pathsanstha-05 Bank of Baroda-4386020000149	1,444.50 7,821.00 20,981.80
8	<b><u>Tulsi Spardha Pariksha Kendra</u></b>	142.00
		<b>72,87,179.82</b>

Fixed Deposits

SR No.	Particulars	Amount
1	SBI A/c 40226283198	7,28,170.00
2	SBI A/c 40216948420	7,27,594.00
3	FDR A/c . 60153987742	6,36,543.71
4		
	Total Rs.	<b>20,92,307.71</b>



*(Handwritten Signature)*

**PRINCIPAL**  
 Siddharth Library and Information  
 Science College, Padegaon,  
 Aurangabad, 431002 (MS.)



**DEGIRI PRATISHTHAN, AT. POST. BEED, TQ. & DIST. BEED.**  
**DETAIL OF RECEIPTS AS ON 31ST MARCH, 2022**  
**(ANNEXURE 'II')**

Statement Showing Receipt on Objects

Particulars	Deygiri Pradshthan, Beed	Tulsi College Of Computer Sci. & IT	Sidharth Library College, Aurangabad	Tulsi English School, Beed	Tulsi I.T.I College, Beed	Tulsi Arts, Science & Commerce Jr. College, Beed	Tulsi College of Fashion Design, Beed	Total
Scholarship Received	-	92,45,075.00	-	-	-	-	3,63,40,060.00	4,55,85,155.00
Student Exam Fees Received	-	6,26,168.00	-	-	-	-	1,59,914.00	7,86,082.00
Student Tuition & Admi. Fees Rec.	-	12,11,826.00	62,43,477.50	28,41,815.00	88,600.00	61,200.00	2,54,437.00	1,07,01,355.50
Student T.C. Fees Received	-	15,000.00	-	-	-	-	81,520.00	96,520.00
N.S.S. Grant Received	-	47,600.00	-	-	-	-	-	47,600.00
Bank Interest Received	-	-	1,68,961.00	-	-	-	-	1,68,961.00
Exam Fees Return	-	-	2,85,056.00	-	-	-	-	2,85,056.00
Exam Honorium Received	-	61,950.00	-	-	-	-	-	61,950.00
Grant - Hollistic Corporate Services Pvt Ltd	3,00,000.00	-	-	-	-	-	-	3,00,000.00
Interest Received on FDR	61,961.00	-	38,822.00	-	-	-	-	1,00,783.00
<b>Total</b>	<b>3,61,961.00</b>	<b>1,12,07,639.00</b>	<b>67,36,316.50</b>	<b>28,41,815.00</b>	<b>88,600.00</b>	<b>61,200.00</b>	<b>3,68,35,931.00</b>	<b>5,81,33,462.50</b>



*(Handwritten Signature)*



**PRINCIPAL**  
 Sidharth Library and Information  
 Science College, Patasegaon,  
 Aurangabad, 431002 (M.S.)

**DEOGIRI PRATISHTHAN, AT. POST. BEED, TQ. & DIST. BEED.**  
**DETAIL OF EXPENDITURE ON OBJECT OF THE TRUST,**  
**FOR THE YEAR ENDED ON 31ST MARCH, 2022**  
**(ANNEXURE 'I')**

Statement Showing Expenditure on Objects

Particulars	Dev giri Pratishtan Beed	Tulsi College Of Comp Sci. & IT	Sidharth Library College, Aurangabad	Tulsi English School, Beed	Tulsi I.T.I. College, Beed	Tulsi Arts, Science & Comm. Jr. College	Tulsi College of Fashion Design, Beed	Total
Bank Commission & Charges Exp.	1,045.37	1,850.92	1,669.70	1,224.52	-	700.00	7,391.20	13,881.71
Teal Bill Exp.	-	8,412.00	-	-	-	-	-	8,412.00
Furniture Repairing Exp.	-	23,146.00	-	-	-	-	17,342.00	40,488.00
Building Rent Exp.	-	3,00,000.00	-	-	-	-	-	3,00,000.00
Building Repairing & Main Exp.	-	1,38,102.00	1,07,780.00	-	-	-	-	2,45,882.00
Computer Job & Xerox Exp.	-	8,439.00	24,720.00	11,278.00	5,412.00	4,710.00	18,793.00	73,352.00
Exam Fees Paid University Exp.	-	13,67,936.40	20,40,857.00	-	-	-	17,62,303.00	51,71,096.40
Advertisement Exp.	11,789.00	28,744.00	1,04,200.00	91,263.00	6,574.00	12,356.00	82,949.00	3,37,875.00
scale development material Exp.	2,50,439.00	-	-	-	-	-	-	2,50,439.00
Honorium Exp.	-	7,84,500.00	-	-	-	-	6,38,000.00	14,22,500.00
Electrical Exp.	-	85,000.00	68,900.00	-	7,863.00	5,378.00	1,31,558.00	2,98,699.00
Eligibility Exp.	-	1,26,795.44	-	-	-	-	-	1,26,795.44
Function Exp.	-	14,233.00	-	-	-	-	-	14,233.00
College & School Cleaning Exp.	-	20,879.00	-	-	-	-	-	20,879.00
Light Bill Exp.	17,610.00	75,710.00	58,200.00	24,713.00	-	-	-	1,76,233.00
News Paper Exp.	-	5,689.00	-	-	-	-	-	5,689.00
Telephone Bill Exp.	-	-	-	20,156.00	6,489.00	7,385.00	14,178.00	48,208.00
Banner Exp.	-	10,000.00	-	-	-	-	18,940.00	28,940.00
Printing & Stationary Exp.	4,124.00	42,924.36	85,000.00	31,000.00	7,542.00	9,142.00	2,89,580.00	4,69,312.36
News Paper Exp.	-	-	-	5,893.00	-	-	-	5,893.00
Salary Exp.	60,000.00	91,24,728.00	13,64,500.00	26,99,006.00	55,800.00	30,16,000.00	2,14,15,271.00	3,77,35,305.00
Student Admission Fees Return	-	63,500.00	-	-	-	-	-	63,500.00
Bonus Paid Exp.	-	1,05,000.00	-	-	-	-	-	1,05,000.00
Travelling Exp.	-	18,456.00	-	-	-	-	-	18,456.00
Water Exp.	-	4,163.00	-	10,740.00	-	-	-	14,903.00
Computer Repairing Exp.	-	45,270.00	-	-	-	-	-	45,270.00
Internet Bill Exp.	-	18,000.00	-	-	-	-	-	18,000.00
Postage & Courier Exp.	-	9,463.00	-	9,752.00	-	-	-	19,215.00
Printer Toner Refill Exp.	-	7,500.00	-	-	-	-	-	7,500.00
Office Exp.	-	12,440.00	-	-	-	-	6,000.00	18,440.00
Education Shibir Exp.	26,992.00	-	-	-	-	-	-	26,992.00
Health Awareness	10,236.00	-	-	-	-	-	-	10,236.00
Mahila Melawa Exp.	14,263.00	-	-	-	-	-	-	14,263.00
Meal Exp.	21,430.00	-	-	-	-	-	-	21,430.00
Culturer Prog. Exp.	8,160.00	-	-	-	-	-	-	8,160.00
Jain Urban Loan Interest	17,15,919.86	-	-	-	-	-	-	17,15,919.86
Colour Exp.	-	-	-	-	-	-	21,000.00	21,000.00
School Cleaning Exp.	-	-	-	47,900.00	-	-	-	47,900.00
Medical Material Exp.	-	-	-	22,389.00	-	-	-	22,389.00
Mandap Decoration Exp.	35,460.00	-	-	-	-	-	-	35,460.00
Tree Plantation Prog. Exp.	9,578.00	-	-	-	-	-	-	9,578.00
Raw Marelal Purchase	-	-	-	-	-	-	19,52,000.00	19,52,000.00
Purchase Cloth	-	-	-	-	-	-	2,70,000.00	2,70,000.00
Employee LIC Paid Exp.	-	98,340.00	-	6,102.00	-	-	49,440.00	1,53,882.00
Municipal Tax Paid Exp.	1,40,258.00	-	-	-	-	-	-	1,40,258.00
Mannequine	-	-	-	-	-	-	4,07,698.00	4,07,698.00
<b>Total</b>	<b>23,27,304.23</b>	<b>1,25,49,221.12</b>	<b>38,55,826.70</b>	<b>29,81,416.52</b>	<b>89,680.00</b>	<b>30,55,671.00</b>	<b>2,71,02,443.20</b>	<b>5,19,61,562.77</b>
Misc. Exp.	5,679.00	-	-	-	4,156.00	3,147.00	-	12,982.00



**PRINCIPAL**  
 Siddharth Library and Information  
 Science College, Padegaon,  
 Aurangabad, 431002 (MS.)



**SCHEDULE IX-D**

Information to be submitted by the auditor along with Audit Report Under sub-section(1) of section 34 of the Maharashtra Public Trust Act.

**NAME OF THE TRUST :- DEOGIRI PRATISHTHAN, AT. POST. BEED, TQ. & DIST. BEED.**

Reg. No.- F - 5857 (Beed)

Sr.no.	Particular Details	Details		
1	PAN NO OF TRUST.	AAATD9510E		
2	Registration No. With Date Of Registration Under section 12AA Of Income Tax Act,1961. (43 Of 1961)	Regn No: PN/CIT (Exemp.)/Tech/12AA/Abed Rg/128/46/0607 Date - 01/02/2007		
3	Acknowledgement No. with date of filling of the Return of Income for earlier three years.	Sr.no.	Acknowledgement No.	A. Y.
		1	374554530300620	2018-19
		2		2019-20
		3		2020-21
4	PAN NO. Of Trustee			
		Sr.no.	Name Of Trustee	PAN NO.
		1	Raghunath Pandurang Jogdand	CCWPJ2633J
		2	Yogiraj Sawlaram Waghmare	ABMPW9990L
		3	Bansi Haribhau Sasane	HOMPS2775R
		4	Rajnikant Yadav Waghmare	AGMPW1010A
		5	Sham Anandrao Veer	AIEPV2548L
		6	Rahul Shrihari Jedhe	AJEPJ8674O
		7	Avinash Pandurang Kamble	IPRPK2365N
According to Information & Explanation given by trustee				
Place:- Beed.				
Date - 17.12.2022				



**PRINCIPAL**  
Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)



REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF  
THE BOMBAY PUBLIC TRUST ACT 1950

NAME OF THE TRUST :- DEOGIRI PRATISHTHAN, AT. POST. BEED, TQ. & DIST. BEED.

Year Ending 31st March, 2021

Reg. No.- F - 5857 (Beed)

a)	Whether accounts are maintained regularly and in According with the provision of the Act and the rules	YES
b)	Whether receipt and disbursements are properly and correctly Shown in the accounts.	YES
c)	Whether the cash balance and vouchers in the custody of the Manager or trustee on the date of audit were in agreed with Account	(cash not counted by us) YES
d)	Whether all books deeds accounts vouchers other documents of records required by the auditor were produced before him	YES
e)	Whether a register of movable and immovable properties in Properly maintained the changes therein and communicated From time to time to the regional office and the defects and Inaccuracies mentioned in the previous audit reports have Been duly complied with.	YES
f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	YES
g)	Whether any property of funds of the trust were applied for any object or purpose other than the object or purpose of the Trust.	NO
h)	The amount of the outstanding for more than one year and the Amounts written off in any.	NO
i)	Whether tenders were invited for repairs of construction Involving expenditure exceeding Rs. 5000/-	NO
j)	Whether any money of the public trust has been invested Contrary to the provision of section 35.	NO
k)	Attention, if any, of the immovable property contrary to the Provisions of section 36 which have come to the notice of the Auditors	NO
l)	All cases or irregular, illegal or improper expenditure of failure of commission to recover monies or other property or other property there of & whether such expenditure failure omission or waste was caused in consequence of branch of trust of misapplication of any other misconduct on the part of the Trustees or any person while in the management of the trust.	NIL
m)	Whether the budget has been filed in the form provided by rule 16 A	NO
n)	Whether the maximum and minimum of the trustees is maintained	YES
o)	Whether the meetings are hold regularly as provided in such instruments.	YES
p)	Whether the minutes Books of the proceeding of the meeting is maintained.	YES
q)	Whether any of the trustees has any interest in the investment of the trust	NO
r)	Whether any of the trustees is debtors or creditor of the trust	NO
s)	Whether any irregularities pointed out by the auditors in the Accounts of the previous year have been duly complied with by the Trustees during the period of audit.	Partly Complied
t)	Any special matter which the auditor may think fit or necessary to Bring to the notice of the Deputy of Assistant Charity Commissioner	NO

For P K C S & COMPANY  
Chartered Accountants

*(Signature)*  
(Partner)

CA Dnyaneshwar V. Khande  
(M. No. 180153)



Place:-Beed  
Date - 23.12.2021

*(Signature)*  
PRINCIPAL  
Siddhanta Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)



THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE IX- C

(Vide Rule - 32)

Statement of income liable to contribution for the year ending 31st March, 2021

NAME OF THE TRUST :- DEOGIRI PRATISHTHAN, AT. POST. BEED, TQ. & DIST. BEED.

