THE STANFALL

Devgiri Pratishthan'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	
	Total	2153204	

Principal Dr. Mancher S. Wantcharle PRINCIPAL

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

Chartered Accountant
KAPKAR S.D.

COVT. AUTHORISED AUDITOR
AURANGABAD.

Reg. No. 53/2021

Place: - Aurangabad



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 2022-23.

Annual Expenditure excluding salary Component.

566640.

Principal
Dr. Manollar S. Wenthede
PRINCIPAL
Sideharth Library and Information
Science College, Padegaon,
Aurangabad, 431002 (MS.)

Macharachers & Siles on A Transport

Chartered Accountant

KAPKAR S.D. GOVT. AUTHORISED AUDITO AURANGABAD.

Reg. No.

53/2021

Place: - Aurangabad



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
	Total	2489657

SAM AWARDAD

Principal

Dr. Menchar S. Wankhade PRINCIPAL

Siddharth Library and Information Science Cellege, Padegaon, Aurangabed, 431082 (MS.) Chartered Accountant KAPKAR S.D.
GOVT. AUTHORISED AUDITOR

AURANGABAD.

KAR

Reg. No. 53/2021

HORISE

Place: - Aurangabad



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	1364500
1	Component.	

Principal

Dr. Manchar 8. Wankhade PRINCIPAL Siddharth Library and Information

Science Catlege, Padegason, Aurangebed; 431002 (MS.) Chartered Accountant

Reg. No.

53/2021

GOVT. AUTHORISED AUDITO AURANGABAD.

Place: - Aurangabad



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	
	Total	974259	

Seign Awanga

Principal
Dr. Mancher B. Wenths: to
PRINCIPAL
Siddharth Library and Information

Siddharth Library and Imorrhado Science Cellege, Padegaon, Aurangabad, 431002 (MS.) Company of the Compan

Chartered Accountant

KAPKAR S.D.
GOVT. AUTHORISED AUDITOR
AURANGABAD.

Reg. No.

Place: - Aurangabad



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.

Annual Expenditure excluding salary Component.	985000
------------------------------------------------	--------

Principals. Wantherle
PRINCIPAL
Sidebarth Library and Information
Science College, Padegeon,
Aurangebed, 431002 (MS.)

Macherenters & State Co.

Chartered Accountant

Reg. No.

53/2021

KAPKAR S.D. GOVT. AUTHORISED AUDITOR AURANGABAD.

Place: - Aurangabad



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 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
	Total	2107041

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

VOD ACTURATE

Chartered Account 1 53/2021 KAPKAR S.D

GOVT. AUTHORISED AUDITO AURANGABAD.

Reg. No.

Place: - Aurangabad



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.

Annual Expenditure excluding salary Component.

Agrangi

270,6000.

Principal

Dr. Mancher S. Wan

PRINCIPAL
Siddharth Library and information
Science Cellege, Padegaon,
Aurangabed; 431002 (MS.)

Chartered Accountant/

GOVT. AUTHORISED AUDITOR AURANGABAD.

Reg. No. 53/2021

Place: - Aurangabad



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
	Total	2107041

den Asmingabad, 65

Dr. Manifelica Liverithe de PRINCIPAL Siddharth Library and Information Science College, Padegaon, Aurangabad, 431002 (MS.)

Reg. No. 53/2021

MORISE

KAR S

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

Place: - Aurangabad



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	2,70,6000
1	Component.	2,70,000

Principal
Dr. Mancher S. Wenkbede
PRINCIPAL
Sideharth Library and Information
Science College, Padegeon,
Aurangebed; 431002 (MS.)

Maharmature A San Auranguli de California de

Chartered Accountant

GOVT. AUTHORISED AUDITOR AURANGABAD. 53/2021

Place: - Aurangabad

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)

	100	
a)	Whether accounts are maintained regularly and in According with the	YES
	provision of the Act and the rules	
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	(cash not counted us
,	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	YES
	Been duly complied with.	
Ŋ	Whether the manager or trustee or any other person required	
L)	by the auditor to appear before himidid so and furnished the	
	necessary information required by him.	YES
۵)		125
g)	Whether any property of funds of the trust were applied for	NO
1.5	any object of purpose of the Trust.	140
h)	The amount of the outstanding for more than one year and the	NO
	Amounts written off in any.	NO
i)	Whether tenders were invited for repairs of construction	100
	Involving expenditure exceeding Rs. 5000/-	NO
j)	Whether any money of the public trust has been invested	14510
	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
0)	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	Partly
	Trustees during the period of audit.	Complied
t)	Any special matter which the auditor may think fit or necessary to	
c)	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)

UDIN- 24180133BJZZDV5083

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



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	S2
	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.	
	Total	57,68,282.2