Reg. No.- F - 5857 (Beed)

	Amount Rs.
i) Income As Shown in the Income and Expenditure Account (Schedule IX)	2,30,04,972.71
ii) Items Not Chargeable to contribution under Section 58 and Rule 32	
1. Donation Received from other public Trusts and Dharmada.	
2. Grant received from Government & Local Authorities	6,85,000.00
3. Interest on Sinking or depreciation fund	
4. Amount Spent for Secular Education	2,23,19,972.71
5. Amount spent for the purpose of medical relief	
6. Amount spent for the purpose of veterinary treatment Of animal	
7. Expenditure incurred from donation for relief of distress Caused by scarcity flood fire of other Natural calamity.	
8. Deductions out of income form lands used for agricultural purpose.	
(a) Land Revenue and Local Cesses	
(b) Rent Payable to superior landlord	
(c) Cost of production, if lands are cultivated by the trust	
9. Deductions out of income from land used non-agricultural Purpose.	
(a) Assessment, Cesses and other Govt. or Municipal taxes	
(b) Ground rent payable to the superior landlord	
(c) Insurance premia	
(d) Repairs at 10 percent of gross rent of building	
(e) Cost of collection at 4 percent of gross rent of Building let our.	
10. Cost of collection income or receipts from securities Stock etc. at 1 percent of such income.	
Gross Annual income Chargeable to contribution Rs.	
<b>Total</b>	

Certified that while claiming deductions admissible under the above schedule, we have not claimed any amount twice either wholly or partly, against any of the schedule which have the effect of double - deduction

Place:-Beed

Date - 23.12.2021

Trustee



*[Signature]*  
**PRINCIPAL**  
 Siddharth Library and Information  
 Science College, Padegaon,  
 Aurangabad, 431002 (M.S.)

For P K C S & COMPANY  
 Chartered Accountants

*[Signature]*  
 (Partner)

CA Dnyaneshwar V. Khande  
 (M. No. 180133)



The Bombay Public Trust Act 1950  
Schedule IX (Vide Rule 17(1))

NAME OF THE TRUST :- DEOGIRI PRATISHTHAN, AT. POST. BEED, TQ. & DIST. BEED.

Reg. No.- F- 5857 (Beed)

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2021.

Liabilities	Amount Rs.	Assets	Amount Rs.
<b>Trust Funds or Corpus</b>		<b>Immoveable Properties-</b>	
Bal As per last B/S		As Per (Annexure 'C')	1,82,85,688.00
Life Membership Fees		Bal. as per last B/s	
		Addition during the year	
		Less - Sale during the year	
			1,82,85,688.00
<b>Other Earmarked Funds :</b>		<b>Fixed Assets</b>	
Depreciation Fund		As Per (Annexure 'D')	1,59,68,120.93
Sinking Fund		Addition during the year	
Reserve Fund		Less - Sale during the year	
Any Other Fund			1,59,68,120.93
<b>Loans ( Secured or Unsecured)</b>		<b>Investment - Op Bal</b>	
As Per (Annexure 'A')	69,96,501.00	FDR A/c . 60153987742	5,90,904.00
From Trustees		TDS On FDR	3,185.00
Add:- Addition		Accrud Interest On FDR	42,454.71
Less:- Repayment			6,36,543.71
From Others			
	69,96,501.00	TDS - FY 2019-2020	4,523.00
<b>Liabilities</b>		TDS - FY 2020-21	45,325.00
As Per (Annexure 'B')	22,88,815.00	<b>Advances &amp; Deposit</b>	
For Expenses		As Per (Annexure 'F')	40,85,350.00
For Advances		Employees	
For Rent & Other Deposits		Contractors	
For Sundry Creditors		Others	
	22,88,815.00		40,85,350.00
<b>Income and Expenditure A/c</b>		<b>Income Outstanding</b>	
Bal. As per last B/S	3,68,39,667.13	Rent	
Less :- Appropriation		Interest	
Add:- Surplus		Other Income	
Less :- Deficit & Exp.	19,05,643.64		
	3,49,34,022.88	<b>Cash &amp; Bank Balance</b>	
		As Per (Annexure 'G')	51,93,788.23
		<b>Income &amp; Expenditure A/C</b>	
		Bal. as per last B/S	
		Add:- I & Exp. A/C	
<b>Total Rs.</b>	<b>4,42,19,338.88</b>	<b>Total Rs.</b>	<b>4,42,19,338.87</b>

As per our Report of Even date  
For P K C S & COMPANY  
Chartered Accountants

*(Signature)*  
(Partner)

CA Dnyaneshwar V. Khande  
(M. No. 180133)



Trustee  
Place:- Beed  
Date - 23.12.2021



*(Signature)*  
PRINCIPAL  
Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)

The Bombay Public Trust Act 1950  
Schedule IX (Vide Rule 17(1))

NAME OF THE TRUST :- DEOGIRI PRATISHTHAN, AT. POST. BEED, TQ. & DIST. BEED.

Reg. No.- F- 5857 (Beed)

Consolidated Income and Expenditure Account for the year ending 31st March, 2021

Expenditure	Amount Rs.	Income	Amount Rs.
To Expenditure in respect of properties		By Rent	
Rates, Taxes, Cesses		By Interest	
Repairs and Maintenance		On Securities	
Salaries		On Loan	
Insurance		On Bank Account	
Depreciation (by way of provision or adjustment)		By Bank Interest Received	1,59,351.00
Other Expenses		By Dividend	
To Establishment Expenses		By Donation in cash or Kind	
To Remuneration to Trustee		By Grant Received	
To Remuneration (in the case of math) to the head of the math including his household expenditure, if any		N.S.S. Grant Received	10,000.00
To Legal Expenses		Grant Received Prime Minister	6,75,000.00
To Audit Fees		By Income from other source	
To Depreciation		Scholarship Received	1,48,31,036.50
To Contribution and fees		Student Exam Fees Received	5,97,240.00
To Amount written off		Student Tuition & Admi. Fees Rec.	62,61,883.00
a) Bad Debts		Typing Fees Received	9,300.00
b) Loan Scholarships		Exam Fees Return	3,16,970.50
c) Irrecoverable rent		University Received	95,513.00
d) Other items		MS-CIT Fees Received	2,500.00
To Miscellaneous Expenses	7,038.00	FDR Interest Received	46,178.71
To Depreciation	15,24,489.12	By Transfer from Reserve	
To Amount transferred to reserve or specific fund		By Deficit Carried over to Balance Sheet	19,05,643.64
To Expenditure on objects of the trust :- (As Per Annexure Attached)	2,33,79,089.23		
To Surplus Carried to Balance Sheet			
Total Rs.	2,49,10,616.35	Total Rs.	2,49,10,616.35

As per our Report of Even date  
For P K C S & COMPANY  
Chartered Accountants

*(Signature)*  
(Partner)

CA Dnyaneshwar V. Khande  
(M. No. 180133)



Trustee  
Place:- Beed  
Date - 23.12.2021



*(Signature)*  
PRINCIPAL  
Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)



**NAME OF THE TRUST :- DEOGIRI PRATISHTHAN, AT. POST. BEED, TQ. & DIST. BEED.**  
**Consolidated Receipt and Payment Account**  
**For the year ended 31st March, 2021**

Receipts	Amount Rs.	Payments	Amount Rs.
To Opeing Balance		By Opening Bal	
Cash Balance	2,03,358.50	Jain Urban Multi State Loan A/c	51,04,449.00
Cash At Bank	1,16,27,115.96		
To Receipts/Income		By Expenditure	2,33,79,089.23
As Per (Annexure 'H.')	2,29,49,208.00	As Per (Annexure 'I')	
		Fixed Assets (Fixed Assets Schedule)	74,80,445.00
		By TDS on Cash withdrwal	35,200.00
		By TDS F. Y. 2019-20	4,523.00
		By Misc Exp	7,038.00
By Closing Balance		By Closing Balance	
Jain Urban Multi State Loan A/c	64,24,850.00	Cash Balance	31,383.00
		Cash At Bank	51,62,405.23
<b>Total Rs.</b>	<b>4,12,04,532.46</b>	<b>Total Rs.</b>	<b>4,12,04,532.46</b>

Examined and Found correct, subject to our report of even date

For P K C S & COMPANY  
Chartered Accountants


  
(Partner)

CA Dnyaneshwar V. Khande  
(M. No. 180133)



Place:- Beed  
Date - 23.12.2021



  
PRINCIPAL  
Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)

DEOGIRI PRATISHTHAN, AT. POST. BEED, TQ. & DIST. BEED.  
 DETAIL OF SECURED/UNSECURED LOANS AS ON 31/03/2021.  
 (ANNEXURE 'A')

SR No.	Particulars	Amount
1	Temporary Loans from Trustee	5,71,651.00
2	Jain Multistate Co-operative Credit A/c. 200037	64,24,850.00
Total Rs.		69,96,501.00

DEOGIRI PRATISHTHAN, AT. POST. BEED, TQ. & DIST. BEED.  
 DETAIL OF OTHER LIABILIDITE AS ON 31/03/2021.  
 (ANNEXURE 'B')

SR No.	Particulars	Op.Balance	Addition	Repyment	Closing Balance
1	Ananad Computers	3,83,765.00	-	-	3,83,765.00
2	Payal Computer	2,74,750.00	-	-	2,74,750.00
3	Saraswati Book Center	97,850.00	-	-	97,850.00
4	Mauli Furnitur	1,07,500.00	-	-	1,07,500.00
5	Building Rent Payble of Tulsi College	2,16,000.00	-	-	2,16,000.00
6	Professional Tax	10,08,950.00	-	-	10,08,950.00
7	Sikchi seema Rajendra	2,00,000.00	-	-	2,00,000.00
Total		22,88,815.00	-	-	22,88,815.00

DEOGIRI PRATISHTHAN, AT. POST. BEED, TQ. & DIST. BEED.  
 DETAIL OF IMMOVABLE PROPERTIES AS ON, 31ST MARCH, 2021.  
 (ANNEXURE 'C')

SR No.	Particular	Op.BalWDV	Addition	Closing W.D.V
1	Tulsi English School	1,62,51,928.00	-	1,62,51,928.00
2	Tin Shed Construction	4,82,000.00	-	4,82,000.00
3	Open Land Plot S.No. 62 No. 13	2,60,260.00	-	2,60,260.00
4	Building Construction/Renovation	-	12,91,500.00	12,91,500.00
Total				1,82,85,688.00



*(Signature)*  
**PRINCIPAL**  
 Siddharth Library and Information  
 Science College, Padegach,  
 Aurangabad, 431002 (MS.)

**DEOGIRI PRATISHTHAN, AT. POST. BEED, TO. & DIST. BEED.**  
**DETAIL OF FURNITURE AND STOCK AS ON 31ST MARCH, 2020.**  
**(ANNEXURE 'D')**

Sr.No.	Particular	Rate of Dep.	Op.Bal.WDV	Addition	old During the year	Total	Depreciation	Closing W.D.V
1	Library Book	10%	32,02,472.86	4,57,215.00	-	36,59,687.86	3,20,247.29	33,39,440.58
2	Coin Box	10%	870.77	-	-	870.77	87.08	783.69
3	Computer	40%	9,94,098.08	18,17,120.00	-	28,11,218.08	3,97,639.23	24,13,578.85
4	Dead Stock	10%	30,54,541.12	-	-	30,54,541.12	3,05,454.11	27,49,087.01
5	Fax Machine & Mobile	15%	2,507.27	-	-	2,507.27	376.09	2,131.18
6	Furniture	10%	29,73,856.87	33,20,648.00	-	62,94,504.87	2,97,385.69	59,97,119.18
7	Inverter	15%	79,598.31	-	-	79,598.31	11,939.75	67,658.56
8	Printer	40%	13.92	18,200.00	-	18,213.92	5.57	18,208.35
9	Battery	15%	51,205.29	-	-	51,205.29	7,680.79	43,524.50
10	DVD & TV	15%	10,828.50	-	-	10,828.50	1,624.28	9,204.23
11	Scanner	15%	2,455.94	-	-	2,455.94	368.39	2,087.55
12	Sport Material	10%	88,131.57	-	-	88,131.57	8,813.16	79,318.41
13	Science & Computer lab	10%	1,11,901.55	-	-	1,11,901.55	11,190.16	1,00,711.40
14	Shilal Machine	10%	6,40,809.00	-	-	6,40,809.00	64,080.90	5,76,728.10
15	Educational Material	15%	90,374.00	-	-	90,374.00	13,556.10	76,817.90
16	Software	40%	-	25,000.00	-	25,000.00	10,000.00	15,000.00
17	CCTV Camera	15%	-	3,79,287.00	-	3,79,287.00	56,893.05	3,22,393.95
18	Glass Purchase	10%	-	23,475.00	-	23,475.00	2,347.50	-21,127.50
19	Light Fitting Material	10%	-	1,48,000.00	-	1,48,000.00	14,800.00	1,33,200.00
<b>Total</b>			<b>1,13,03,665.06</b>	<b>61,88,945.00</b>	<b>-</b>	<b>1,74,92,610.06</b>	<b>15,24,489.12</b>	<b>1,59,68,120.93</b>

**DEOGIRI PRATISHTHAN, AT. POST. BEED, TO. & DIST. BEED.**  
**DETAIL OF OTHER ADVANCES AS ON 31/03/2021.**  
**(ANNEXURE 'F')**

SR No.	Particulars	Amount
1	Others	12,375.00
2	Salary Advances	5,40,000.00
3	Ramaj Pratishthan, Beed	34,44,775.00
4	Grant Receivable Maharashtra for E. Dev.	88,200.00
	<b>Total Rs.</b>	<b>40,85,350.00</b>



*(Signature)*  
**PRINCIPAL**  
 Siddharth Library and Information  
 Science College, Padegaon,  
 Aurangabad, 431002 (MS.)

DEOGIRI PRATISHTHAN, AT. POST. BEED, TQ. & DIST. BEED.  
 DETAILS OF BANK BALANCES AS ON 31/03/2021.  
 (ANNEXURE 'G')

SR No.	Particulars	Amount Rs.
1	<b><u>Sanstha Account</u></b> Cash in hand State Bank of India-62208249008 P.M.B.-000048	3,847.00 11,060.30 724.00
2	<b><u>Tulsi College of C.S.&amp; IT.BEED</u></b> Cash in hand SBI-62137036189 Mata Ramai N.S.A. A/c.No.3 Mata Ramai N.S.A. A/c.No.4	1,699.00 32,181.65 2,059.00 750.00
3	<b><u>Sidharth College, Aurangabad</u></b> Cash in hand Bank Of Maharashtra-60026216991	- 50,09,734.32
4	<b><u>Tulsi English School</u></b> Cash in hand Mata Ramai Pathsanstha-06 Bank Of India -7612011000220	5,343.00 42,882.00 9,494.46
5	<b><u>Tulsi I.T.I.</u></b> Cash in hand Mata Ramai Pathsanstha-11	14,183.00 1,145.00
6	<b><u>Tulsi Art's S. &amp; C.College, Beed</u></b> Cash in hand Mata Ramai Pathsanstha-19	2,545.00 9,500.00
7	<b><u>Fashion Design College</u></b> Cash in hand Mata Ramai Pathsanstha-05 Bank of Baroda-4386020000149	3,624.00 38,713.00 4,161.50
8	<b><u>Tulsi Spardha Pariksha Kendra</u></b>	142.00
		<b>51,93,788.23</b>



  
**PRINCIPAL**  
 Siddharth Library and Information  
 Science College, Padegaon,  
 Aurangabad, 431002 (MS.)

**DEOGIRI PRATISHTHAN, AT. POST. BEED, TQ. & DIST. BEED.**  
**DETAIL OF RECEIPTS AS ON 31ST MARCH, 2021**  
**(ANNEXURE 'H')**

Following Statement Are Showing Receipts

	Deogiri Pratishthan, Beed	Tulsi College Of Fashion Design, Beed	Tulsi English School, Beed	Sidharath Library College Aurangabad	Tulsi Art, Science & Commerce College, Beed	Tulsi I.T.I College, Beed	Tulsi College of C.S. & IT, Beed	Total
To Scholarship Received		1,14,50,485.00					33,80,551.50	1,48,31,036.50
To Student Exam Fees Received		74,620.00			5,300.00		5,17,320.00	5,97,240.00
To Student Tuition & Adml. Fees Rec.		3,66,000.00	17,02,475.00	32,34,682.00	96,950.00		8,61,776.00	62,61,883.00
To N.S.S. Grant Received				1,59,351.00			9,300.00	1,59,351.00
To Typing Fees Received				3,16,970.50				3,16,970.50
To Bank Interest Received				95,513.00				95,513.00
To Exam Fees Return						2,500.00		2,500.00
To University Received								
To Ms-CTR Fees Received	6,64,875.00							6,64,875.00
To Grant Received Prime Minister	539.00							539.00
To FDR Interest Received								
<b>Total</b>	<b>6,65,414.00</b>	<b>1,18,91,105.00</b>	<b>17,02,475.00</b>	<b>38,06,516.50</b>	<b>1,02,250.00</b>	<b>2,500.00</b>	<b>47,78,947.50</b>	<b>2,29,49,208.00</b>



*[Signature]*  
**PRINCIPAL**  
 Sidharth Library and Information  
 Science College, Padegaon,  
 Aurangabad, 431002 (MS.)

05

05

DEOGIRI PRATISHTHAN, AT. POST. BEED, TQ. & DIST. BEED.  
 DETAIL OF EXPENDITURE ON OBJECT OF THE TRUST,  
 FOR THE YEAR ENDED ON 31ST MARCH, 2021.  
 (ANNEXURE 'T')

Particulars	Sanstha	Tulsi College Of Comp.Sci. & IT	Sidharth L College Aurangabad	Tulsi English School Beed	Tulsi I.T.I Beed	Tulsi Arts,Sci. Comm.College	Fashion Design College	Total
Jain Urban Multi Interest on Loan	13,06,251.00							13,06,251.00
Advertisement Exp.	15,400.00	44,300.00	48,000.00				37,000.00	1,44,700.00
Bank Commission & Charges Exp.	3,796.70	3,995.88	1,364.76	2,756.39		50.00	7,284.50	19,248.23
Skill Development Material Exp.	1,57,500.00							1,57,500.00
Health Awareness Programme	6,895.00							6,895.00
Cultural Prog. Exp.	6,750.00					4,571.00		11,321.00
Printing & Stationary Exp.	3,560.00	33,036.00		24,000.00	4,531.00	8,562.00	34,845.00	1,08,534.00
Lagale Exp.	14,000.00							14,000.00
Loan Recovery Notice Charges	150.00							150.00
Vidyapeeth Application Fees	10,000.00							10,000.00
Vidyapeeth pravat Exp.	2,96,100.00							2,96,100.00
Affiliation Exp.		1,49,000.00					60,000.00	2,09,000.00
Tea Bill Exp.		2,100.00						2,100.00
Furniture Repairing Exp.		17,250.00					10,000.00	27,250.00
Building Rent Exp.		3,11,000.00						3,11,000.00
Building Repairing & Main.Exp.		1,14,470.00	1,34,290.00					2,48,760.00
Computer Job & Xerox Exp.		5,545.00	7,394.00	5,843.00	3,925.00	2,240.00		24,947.00
Exam Fees Paid University Exp.		4,69,800.00	6,01,598.00				11,35,387.00	22,06,785.00
Honorium Exp.		57,500.00						57,500.00
Internet Bill Exp.		6,763.00						6,763.00
Travelling Exp.		34,400.00						34,400.00
Electrical Exp.		9,768.00			5,620.00	3,146.00	1,40,000.00	1,58,534.00
Eligibility Exp.		1,29,783.00					3,40,145.00	4,69,928.00
Computer Repairing Exp.		15,832.00						15,832.00
Function Exp.		10,200.00						10,200.00
College / School Cleaning Exp.		16,670.00		36,800.00				53,470.00
Light Bill Exp.		50,740.00						50,740.00
Telephone Bill Exp.		11,300.00		18,645.00	5,860.00	6,412.00	17,700.00	59,917.00
Professional Tax Exp.		29,200.00						29,200.00
Office Exp.		3,465.00						3,465.00
Salary Exp.		37,11,132.00	9,85,000.00	29,42,020.00	49,500.00	86,500.00	92,28,000.00	1,70,02,152.00
Water Exp.		1,660.00		8,940.00				10,600.00
Postage & Courier Exp.		2,040.00		7,580.00				9,620.00
Printer Toner Refill Exp.		3,250.00						3,250.00
Petrol Exp.		5,290.00						5,290.00
Carpet Exp.							25,300.00	25,300.00
Colour Exp.							80,000.00	80,000.00
News Paper Exp.				5,410.00				5,410.00
Electrical Material Exp.			1,82,977.00					1,82,977.00
<b>Total</b>	<b>18,20,402.70</b>	<b>52,49,489.88</b>	<b>19,60,623.76</b>	<b>30,51,994.39</b>	<b>69,436.00</b>	<b>1,11,481.00</b>	<b>1,11,15,661.50</b>	<b>2,33,79,089.23</b>
Misc.Exp.	1,850.00				2,315.00	2,873.00		7,038.00



*[Signature]*  
**PRINCIPAL**

Siddharth Library and Information  
 Science College, Padegaon,  
 Aurangabad, 431002 (MS.)

# KOTECHA & CO;

PROP. KALYAN N. KOTECHA (B.Com., F.C.A.)

CHARTERED ACCOUNTANT,

SUBHASH ROAD, BEED-431 122.

PHONE NO. (02442) 222567

MOBILE NO. 9422242811

## TO WHOMSOEVER IT MAY CONCERN

This is to certify that the Annual turnover of DEOGIRI PRATISHTHAN,  
AT. POST. BEED, TO. & DIST. BEED - 431122 for the last three years is as under :-

<u>FINANCIAL YEAR</u>	<u>TURNOVER (In Rs.)</u>
2017-2018	1,64,72,322.00
2018-2019	3,02,35,709.00
2019-2020	4,02,23,265.00
<b>Total Rs.</b>	<b><u>8,69,31,296.00</u></b>

The above information is as per Audit report of The Bombay Public Trust Act, 1950.

Place : Beed.

Date : 03/03/2021

UDIN : 21011386AAAABE4541

*Kalyan*  
KALYAN N. KOTECHA,

KOTECHA & CO;

CHARTERED ACCOUNTANT, BEED

KALYAN N. KOTECHA  
KOTECHA & CO.

CHARTERED ACCOUNTANTS

M.No.011386

BEED.

*[Signature]*  
PRINCIPAL

SIDDHARTH COLLEGE

Mihita, Aurangabad.



*[Signature]*  
PRINCIPAL

Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF  
THE BOMBAY PUBLIC TRUST ACT 1950  
Name of the Trust DEOGIRI PRATISTHAN,  
AT POST BEED, TAL. & DIST. BEED.

Year Ending 31st March, 2020

Reg. No.- F- 5857 (Beed)

a)	Whether accounts are maintained regularly and in According with the provision of the Act and the rules	YES
b)	Whether receipt and disbursements are properly and correctly Shown in the accounts.	YES
c)	Whether the cash balance and vouchers in the custody of the Manager or trustee on the date of audit were in agreed with Account	YES
d)	Whether all books deeds accounts vouchers other documents of records required by the auditor were produced before him	YES
e)	Whether a register of movable and immovable properties in Properly maintained the changes therein and communicated From time to time to the regional office and the defects and Inaccuracies mentioned in the previous audit reports have Been duly complied with.	YES
f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	YES
g)	Whether any property of funds of the trust were applied for any object of purpose of the Trust.	NO
h)	The amount of the outstanding for more than one year and the Amounts written off in any.	NO
i)	Whether tenders were invited for repairs of construction Involving expenditure exceeding Rs. 5000/-	NO
j)	Whether any money of the public trust has been invested Contrary to the provision of section 35.	YES
k)	Attention, if any, of the immovable property contrary to the Provisions of section 36 which have come to the notice of the Auditors	NO
l)	All cases or irregular, illegal or improper expenditure of failure of commission to recover monies or other property or other property there of & whether such expenditure failure omission or waste was caused in consequence of branch of trust of misapplication of any other misconduct on the part of the Trustees or any person while in the management of the trust	NIL N.A.
m)	Whether the budget has been filed in the form provided by rule 16 A	YES
n)	Whether the maximum and minimum of the trustees is maintained	YES
o)	Whether the meetings are hold regularly as provided in such instruments.	YES
p)	Whether the minutes Books of the proceeding of the meeting is maintained.	NO
q)	Whether any of the trustees has any interest in the investment of the trust	NO
r)	Whether any of the trustees is debtors or creditor of the trust	NO
s)	Whether any irregularities pointed out by the auditors in the Accounts of the previous year have been duly complied with by the Trustees during the period of audit.	Partly Complied
t)	Any special matter which the auditor may think fit or necessary to Bring to the notice of the Deputy of Assistant Charity Commissioner	NO

Place:- Beed  
Date:- 10/02/2021



*K.N.K.*  
KALYAN N. KOTECHA  
KOTECHA & CO.,  
CHARTERED ACCOUNTANTS,  
BEED.



*[Signature]*  
**PRINCIPAL**  
Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)



SCHEDULE IX- C  
(Vide Rule - 32)

Statement of income liable to contribution for the year ending 31st March, 2020  
Name of the Trust DEOGIRI PRATISTHAN,  
AT POST BEED, TAL. & DIST. BEED.

Reg. No.- F- 5857 (Beed)

Sr.No.	Particulars	Amount Rs.
i)	Income As Shown in the Income and Expenditure Account (Schedule IX)	4,02,23,265.43
ii)	Items Not Chargeable to contribution under Section 58 and Rule 32	
	1. Donation Received from other public Trusts and Dharmada.	
	2. Grant received from Government & Local Authorities	1,00,000.00
	3. Interest on Sinking or depreciation fund	
	4. Amount spent for the purpose of secular education	
	5. Amount spent for the purpose of medical relief	
	6. Amount spent for the purpose of veterinary treatment Of animal	
	7. Expenditure incurred from donation for relief of distress Caused by scarcity flood fire of other Natural calamity.	
	8. Deductions out of income form lands used for agricultural purpose.	
	(a) Land Revenue and Local Cess	
	(b) Rent Payable to superior landlord	
	(c) Cost of production, if lands are cultivated by the trust	
	9. Deductions out of income from land used non-agricultural Purpose.	
	(a) Assessment, Cesses and other Govt. or Municipal taxes	
	(b) Ground rent payable to the superior landlord	
	(c) Insurance premia	
	(d) Repairs at 10 percent of gross rent of building	
	(e) Cost of collection at 4 percent of gross rent of Building let out	
	10. Cost of collection income or receipts from securities Stock etc. at 1 percent of such income.	
	Gross Annual income Chargeable to contribution Rs.	
	<b>Total</b>	<b>4,01,23,265.43</b>

Certified that while claiming deductions admissible under the above schedule, we have not claimed any amount twice either wholly or partly, against any of the schedule which have the effect of double - deduction

Place:-Beed  
Date:- 10/02/2021

Trusteee



Kalyan N. KOTECHA  
KOTECHA & CO.,  
CHARTERED ACCOUNTANTS,  
BEED.

*[Signature]*  
**PRINCIPAL**  
Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)



**DEOGIRI PRATISHTHAN, AT. POST. BEED, TO. & DIST. BEED.**  
**DETAILS OF CASH ON HAND AS ON 31/03/2020.**  
**(ANNEXURE 'G')**

SR. NO.	NAME OF SCHOOL & COLLEGES	CASH ON HAND
1	Deogiri Pratishthan, At. Post. Beed, Tq. & Dist. Beed	802.00
2	Tulsi College of Computer Science & Information Technology, Beed	5,050.00
3	Sidharth Library College, Aurangabad	11,917.00
4	Tulsi College of Fashion Design, Beed	83,128.50
5	Tulsi English School, Beed	19,236.00
6	Tulsi Arts, Science & Commerce Junior College, Beed	2,449.00
7	Tulsi ITI College, Beed	80,634.00
8	Tulsi Spardha Pariksha Kendra	142.00
	<b>Total Rs.</b>	<b>2,03,358.50</b>

Place : Beed  
 Date : 10/02/2021.



*K.N. Kotecha*  
 KALYAN N. KOTECHA,  
 KOTECHA & CO.,  
 CHARTERED ACCOUNTANT,  
 BEED.

*[Signature]*  
**PRINCIPAL**

Siddharth Library and Information  
 Science College, Padegaon,  
 Aurangabad, 431002 (MS.)



**DEOGIRI PRATISHTHAN, AT. POST. BEED, TO. & DIST. BEED.**  
**DETAIL OF OTHER ADVANCES AS ON 31/03/2020.**  
**(ANNEXURE 'F')**

Sr. No.	Particulars	Amount
1	Others	12,375.00
2	Salary Advances	5,40,000.00
3	Ramai Pratishthan, Beed	34,44,775.00
4	Grant Receivable Maharashtra for E. Dev.	88,200.00
	<b>Total Rs.</b>	<b>40,85,350.00</b>

Place : Beed  
Date : 10/02/2021.



*Kalyan*  
**KALYAN N. KOTECHA,**  
**KOTECHA & CO.,**  
**CHARTERED ACCOUNTANT,**  
**BEED.**



*[Signature]*  
**PRINCIPAL**  
**Siddharth Library and Information**  
**Science College, Pedegaon,**  
**Aurangabad, 431002 (MS.)**

**DEOGIRI PRATISHTHAN, AT. POST. BEED, TO. & DIST. BEED.  
DETAIL OF FURNITURE AND STOCK AS ON 31ST MARCH, 2020.  
(ANNEXURE 'E')**

Sr. No.	Particulars	Opening Bal. As on W.D. Value 01/04/2019	Addition During the year	Total Value on 31/03/2020	Depreciation During the year	W.D. Value as on 31/03/2020	Rate of Depreciations
		3	4	5	6	7	8
1	Library Book	27,32,242.86	8,26,060.00	35,58,302.86	3,55,830.00	32,02,472.86	10%
2	Coin Box	967.77	0.00	967.77	97.00	870.77	10%
3	Computer	9,22,846.08	15,62,400.00	24,85,246.08	14,91,148.00	9,94,098.08	60%
4	Dead Stock	14,60,049.12	19,33,886.00	33,93,935.12	3,39,394.00	30,54,541.12	10%
5	Fax Machine & Mobile	1,250.27	1,700.00	2,950.27	443.00	2,507.27	15%
6	Furniture	19,53,804.87	13,50,480.00	33,04,284.87	3,30,428.00	29,73,856.87	10%
7	Inverter	93,645.31	0.00	93,645.31	14,047.00	79,598.31	15%
8	Printer	33.92	0.00	33.92	20.00	13.92	60%
9	Battery	60,241.29	0.00	60,241.29	9,036.00	51,205.29	15%
10	DVD & TV	12,739.50	0.00	12,739.50	1,911.00	10,828.50	15%
11	Scanner	2,888.94	0.00	2,888.94	433.00	2,455.94	15%
12	Sport Material	46,662.57	51,261.00	97,923.57	9,792.00	88,131.57	10%
13	Science & Computer Lab	1,24,334.55	0.00	1,24,334.55	12,433.00	1,11,901.55	10%
14	Shilpi Machine	3,64,410.00	3,47,600.00	7,12,010.00	71,201.00	6,40,809.00	10%
15	Electrical & Electronics	0.00	1,06,322.00	1,06,322.00	15,948.00	90,374.00	15%
	<b>Total Rs.</b>	<b>77,76,117.04</b>	<b>61,79,709.00</b>	<b>1,39,55,826.04</b>	<b>26,52,161.00</b>	<b>1,13,03,665.04</b>	

Place : BEED  
Date : 10/02/2021.

*Kodak*  
KALYAN N. KOTCHA,  
KOTCHA & CO.,  
CHARTERED ACCOUNTANT  
BEED.



*M. N. K. K.*  
M. N. K. K. MUNICIPAL  
Siddhanti Library and Information Science Centre,  
Peddapur, Aurangabad, 431002 (M.S.)

**DEOGIRI PRATISHTHAN, AT. POST. BEED, TO. & DIST. BEED.**  
**DETAIL OF IMMOVABLE PROPERTIES AS ON, 31ST MARCH, 2020.**  
**(ANNEXURE 'D')**

	Balance as per Last B/s.	Construction during the year	Total Rs.
<b><u>BUILDING CONSTRUCTIONS OF :</u></b>			
1 Tulsi English School	1,62,51,928.00	0.00	1,62,51,928.00
2 Tin Shed Construction	0.00	4,82,000.00	4,82,000.00
			<b>1,67,33,928.00</b>
 <b><u>OPEN LANDS :</u></b>			
1 Plot S.No. 62 No. 13			2,60,260.00
			<b>1,69,94,188.00</b>
<b>Total Rs.</b>			<b>1,69,94,188.00</b>

Place : Beed  
Date : 10/02/2021.



*K. N. Kotecha*  
**KALYAN N. KOTECHE,**  
**KOTECHE & CO.,**  
**CHARTERED ACCOUNTANT,**  
**BEED.**

*[Handwritten Signature]*



**PRINCIPAL**  
**Siddharth Library and Information**  
**Science College, Padegaon,**  
**Aurangabad, 431002 (MS.)**

**DEOGIRI PRATISHTHAN, AT. POST. BEED, TO. & DIST. BEED.**  
**DETAIL OF OTHER LIABILIDITE AS ON 31/03/2020.**  
**(ANNEXURE 'C')**

Sr. No.	Particulars	Amount
1	Ananad Computers	3,83,765.00
2	Payal Computer	2,74,750.00
3	Saraswati Book Center	97,850.00
4	Mauli Furniture	1,07,500.00
5	Building Rent Pyable of Tulsi College	2,16,000.00
6	Professional Tax	10,08,950.00
7	Sikchi Seema Rajendra	2,00,000.00
	<b>Total Rs.</b>	<b>22,88,815.00</b>

Place : Beed  
Date : 10/02/2021.



*K. N. K.*  
**KALYAN N. KOTECHEA,**  
**KOTECHEA & CO.,**  
**CHARTERED ACCOUNTANT,**  
**BEED.**

*[Signature]*  
**PRINCIPAL**  
**Siddharth Library and Information**  
**Science College, Padegaon,**  
**Aurangabad, 431002 (MS.)**



**DEOGIRI PRATISHTHAN, AT. POST. BEED, TO. & DIST. BEED.**  
**DETAIL OF SECURED/UNSECURED LOANS AS ON 31/03/2020.**  
**(ANNEXURE 'B')**

Sr. No.	Particulars	Amount
1	Temporary Loans from Trustee	5,71,651.00
2	Jain Multistate Co-operative Credit A/c. 200037	51,04,449.00
	<b>Total Rs.</b>	<b>56,76,100.00</b>

Place : Beed  
Date : 10/02/2021.



*Kotecha*  
KALYAN N. KOTECHA,  
KOTECHA & CO.,  
CHARTERED ACCOUNTANT,  
BEED.



*[Signature]*

**PRINCIPAL**  
Sidharth Library and Information  
Science College, Padegaon,  
Auranabad, 431002 (MS.)

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX [Vide Rule 17(1)]

Name of the Public Trust DEOGIRI PRATISHTHAN, AT. POST. BEED, TQ. & DIST. BEED.  
Income and Expenditure for the year ending on 31st March, 2020.

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
To. Expenditure in respect of properties			[ Accrued ]		
Repairs and maintenance of Building			By. Rent		
Salaries			[ realised ]		
Insurance			[ Accrued ]		
Depreciation (by way of provision of adjustments)			By. Interest:		
other expenses Municipal Tax			[ realised ]		
To. Establishment Expenses			On Securities (FDR)		45,220.43
To. Remuneration to Trustees			On Loans		
To. Remuneration (in the case of math) to the head of the math, including his household expenditure, if any			On Bank account		1,44,009.00
To. Legal expenses			By. Dividend		
To. Audit Fees			By. Donation in cash or kind		
To. Contribution and Fees			By. Grants		1,00,000.00
To. Amount Written off			By. Income from other sources (In details as far as possible)		
a) Bad Debts			Univ. & Board Exam. Fees	40,000.00	
b) Loan Scholarships			Scholarship Fees Recd.	2,83,14,067.50	
c) Irrecoverable rents			Fees Recd. From Stud.	1,15,79,968.50	
d) Other Items					3,99,34,036.00
To. Miscellaneous Expenses					
To. Expenditure on objects of the trust					
a) Religious		2,76,31,288.94			
b) Educational (Annexure 'A')					
c) Medical relief					
d) Relief of poverty					
e) Other Charitable					
To. Depreciation (As per Annexure 'F')		26,52,161.00			
To. Surplus Carried over to B/s.		99,39,815.49	By. Deficit Carried over to B/s.		0.00
<b>Total Rs.</b>		<b>4,02,23,265.43</b>	<b>Total Rs.</b>		<b>4,02,23,265.43</b>

\* Strike off whichever is not applicable.  
As per our report of even date

Place :- Beed.  
Date : 10/02/2021.

Dated

TRUSTEE

Chartered Accountants  
Auditors  
KALYAN N. KOTECHE  
KOTECHE & CO.  
CHARTERED ACCOUNTANTS  
M.No.011386  
BEED.

*[Signature]*  
PRINCIPAL  
Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)





RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
BALANCE B/D.		4,82,03,998.53	BALANCE B/D.		2,55,76,798.62
			By. Tree Plantaiton Exp.		22,136.00
			By. Office Exp.		97,200.00
			By. Photo Exp.		20,650.00
			By. Electrical Exp.		4,22,923.73
			By. Cleaning & Washing Exp.		50,500.00
			By. Examination Exp.		12,900.00
			By. T.A. & D.A. Exp.		96,049.29
			By. Light bill		70,430.00
			By. Telephone Bill		53,291.00
			By. Petrol & Diesel Exp.		2,500.00
			By. NSS Registration Fees		2,500.00
			By. NSS Camp Exp.		19,480.00
			By. Water Charges		16,215.00
			By. Refreshment Exp.		10,830.00
			<b>By. FIXED ASSETS</b>		
			Educational Equipment	5,85,236.00	
			Sports Equipment	51,261.00	
			Sewing Machine Purchase	3,47,600.00	
			Tin Shed Construction	4,82,000.00	
			Furniture Purchase	13,50,480.00	
			Electric Material	1,06,322.00	
			Office Mobile Purchase	1,700.00	
			Dead Stock	13,48,650.00	
			Library Books	8,26,060.00	
			Computer Purchase	15,62,400.00	
					66,61,709.00
			By. TDS on FDR		4,523.00
			By. Accrued Interest on FDR		40,697.43
			By. Tulsi English School Section		10,06,376.00
			By. Tulsi Arts, Sci. & Comm. College Section		7,88,280.00
			By. Tulsi College of ITI Section		10,00,000.00
			By. Tulsi College of Computer Science Section		3,00,000.00
			By. Siddharth Library Section		92,386.00
			By. Tulsi College of Fashion Design Section		7,218.00
			<b>By. CLOSING BALANCES</b>		
			Cash on Hand	2,02,556.50	
			Cash at Bank	1,16,25,848.96	
					1,18,28,405.46
<b>Total Rs.</b>		<b>4,82,03,998.53</b>	<b>Total Rs.</b>		<b>4,82,03,998.53</b>

Examined and found correct as per books of accounts vouchers produced information and explanation given to us.

Place : BEED  
Date : 10/02/2021.

**Principal**  
Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)



KALYAN N. KOTECHE,  
KOTECHE & CO.  
CHARTERED ACCOUNTANTS,



DEOGIRI PRATISHTHAN, AT. POST. BEED. TO. & DIST. BEED.

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020.

RECEIPTS	RS.	PS.	PAYMENTS	RS.	PS.
To. <u>OPENING BALANCES</u>			By Staff Salary		1,87,87,642.00
Cash on hand	40,643.50		By Honorarium		5,50,000.00
Cash at Bank	48,45,829.60		By Admission Invenive		75,000.00
		48,86,473.10	By Affiliation Fees		1,57,502.36
To. Interest on Bank A/c.		1,44,009.00	By Hospital Medical Exp.		9,130.00
To. Interest on FDR		45,220.43	By Ordinary General Repairs		6,47,072.00
To. Univ./Board Exam fees from Stud.		40,000.00	By Advertisements Exp.		3,39,890.00
To. Fees recd. From Stud.		1,15,79,968.50	By Misc. Exp.		92,741.00
To. Scholarship Fees Recd.		2,83,14,067.50	By Gathering Exp.		45,312.00
To. Tulsi College of Fashion Design Section		3,00,000.00	By Audit Fees		2,100.00
To. Tulsi English School Section		3,36,684.00	By Eligibility Exp.		4,83,905.88
To. Tulsi College of Socomputer Science Section		25,57,576.00	By Donation		10,000.00
			By MSCIT Fees		7,600.00
			By Legal Exp.		2,500.00
			By Printer Tonner Rifling Exp.		14,570.00
			By Univ. & Board Fees Paid		25,82,485.00
			By News Paper Exp.		46,538.00
			By Xerox & Typing Exp.		1,56,853.00
			By Science Exhibition Exp.		5,000.00
			By Building Rent		6,12,000.00
			By Function & Festival		1,50,574.00
			By Printing & Stationery Exp.		5,36,892.00
			By Banner & Frame Exp.		1,56,855.00
			By Bank Commission		13,854.3
			By Tour Exp.		66,599.0
			By Internet Exp.		4,521.0
			By Postage & Courier Exp.		19,662.0
<b>BALANCE C/D.</b>		<b>4,82,03,998.53</b>	<b>BALANCE C/D.</b>		<b>2,55,76,798.0</b>

Contd....2

*(Signature)*  
**PRINCIPAL**  
 Siddharth Library and Information  
 Science Collage, Pedegaon,  
 Aurangabad, 431002 (MS.)



**DEOGIRI PRATISHTHAN, AT. POST. BEED, TQ. & DIST. BEED.**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020.**

RECEIPTS	RS.	PS.	RS.	PS.	PAYMENTS	RS.	PS.	RS.	PS.
To. <u>OPENING BALANCES</u>					By. Jain Urban Multistate Loan A/c. (Opening Balance)			40,61,924.00	
Cash on hand	313.00								
<u>Cash at Bank</u>					By. Interest on Loan (Jain Urban)			10,42,885.00	
S.B.H. A/c. 62208349008	392.30								
PMB A/c. 48	724.00				By. Misc. Exp.			12,792.00	
			1,429.30		By. Printing & Stationery Exp.			11,547.00	
To. Grant Recd. Prime Minister (Skill Development)				1,00,000.00	By. Bank Commission & Charges			4,608.30	
					By. Education Camp Exp.			11,000.00	
To. <u>TEMP. LOAN FROM TRUSTEE</u>					By. Health Awareness Programme			21,463.00	
Receipts	15,000.00				By. Ladies Camp Exp.			21,653.00	
Less : Payments	0.00			15,000.00	By. Cultural Programme Exp.			18,487.00	
					By. Advertisement Exp.			12,450.00	
To. Jain Urban Multistate Loan A/c. (Closing Balance)				51,04,449.00	By. <u>CLOSING BALANCES</u>				
					Cash on hand	802.00			
					<u>Cash at Bank</u>				
					S.B.H. A/c. 62208349008	543.00			
					PMB A/c. 48	724.00			
								2,069.00	
<b>Total Rs.</b>			<b>52,20,878.30</b>		<b>Total Rs.</b>			<b>52,20,878.30</b>	

Examined and found correct as per books of accounts vouchers produced information and explanation given to us.

Place : BEED  
Date : 10/02/2021.



Kalyan N. KOTECHA,  
KOTECHA & CO.  
CHARTERED ACCOUNTANTS,  
BEED.



**PRINCIPAL**  
Sidharth Library and Information  
Science College, Pedegaon,  
Aurangabad, 431002 (MS.)

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX [Vide Rule 17(1)]

Name of the Public Trust DEOGIRI PRATISHTHAN, AT. POST. BEED, TQ. & DIST. BEED.  
Income and Expenditure for the year ending on 31st March, 2020.

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
To. Expenditure in respect of properties			[ Accrued ]		
Repairs and maintenance of Building			By. Rent		
Salaries			[ realised ]		
Insurance			[ Accrued ]		
Depreciation (by way of provision of adjustments)			By. Interest:		
other expenses Municipal Tax			[ realised ]		
To. Establishment Expenses			On Securities (FDR)		45,220.43
To. Remuneration to Trustees			On Loans		
To. Remuneration (in the case of math) to the head of the math, including his household expenditure, if any			On Bank account		1,44,009.00
To. Legal expenses			By. Dividend		
To. Audit Fees			By. Donation in cash or kind		
To. Contribution and Fees			By. Grants		1,00,000.00
To. Amount Written of			By. Income from other sources (In details as far as possible)		
a) Bad Debts			Univ. & Board Exam. Fees	40,000.00	
b) Loan Scholarships			Scholarship Fees Recd.	2,83,14,067.50	
c) Irrecoverable rents			Fees Recd. From Stud:	1,15,79,968.50	
d) Other Items					3,99,34,036.00
To. Miscellaneous Expenses					
To. Expenditure on objects of the trust					
a) Religious					
b) Educational (Annexure 'A')		2,76,31,288.94			
c) Medical relief					
d) Relief of poverty					
e) Other Charitable					
To. Depreciation (As per Annexure 'F')		26,52,161.00			
To. Surplus Carried over to B/s.		99,39,815.49	By. Deficit Carried over to B/s.		0.00
<b>Total Rs.</b>		<b>4,02,23,265.43</b>	<b>Total Rs.</b>		<b>4,02,23,265.43</b>

\* Strike off whichever is not applicable.

As per our report of even date

Place :- Beed.

Date : 10/02/2021.

Dated

TRUSTEE

Chartered Accountants  
Auditors  
KALYAN N. KOTECHA  
KOTECHA & CO.  
CHARTERED ACCOUNTANTS  
M.No.011386  
BEED.

Principal  
Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)



## THE BOMBAY PUBLIC TRUST ACT, 1950

## SCHEDULE VIII [Vide Rule 17(1)]

Name of the Public Trust DEOGIRI PRATISHTHAN, AT. POST. BEED, TQ. &amp; DIST. BEED.

BALANCE SHEET AS ON 31ST MARCH, 2020.

Funds and Liabilities	Rs.	Rs.	Property and Assets	Rs.	Rs.
Trusts Funds or corpus			<b>IMMOVABLE PROPERTIES (AT COST)</b>		
Balance as per last Balance Sheet			(Annexure 'D')		1,69,94,188.00
Adjustment during the year (give details)			(Suitably classified giving mode of valuation)		
			Addition or deduction (including those for depreciation) if any, during the year		
<b>OTHER EARMARKED FUNDS</b>			<b>INVESTMENT</b>		
(Created under the Provision of			Balance as per last B/s.		
the Trust Deed of scheme or out of the Income)			FDR A/c. 60153987742	5,00,000.00	
Depreciation Funds			TDS on FDR	10,712.00	
Sinking Fund			Accrued Interest on FDR	80,192.63	
Reserve Fund					5,90,904.63
Any other Fund.			<b>FURNITURE &amp; DEAD STOCK</b>		
			(As per Annexure 'E')		1,13,03,665.04
<b>LOAN (SECURED OR UNSECURED)</b>			<b>LOANS (SECURED OR UNSECURED):</b>		
From Trustees (As per Annexure 'B')		56,76,100.00	<b>ADVANCES</b>		
From Others			(As per Annexure 'F')		40,85,350.00
Temporary loan					
<b>LIABILITIES</b>			<b>CASH &amp; BANK BALANCES</b>		
For Expenses			Cash on hand (As per Annexure 'G')	2,03,358.50	
For Advances			<b>CASH AT BANK</b>		
For rent and			(As per Annexure 'H')	1,16,27,115.96	
Other deposits					1,18,30,474.46
For sundry credit					
Balances (As per Annexure 'C')		22,88,815.00			
<b>INCOME &amp; EXPENDITURE A/C.</b>			<b>INCOME &amp; EXPENDITURE A/C.</b>		
Balances as per last B/s.	2,68,99,851.64		Balances as per last B/s.	0.00	
Less: Appropriation, if any	0.00		Add: Appropriation, if any	0.00	
Less: Deficit as per income and	0.00		Add: Deficit as per income and	0.00	
Add: Surplus Expenditure A/c.	99,39,815.49		Less: Surplus Expenditure A/c.	0.00	
		3,68,39,667.13			0.0
<b>Total Rs.</b>		<b>4,48,04,582.13</b>	<b>Total Rs.</b>		<b>4,48,04,582.1</b>

As per our report of even date

Place - Beed  
Date : 10/02/2021.Income Outstanding (if account are kept cash basis)  
Rent  
Interest  
other Income  
Total Rs.

The above Balance sheet to the best of My/Our belief contains a true account of the funds and Liabilities and of the Property and/ Assets of the Trust.

Dated at

TRUSTEE

Chartered Accountants  
AuditorsKALYAN N. KOTECHA  
KOTECHA & CO.  
CHARTERED ACCOUNTANTS  
M.No.011386  
BEED.

Principal  
Siddhant Library and Information  
Science College, Padegaon  
Aurangabad, 431002 (MS.)

Maharashtra  
Padegaon Aurangabad, 431002

SCHEDULE IX- D  
[Vide Rule – 19 (2A)]  
For the year ending 31st March, 2020  
Name of the Trust DEOGIRI PRATISTHAN,  
AT POST BEED, TAL. & DIST. BEED.

Reg. No.- F- 5857 (Beed)

Sr. No.	Particulars	Details		
1	PAN No. of Trust	AAATD9510E		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	PN/CIT(Exemp.)/Tech/12AA/A'bad Rg/128/46/0607 DT. 01/02/2007		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year (F.Y.)
		1	124663540130314	2012,13
		2	952751410140216	2013-14
		3	374554530300620	2018-19
4	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
		1	ASHWINKUMAR SOPANRAO DAWRE	BEXPD8600R
		2	SHAM ANANDRAO VEER	AIEPV2548L
		3	BANSI HARIBHAU SASANE	HOMPS2775R
		4	RAJNIKANT YADV WAGHMARE	AGMPW1010A
		5	RAGHUNATH PANDURANG JOGDAND	CCWPJ2633J
		6	RAHUL SHRIDHAR JEDHE	AJEPJ8674O
		7	AVINASH PANDURANG KAMBLE	IPRPK2365N

Place:-Beed  
Date:- 10/02/2021



Kalyan N. Kotecha  
KOTECHA & CO.,  
CHARTERED ACCOUNTANTS,  
BEED.

*(Signature)*  
**PRINCIPAL**  
Sidharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF  
THE BOMBAY PUBLIC TRUST ACT 1950  
Name of the Trust **DEOGIRI PRATISTHAN**  
AT POST BEED, TAL. & DIST. BEED.

Year Ending 31st March, 2019

Reg. No.- F- 5857 (Beed)

a)	Whether accounts are maintained regularly and in According with the provision of the Act and the rules	YES
b)	Whether receipt and disbursements are properly and correctly Shown in the accounts.	YES
c)	Whether the cash balance and vouchers in the custody of the Manager or trustee on the date of audit were in agreed with Account	YES
d)	Whether all books deeds accounts vouchers other documents of records required by the auditor were produced before him	YES
e)	Whether a register of movable and immovable properties in Properly maintained the changes therein and communicated From time to time to the regional office and the defects and Inaccuracies mentioned in the previous audit reports have Been duly complied with.	YES
f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	YES
g)	Whether any property of funds of the trust were applied for any object of purpose of the Trust.	NO
h)	The amount of the outstanding for more than one year and the Amounts written off in any.	NO
i)	Whether tenders were invited for repairs of construction Involving expenditure exceeding Rs. 5000/-	NO
j)	Whether any money of the public trust has been invested Contrary to the provision of section 35.	YES
k)	Attention, if any, of the immovable property contrary to the Provisions of section 36 which have come to the notice of the Auditors	NO
l)	All cases or irregular, illegal or improper expenditure of failure of commission to recover monies or other property or other property there of & whether such expenditure failure omission or waste was caused in consequence of branch of trust of misapplication of any other misconduct on the part of the Trustees or any person while in the management of the trust.	NIL
m)	Whether the budget has been filed in the form provided by rule 16 A	N.A.
n)	Whether the maximum and minimum of the trustees is maintained	YES
o)	Whether the meetings are hold regularly as provided in such instruments.	YES
p)	Whether the minutes Books of the proceeding of the meeting is maintained.	YES
q)	Whether any of the trustees has any interest in the investment of the trust	NO
r)	Whether any of the trustees is debtors or creditor of the trust	NO
s)	Whether any irregularities pointed out by the auditors in the Accounts of the previous year have been duly complied with by the Trustees during the period of audit.	Partly Complied
t)	Any special matter which the auditor may think fit or necessary to Bring to the notice of the Deputy of Assistant Charity Commissioner	NO

Place:-Beed

Date:- 25.7.19



*(Signature)*  
**PRINCIPAL**  
Giddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)



*(Signature)*  
**G.R. BIYANI & CO.**  
Chartered Accountants  
1st Floor, Vyapari Sankul,  
Opp. Peernawadi Bank,  
Old Moradus, Beed-431122  
Ph:02442-230312-9025670054

THE BOMBAY PUBLIC TRUST ACT 1950  
SCHEDULE IX (Vide Rule 17(1))  
Name of the Trust DEOGIRI PRATISTHAN  
AT POST BEED, TAL. & DIST. BEED.

Reg. No.- F- 5857 (Beed)

BALANCE SHEET As on 31st March 2019

Liabilities	Amount Rs.	Assets	Amount Rs.
<b>Trust Funds or Corpus</b>		<b>Immoveable Properties- Fixed Assets</b>	24,288,305.00
Bal As per last B/S	-	(As per Fixed Assets Schedule)	
Life Membership Fees			
Bal As per last B/S			
<b>Other Earmarked Funds</b>		<b>Investment</b>	500,000.00
Depreciation Fund		FDR-60153987742	
Sinking Fund		<b>Loans (Secured &amp; Unsecured)</b>	
Reserve Fund		Loans Scholarships	
Any other Fund		Other loans	
<b>Loans (Secured or Unsecured)</b>		<b>Advances</b>	
From Trustees-Op. Bal.	478,386.00	To Trustees	
Add:- Addition	78,265.00	To Employees	
Less:- Repayment		To Contractors	
From Others		To Lawyers	
<b>Liabilities</b>	556,651.00	To Others- (As per Last B/S)	12,375.00
For expenses		Salary Advance	540,000.00
For advances		<b>Income Outstanding</b>	
For rent and other deposits		Rent	
<b>Jain Multistate co-op Credit A/c-200037</b>		Interest	
Op. Balance	3,234,370.00	Other Income	39,495.00
Add:- Addition		Accrued Interest	88,200.00
Add:- Interest	827,554.00	Grant Receivable Maharashtra For. E. Dev.	6,189.00
Less:- Repayment		TDS F.Y. 2018-19	4,887,902.00
	4,061,924.00	<b>Cash &amp; Bank Balance</b>	
<b>For sundry credit balances</b>	1,079,865.00	(As Per Annexure)	
(As Per Annexure)		<b>Ramaji Pratisthan Beed</b>	
<b>Professional Tax</b>		Op. Balance	3,194,775.00
Op. Balance	844,650.00	Add:- Payment	250,000.00
Add:- Addition	164,300.00	Less: Received	
Less:- Repayment			3,444,775.00
Sanchi Seema Rejendra	200,000.00		
	1,008,950.00	<b>Income &amp; Expenditure A/C</b>	
<b>Income and Expenditure A/C</b>		Bal. as per last B/S	
Bal As per last B/S	24,303,628.76	Add:- I & Exp. A/C	
Less :- Appropriation			
Add:- Surplus	2,596,222.88		
Less :- Deficit & Exp.			
	26,899,851.64		
<b>Total Rs.</b>	<b>33,807,241.64</b>	<b>Total Rs.</b>	<b>33,807,241.64</b>

As per our Report of Even date

Trustee  
Place:- Beed  
Date:- 25.2.19

  
**PRINCIPAL**  
Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)





THE BOMBAY PUBLIC TRUST ACT 1950  
SCHEDULE IX- C  
(Vide Rule - 32)

Statement of income liable to contribution for the year ending 31st March, 2019  
Name of the Trust DEOGIRI PRATISTHAN  
AT POST BEED, TAL. & DIST. BEED.

R/Reg. No.- F- 5857 (Beed)


Sr.No.	Particulars	Amount Rs.
i)	Income As Shown in the Income and Expenditure Account (Schedule IX)	30,235,709.20
ii)	Items Not Chargeable to contribution under Section 58 and Rule 32	
	1. Donation Received from other public Trusts and Dharmada.	
	2. Grant received from Government & Local Authorities	375,371.00
	3. Interest on Sinking or depreciation fund	
	4. Amount spent for the purpose of secular education	29,860,338.20
	5. Amount spent for the purpose of medical relief	
	6. Amount spent for the purpose of veterinary treatment Of animal	
	7. Expenditure incurred from donation for relief of distress Caused by scarcity flood fire of other Natural calamity.	
	8. Deductions out of income form lands used for agricultural purpose.	
	(a) Land Revenue and Local Cess	
	(b) Rent Payable to superior landlord	
	(c) Cost of production, if lands are cultivated by the trust	
	9. Deductions out of income from land used non-agricultural Purpose.	
	(a) Assessment, Cesses and other Govt. or Municipal taxes	
	(b) Ground rent payable to the superior landlord	
	(c) Insurance premia	
	(d) Repairs at 10 percent of gross rent of building	
	(e) Cost of collection at 4 percent of gross rent of Building let out	
	10. Cost of collection income or receipts from securities Stock etc. at 1 percent of such income.	
	Gross Annual income Chargeable to contribution Rs.	
	<b>Total</b>	

Certified that while claiming deductions admissible under the above schedule, we have not claimed any amount twice either wholly or partly, against any of the schedule which have the effect of double - deduction

Place:-Beed

Date:- 25.7.19

Trusteee

  
PRINCIPAL  
Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)



Certified that while claiming deductions admissible under the above

THE BOMBAY PUBLIC TRUST ACT 1950  
SCHEDULE IX (Vide Rule 17(1))  
Name of the Trust DEOGIRI PRATISTHAN  
AT POST BEED, TAL. & DIST. BEED.

Reg. No.- F- 5857 (Beed)

Income and Expenditure Account for the year ending 31st March, 2019

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Expenditure in respect of properties		By Rent	
Rates, Taxes, Cesses		By Interest	
Repairs and Maintainace		On Securities	
Salaries		On Loans	
Insurance		On Bank Account	
Depreciation( by way of provision or adjustment)		By Dividend	59,101.00
Other Expenses		By Donations in cash or Kind	
To Establishment Expenses		By Grants Received From-	
To Remuneration to Trustee		To Grant Received From Govt.	90,000.00
		By Income from other sources	
		Members Subscription	
		Members Fees	43,884.20
		Misc. Income -FDR Interest Received	
		<u>Samstha Account</u>	
		<u>Tulsi College of computer I.T.</u>	
		Student Tution Fees & other Fees Received	9,117,260.00
		University Received	232,342.00
		Exam Fees Received	1,661,720.00
		Misc Receipt	4,084.00
		<u>Sidharth Libray College</u>	
		Student Tution Fees & other Fees Received	4,882,004.00
		Bank Intrest Received	188,596.00
		University Received	53,029.00
		<u>Tulsi English School</u>	
		Student Tution Fees & other Fees Received	6,152,734.00
		<u>Tulsi I.T.I.</u>	
		Student Tution Fees & other Fees Received	502,490.00
		<u>Tulsi Arts, Science &amp; Commerce College</u>	
	91,775.00	Student Tution Fees & other Fees Received	128,500.00
To Miscellaneous Expenses	2,156,951.91	Exam fees Received	34,000.00
To Depreciation		<u>Fashion Design College</u>	
To Amount transferred to reserve or specific fund		Student Tution Fees & other Fees Received	7,105,965.00
To Expenditure on objects of the trust :- (As Per Annexure Attached )	25,390,759.41	By Trans. From Reserve	
To Surplus Carried to Balance Sheet	2,596,222.88	By Deficit Caried over to Balance Sheet	
Total Rs.	30,235,709.20	Total Rs.	30,235,709.20

As per our Report of Even date

Trustee  
Place:- Beed  
Date:- 25.7.19

*(Signature)*  
PRINCIPAL  
Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)



**Name of the Trust DEOGIRI PRATISTHAN  
AT POST BEED, TAL. & DIST. BEED.  
SANSTHA ACCOUNT**

**Receipt and Payment Account  
For the year ended 31st March, 2019**

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance		By Bank Charges	3,050.2
Cash	1,866.00	By Education Shibir Exp.	19,580.0
P.M.B. a/c 48	724.00	By Health Shibir Exp.	16,584.0
SBH-62208349008	2,442.50	By Mahila Melawa Exp.	13,450.0
To Donation Received	59,101.00	By Printing & Stationery Exp.	10,040.0
		By Interest on loan A/c	827,554.0
To Grant Received From Govt.	90,000.00	By Grant Receivable Maharashtra For. E. Dev.	88,200.0
		By TDS F.Y. 2018-19	1,800.0
To Jain Multistate co-op Loan Interest	827,554.00	By Tulsii IT College Anamat	57,700.0
		By I.T.I. College Anamt	17,905.0
To Sikchi Seema Rajendra	200,000.00	By Tulsii Fashion College Anamat	202,660.0
To Trustee Anamat	78,265.00	By Closing Balance	
		Cash Balance	313.
		P.M.B. a/c 48	724.
		SBH-62208349008	392.
<b>Total Rs.</b>	<b>1,259,952.50</b>	<b>Total Rs.</b>	<b>1,259,952.</b>

Examined and Found correct, subject to our report of even date

Place:- Beed

Date:- 25.7.19



Cash balance

313

*[Signature]*  
PRINCIPAL

Siddharth Library and Information Science College,  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)



**Name of the Trust DEOGIRI PRATISTHAN**  
**AT POST BEED, TAL. & DIST. BEED.**  
**TULSI COLLEGE OF COMPUTER SCIENCE & I.T., BEED TAL. & DIST. BEED**  
**Receipt and Payment Account**  
**For the year ended 31st March, 2019**

Receipts	Amount Rs.	Payments	Amount Rs.
<u>To Opening Balance</u>		By Advertisement Exp.	78,650.00
Cash	11,902.50	By Affilation Fees Exp.	1,000.00
P.M.B. a/c 39	1,590.00	By Bank Charges Exp.	8,973.00
P.M.B. a/c 45	1,289.50	By Building Rent Exp.	216,000.00
Vaidyanath Bank	2,949.00	By Computer Job & Xerox Exp.	28,475.00
SBH-62137036189	17,507.62	By Computer Repairing Exp.	46,740.00
Mata Ramai N.S.-3	16,975.00	By Electrical Exp.	67,007.00
Mata Ramai N.S.-4	10,413.00	By Exam Fees paid to University	1,809,840.00
		By Function Exp.	29,370.00
<u>To FEES RECEIVED FROM</u>		By Furniture Repairing Exp.	106,200.00
To Student Tution Fees & Other Fees Received	9,117,260.00	By Gathering Exp.	115,235.00
		By Honorium Exp.	275,850.00
		By MSCIT Fees Exp.	89,000.00
		By News Paper Exp.	11,510.00
		By NSS Exp.	53,250.00
To University Received	232,342.00	By Printing & Stationery Exp.	73,119.00
		By Repairing Exp.	101,805.00
To Misc. Receipt	4,084.00	By Salary Dif. Paid Exp.	742,280.00
		By Salary Exp.	3,498,000.00
To Exam Fees Received	1,661,720.00	By Telephone & Mobile Exp.	22,606.00
		By Water Exp.	14,714.00
To Professional Tax	36,700.00	By Misc. Exp.	9,540.00
To Sanstha Anamat	57,700.00	By Library Book	200,000.00
		By Computer Purchase	800,000.00
		By Electrical Exp.	540,000.00
		By Salary Advance	1,010,000.00
		By Fashion College Anamat	965,000.00
		By Tulsi English School Anamat	
		<u>By Closing Balance</u>	
		Cash	15,020.00
		P.M.B. a/c 39	
		P.M.B. a/c 45	
		Vaidyanath Bank	1,910.00
		SBH-62137036189	237.49
		Mata Ramai N.S.-3	3,830.00
		Mata Ramai N.S.-4	
<b>Total Rs.</b>	<b>11,172,432.62</b>	<b>Total Rs.</b>	<b>11,172,432.62</b>

Examined and Found correct, subject to our report of even date

Place:- Beed

Date:- 25.7.19

**PRINCIPAL**  
**Siddharth Library and Information**  
**Science College, Padegaon,**  
**Aurangabad, 431002 (MS.)**




**Name of the Trust DEOGIRI PRATISTHAN  
AT POST BEED, TAL. & DIST. BEED.  
SIDHARATH LIBRARY COLLEGE AURANGABAD, TAL. & DIST. AURANGABAD  
Receipt and Payment Account  
For the year ended 31st March, 2019**

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance		By Advertisement Exp.	52,500.00
Cash	7,730.00	By Bank Charges Exp.	794.00
Bank of Maharashtra-60026216991	2,670,203.00	By Building Rent Exp.	132,000.00
		By Building Rent Exp.(Back Year Paid)	132,000.00
To Student Tution Fees & Other Fees Received	4,882,004.00	By Computer Job & Xerox Exp.	22,154.00
		By Computer & Printer Repairing Exp.	36,605.00
To Bank Interest Received	168,596.00	By Education Tour Exp.	55,690.00
		By Electrical Bill Exp.	94,150.00
To University Received	53,029.00	By Electrical Exp.	118,190.00
		By Function Exp.	42,450.00
To Tulsi English School Anamat	2,378,000.00	By Gathering Exp.	40,125.00
		By Office Exp.	15,000.00
To FDR Interest Received	43,884.20	By Printing & Stationery Exp.	289,454.00
		By Salary Exp.	2,706,000.00
To Professional Tax	33,800.00	By Exam Fees paid to University	1,076,723.00
		By Misc. Exp.	7,650.00
		<u>By Dead Stock Purchase</u>	
		Bio-Matric Machile Purchase	120,000.00
		Camera Purchase	35,000.00
		Computer Purchase	104,000.00
		Furniture Purchase	55,000.00
		By FDR-60153987742	500,000.00
		By Accured Interest	39,495.00
		By TDS F.Y. 2018-19	4,389.00
		By Ramai Pratisthan Beed	250,000.00
		<u>By Closing Balance</u>	
		Cash Balance	12,607.00
		Bank of Maharashtra-60026216991	4,295,269.00
<b>Total Rs.</b>	<b>10,237,246.20</b>	<b>Total Rs.</b>	<b>10,237,246.00</b>

Examined and Found correct, subject to our report of even date

Date:- 25.7.19

  
**PRINCIPAL**  
Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)




**Name of the Trust DEOGIRI PRATISTHAN  
AT POST BEED, TAL. & DIST. BEED.  
TULSI I.T.I., BEED TAL. & DIST. BEED  
Receipt and Payment Account  
For the year ended 31st March, 2019**

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance Cash	155.00	By Advertisement Exp.	21,200.00
		By Computer Job & Xerox Exp.	13,553.00
		By Educational Material Exp.	25,412.00
		By Electrical Exp.	14,555.00
		By Printing & Stationery Exp.	22,332.00
		By Salary Exp.	414,000.00
To Student Tuition Fees & Other Fees Received	502,490.00	By Telephone & Mobile Bill Exp.	10,200.00
		By Misc. Exp.	12,565.00
To Tulsi Building Construction Mahavidyalay Anamat	985.00		
To Tulsi English School Anamat	21,100.00	By Closing Balance	
		Cash Balance	3,823.00
To Sanstha Anmat	17,905.00	Mata Ramai Nagari Sah. Path Sanstha	4,995.00
<b>Total Rs.</b>	<b>542,635.00</b>	<b>Total Rs.</b>	<b>542,635.00</b>

Examined and Found correct, subject to our report of even date

Date:- 25.7.19



  
**PRINCIPAL**  
 Siddharth Library and Information  
 Science College, Padegaon,  
 Aurangabad, 431002 (MS.)



Name of the Trust DEOGIRI PRATISTHAN  
 AT POST BEED, TAL. & DIST. BEED.  
 TULSI I.T.I., BEED TAL. & DIST. BEED  
**Receipt and Payment Account**  
 For the year ended 31st March, 2019

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance		By Advertisement Exp.	21,200
Cash	155.00	By Computer Job & Xerox Exp.	13,553
		By Educational Material Exp.	25,412
		By Electrical Exp.	14,555
		By Printing & Stationery Exp.	22,332
		By Salary Exp.	414,000
To Student Tuition Fees & Other Fees Received	502,490.00	By Telephone & Mobile Bill Exp.	10,200
		By Misc. Exp.	12,565
To Tulsu Building Construction Mahavidyalay Anamat	985.00		
To Tulsu English School Anamat	21,100.00	By Closing Balance	
		Cash Balance	3,820
To Sanstha Anmat	17,805.00	Mata Ramai Nagari Sah. Path Sanstha	4,990
<b>Total Rs.</b>	<b>542,635.00</b>	<b>Total Rs.</b>	<b>542,635.00</b>

Examined and Found correct, subject to our report of even date

Date:- 25.7.19



*(Signature)*  
**PRINCIPAL**  
 Siddharth Library and Information  
 Science Collage, Padegaon,  
 Aurangabad, 431002 (MS.)



**Name of the Trust DEOGIRI PRATISTHAN  
AT POST BEED, TAL. & DIST. BEED.  
TULSI ART'S, SCIENCE & COMMERCE JR. COLLEGE, BEED TAL. & DIST. BEED  
Receipt and Payment Account  
For the year ended 31st March, 2019**

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance Cash	365.00	By Advertisement Exp.	9,550.
		By Bank Charges Exp.	50.
		By Computer Job & Xerox Exp.	19,652.
		By Culturer Prog. Exp.	37,630
To Exam Fees Received	34,000.00	By Educational Material Exp.	50,255
		By Electrical Exp.	15,698
To Student Admisslon Fees Received	128,500.00	By Exam Fees Paid to University	33,920
		By Gathering Exp.	98,541
To Tulsi College of Fashion Design Anamat	635,000.00	By Priting & Stationery Exp.	41,213
		By Salary Exp.	450,000
		By Telephone & Mobile Bill Exp.	12,475
		By Misc. Exp.	22,564
		<u>By Closing Balance</u>	
		Cash Balance	2,897
		Mata Ramal Nagari Sah. Pathsanstha	3,420
<b>Total Rs.</b>	<b>797,865.00</b>	<b>Total Rs.</b>	<b>797,865.00</b>

Examined and Found correct, subject to our report of even date

Place:- Beed

25.7.19

  
**PRINCIPAL**  
Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)





**Name of the Trust DEOGIRI PRATISTHAN  
AT POST BEED, TAL. & DIST. BEED.  
TULSI COLLEGE OF FASHION DESIGN , BEED TQ. & DIST. BEED  
Receipt and Payment Account  
For the year ended 31st March, 2019**

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance		By Advertisement Exp.	155,900.
Cash	3,115.00	By Bank Charges Exp.	2,265.
Bank Of Baroda	20,215.00	By Computer Job & Xerox Exp.	34,807
		By Computer & Printer Repairing Exp.	202,550
		By Culturer Prog. Exp.	44,027
		By Educaton Tour Exp.	50,250
		By Electrical Exp.	31,534
To Student Tution & Admission fees Received	7,105,965.00	By Exam Fees Paid to University	155,729
		By Gathering Exp.	65,250
To Professional Tax	45,000.00	By Honorium Exp.	370,000
		By Priting & Stationery Exp.	75,820
To Tului I.T College Anamat	1,010,000.00	By Raw Material Exp.	1,248,930
		By Salary Exp.	3,756,000
		By SNTD University Fees Exp.	66,139
		By Misc. Exp.	10,490
To Sanstha Anamat	202,660.00	By Dead Stock	
		By Air Condition Purchase	32,000
		By Computer Purchase	1,000,000
		By Library Book	16,414
		By Shilai Machine	129,500
		By Tului Art's & Commerce College Anamat	635,000
		By Tului English School Anamat	85,000
		By Closing Balance	
		Cash Balance	4,76
		Bank Of Baroda	162,98
		Mata Ramai Nagari Sah. Path Sanstha-5	51,59
<b>Total Rs.</b>	<b>8,386,955.00</b>	<b>Total Rs.</b>	<b>8,386,95</b>

Examined and Found correct, subject to our report of even date

Date:- 25.7.19  
Place:- Beed

*(Signature)*  
**PRINCIPAL**  
Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)



Name of the Trust DEOGIRI PRATISTHAN  
AT POST BEED, TAL. & DIST. BEED.

Statement Showing Expenditure on Objects (2018-19)

Particulars	Sansatha	Tulsi College Of Comp. Sci. & IT	Sidharth College Aurangabad	Tulsi English Beed	Tulsi I.T.I. Beed	Tulsi Arts, Sci. Comm. College College	Fashion Design &	Total
Advertisement Exp.	-	78,650.00	52,500.00	48,700.00	21,200.00	9,550.00	155,900.00	366,500.00
Affiliation Fees Exp.	-	1,000.00	-	-	-	-	-	1,000.00
Bank Charges Exp.	3,050.20	8,973.55	794.06	3,133.60	-	50.00	2,265.00	18,266.41
Building Rent Exp.	-	216,000.00	132,000.00	-	-	-	-	348,000.00
Building Rent Exp. (Back Year Paid)	-	-	132,000.00	-	-	-	-	132,000.00
Computer Job & Xerox Exp.	-	28,475.00	22,154.00	53,732.00	13,553.00	19,652.00	34,807.00	172,373.00
Computer & Printer Repairing Exp.	-	46,740.00	36,605.00	50,010.00	-	-	202,550.00	335,905.00
Culturer Prog. Exp.	-	-	-	-	-	-	44,027.00	81,657.00
Educational Material Exp.	-	-	-	363,927.00	25,412.00	50,255.00	-	439,594.00
Education Tour Exp.	-	67,007.00	55,690.00	50,255.00	14,555.00	15,698.00	50,250.00	156,195.00
Electrical Exp.	-	-	178,190.00	29,060.00	-	-	31,534.00	276,044.00
Elctrical Bill Exp.	-	-	94,150.00	-	-	-	-	94,150.00
Exam Fees Paid to University	-	-	1,076,723.00	-	-	33,920.00	155,725.00	3,076,212.00
Function Exp.	-	1,809,840.00	42,450.00	39,609.00	-	-	-	111,429.00
Furniture Repairing Exp.	-	29,370.00	-	-	-	-	-	106,200.00
Gathering Exp.	-	106,200.00	-	-	-	98,541.00	65,250.00	374,401.00
Honorium Exp.	-	115,235.00	-	55,250.00	-	-	370,000.00	645,850.00
MSCIT Fees Exp.	-	275,850.00	40,125.00	-	-	-	-	89,000.00
News Paper Exp.	-	89,000.00	-	-	-	-	-	17,613.00
NSS Exp.	-	11,510.00	-	6,103.00	-	-	-	53,250.00
Office Exp.	-	53,250.00	15,000.00	-	-	-	-	15,000.00
Printing & Stationery Exp.	10,040.00	73,119.00	289,454.00	101,645.00	22,332.00	41,213.00	75,820.00	613,623.00
Repairing Exp.	-	101,805.00	-	-	-	-	-	101,805.00
Raw Material Exp.	-	-	-	-	-	-	-	-
Salary Dif. Paid Exp.	-	742,280.00	-	-	-	-	1,248,930.00	1,248,930.00
Salary Exp.	-	3,498,000.00	2,706,000.00	3,930,000.00	414,000.00	450,000.00	3,756,000.00	14,754,000.00
SNDT Exp.	-	-	-	-	-	-	66,139.00	66,139.00
T.A. & D.A. Exp.	-	-	-	2,280.00	-	-	-	2,280.00
Telephone, Mobile & Postage Exp.	-	22,608.00	-	13,900.00	10,200.00	12,475.00	-	59,181.00
Water Exp.	-	14,714.00	-	-	-	-	-	14,714.00
Education Shibir Exp.	19,580.00	-	-	-	-	-	-	19,580.00
Health Shibir Exp.	16,594.00	-	-	-	-	-	-	16,594.00
Mahila Melawa Exp.	13,450.00	-	-	-	-	-	-	13,450.00
Interest on loan A/c	827,554.00	-	-	-	-	-	-	827,554.00
<b>Total Rs.</b>	<b>890,258.20</b>	<b>7,389,624.55</b>	<b>4,813,633.06</b>	<b>4,747,604.60</b>	<b>521,252.00</b>	<b>768,984.00</b>	<b>6,259,201.00</b>	<b>25,390,759.41</b>



*(Signature)*  
PRINCIPAL  
Sidharth Library and Information  
Science College, Patyagon,  
Aurangabad, 431002 (MS.)



THE BOMBAY PUBLIC TRUST ACT 1950  
SCHEDULE IX (Vide Rule 17(1))  
Name of the Trust DEOGIRI PRATISTHAN  
AT POST BEED, TAL. & DIST. BEED.

Reg. No.- F- 5857 (Beed)

Income and Expenditure Account for the year ending 31st March, 2019

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Expenditure in respect of properties		By Rent	
Rates, Taxes, Cesses		By Interest	
Repairs and Maintainace		On Securities	
Salaries		On Loans	
Insurance		On Bank Account	
Depreciation( by way of provision or adjustment)		By Dividend	
Other Expenses		By Donations in cash or Kind	59,101.00
To Establishment Expenses		By Grants Received From-	
To Remuneration to Trustee		To Grant Received From Govt.	90,000.00
To Remuneration ( in the case of math) to the head of the math including his household expenditure, if any		By Income from other sources	
To Legal Expenses		Members Subscription	
To Audit Fees		Members Fees	
To Depreciation		Misc. Income -FDR Interest Received	43,884.20
To Contribution and fees		<u>Samstha Account</u>	
To Amount written off		<u>Tulsi College of computer I.T.</u>	
a) Bad Debts		Student Tution Fees & other Fees Received	9,117,260.00
b) Loan Scholarships		University Received	232,342.00
c) Irrecoverable rent		Exam Fees Received	1,661,720.00
d) Other items		Misc Receipt	4,084.00
To Miscellaneous Expenses	91,775.00	<u>Sidharth Libray College</u>	
To Depreciation	2,156,951.91	Student Tution Fees & other Fees Received	4,882,004.00
To Amount transferred to reserve or specific fund		Bank Intreest Received	168,596.00
To Expenditure on objects of the trust :-		University Received	53,029.00
( As Per Annexure Attached )	25,390,759.41	<u>Tulsi English School</u>	
To Surplus Carried to Balance Sheet	2,596,222.88	Student Tution Fees & other Fees Received	6,152,734.00
		<u>Tulsi I.T.I.</u>	
		Student Tution Fees & other Fees Received	502,490.00
		<u>Tulsi Arts, Science &amp; Commerce College</u>	
		Student Tution Fees & other Fees Received	128,500.00
		Exam fees Received	34,000.00
		<u>Fashion Design College</u>	
		Student Tution Fees & other Fees Received	7,105,965.00
		By Trans. From Reserve	
		By Deficit Carried over to Balance Sheet	
Total Rs.	30,235,709.20	Total Rs.	30,235,709.20

Trustee  
Place:- Beed  
Date:- 25.7.19

PRINCIPAL  
Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)

As per our Report of Exer date



**Name of the Trust DEOGIRI PRATISTHAN  
AT POST BEED, TAL. & DIST. BEED.  
SANSTHA ACCOUNT**

**Receipt and Payment Account  
For the year ended 31st March, 2019**

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance		By Bank Charges	3,050.2
Cash	1,866.00	By Education Shibir Exp.	19,580.0
P.M.B. a/c 48	724.00	By Health Shibir Exp.	16,584.0
SBH-62208349008	2,442.50	By Mahila Melawa Exp.	13,450.0
To Doanation Received	59,101.00	By Priting & Stationery Exp.	10,040.0
		By Interest on loan A/c	827,554.0
		By Grant Receivable Maharashtra For. E. Dev.	88,200.0
To Grant Received From Govt.	90,000.00	By TDS F.Y. 2018-19	1,800.0
		By TulsI IT College Anamat	57,700.0
To Jain Multistate co-op Loan Interest	827,554.00	By I.T.I. College Anamt	17,905.0
		By TulsI Fashion College Anamat	202,660.0
✓ Slkchi Seema Rajendra	200,000.00	By Closing Balance	
		Cash Balance	313.
To Trustree Anamat	78,265.00	P.M.B. a/c 48	724.
		SBH-62208349008	392.
<b>Total Rs.</b>	<b>1,259,952.50</b>	<b>Total Rs.</b>	<b>1,259,952.</b>

Examined and Found correct, subject to our report of even date

Place:- Beed

Date:- 25.7.19



Cash Balance

*[Signature]*  
**PRINCIPAL**

Siddharth Library and Information  
Science College, Padegaon,  
Aurangabad, 431002 (MS.)