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-24180133BJZZDV508



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		Amont Rs.	Assets		Amont Rs.
Trust Funds or Corpus			Immoveable Properties-		
Bal As per last B/S			As Per (Annexure'G')	1,92,85,688.00	
Life Membership Fees			Bal.as per last B/s		
Bal As per last B/S			Addition during the year		
0.1			Less-Sale during the year	(2)	1,92,85,688.0
Other Earmarked Funds					
Depreciation Fund					
Sinking Fund			Fixed Assets		
Reserve Fund			As Per (Annexure'C')	2,06,82,452.63	
Any other Fund		21	Addition during the year	(37)	
Loans (Secured or Unsecured	1)		Less-Sale during the year		2,06,82,452.6
(As Per Annexure 'F')	1,02,36,203,86				
From Trustees	1,02,30,203.86		Investment Op Bal,		
Add:- Addition			FDR (As per Schedule)		22,90,067.0
Less:- Repayment	7.7		Accrued Interest on FDR	Table 1	1,66,824.0
From Others		1 1 02 0 6 000 04	ALL SELECTION OF THE RES		
- Tom outers		1,02,36,203.86	TDS-FY 2019-20		4,523.0
	19.9		TDS-FY 2020-21		45,325.0
Liabilities	10.3		TDS -FY 2021-22		12,197.0
(As Per Annexure'E')	53,03,815.00		TDS -FY 2022-23		12,418.0
For Advances	33,03,015.00				
For Rent and other deposits			Advances & Deposit		
For Sundry credit balances		F7 00 04 F 00	(As Per Annexure'H')	55,50,350.00	
ror sundry credit balances		53,03,815,00	Employees		
			Contractors		
Income and Expenditure A/C			Others		55,50,350.00
Bal As per last B/S	3,87,82,093.30		Income Outstanding		
Less:- Appropriation	3,00,00,000		Rent		
Add:- Surplus	57,68,282.25		Interest		
Less:- Deficit & Exp.	3.733,232,23	4,45,50,375,55	Other Income		
= = ^- ^-		1,100,000,000	other medile		-
			Cash & Bank Balance		
	- 1/41		(As Per Annexure 'D')	1,20,40,549.78	
	100			1,20,10,317.70	1,20,40,549.78
	100			78 7 5 7	1,60,70,347,70
	E011 8		Income & Expenditure A/C	- 00	
	11		Bal. as per last B/S		
			Add:- I & Exp. SurplusA/C	191	
			Less		
	11		-		
Total Rs.		6,00,90,394.41	Total Rs.		6,00,90,394.41

Trustee

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

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

(Proprietor) CA Dnyaneshwar V.Khande

(M.No.180133)



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		By Rent	157
of properties			1
Rates, Taxes, Cesses		By Interest	
Repairs and Maintainace		On Securities	1
Salaries		On Loans	gi:
Insurance		On Bank Account	7,23,346.29
Depreciation(way of provision			7
or adjustment)	An I	-	8
Other Expenses			
To Establishment Expenses		By Dividend	- 1
To Remuneration to Trustee			
To Remuneration (in the case of	X10	By Donations in cash or Kind	1,65,000.00
math) to the head of			
the math including his		By Grant Received	
household expenditure, if any	9	Samaj Kalyan office,Beed	18,24,815.00
To Legal Expenses	+ 4	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 Scholorships		Eligibility Fees	12,750.00
c) Irrecoverable rent		Environment Fees	5,920.00
d) Other items	that was	Book Return Charges	400.00
To Miscellaneous Expenses	20,478.00	By Transfer From Reserve	
To Depreciation	38,86,420.00		
To Amount transferred to		By Deficit Carried over to	327
reserve or specific fund		Balance Sheet	
To Expenditure on objects of the			
trust:-	Shire I		
(As Per Annexure Attached)	4,88,49,377.44		
To Surplus Carried to	57,68,282.25	5	
Balance Sheet			
Total Rs.	5,85,24,557.69	Total Rs.	5,85,24,557.69
TOTAL NS.	3,03,24,337.03	Ag nor our Papart of Etian data	0,00,01,00

Trustee

Place :- Beed

Date: - 22/09/2024



As per our Report of Even date.

For D V Khande & Associates & **Chartered Accountants**

FRN 145689W (Proprietor) CA Dnyaneshwar V.Khande

(M.No.180133)

IPAL JPAL .arth Library and Informacen

Science College, Padegaon, Aurangabad, 431002 (MS.)

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		By Opening Balance	
Cash In Hand	24,437.50	Jain Urban Multi State Loan A/c	81,40,769,86
Cash At Bank	72,62,742.32		
			- 14
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	By Expenditure	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	By Fixed Assets	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		
		By Ramai Prathishthan	13,10,000.00
	No. of the	By Deepankar Roade	1,55,000.00
To Closing Balance		By Misc.Exp.	20,478.00
Jain Urban Multi State Loan A/c	81,40,769.86		
Varthana Finance Pvt.	8,62,883.00	Closing Balance	
		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



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

leceiptx	Amount its	Payments	Amount Rs
Opening Balance		By Building Reparing & Main Exp	2,80,000,00
Cash In Hand	2 285,00	By Bank Commission & Charges Exp.	9,980,00
BI-62137036189	25,075,53	By Teal Bill Exp.	18,653.00
Mata Ramal N.S.A/c No.3	11,482,00	By Furnitur Repairing Exp.	1,500,00
Aata Ramai N.S.A/c No.4	3,006,00	By Bulding Rent Exp.	10,80,000.00
THE THIRD IT SALLY & COURT	.,,,,,	By Computer Job & Xerox Exp.	44,382.00
TO FEES RECEIVED FROM		By University Exam Fees	21,54,876.08
O PEES RECEIVED PROSI		By Advertisement Exp.	22,350.00
	20 27 572 00		14,518.00
o Scholarship	28,27,572.80	By Banner Printing Exp.	4,300.00
o Student Exam Fees	18,73,439.00	By Internet Bill Exp.	
o Student Tuition Fees	59,60,808.00	By Travelling Exp.	28,189.00
o T.C. Fees	3,400.00	By Electrical Exp.	25,200.00
o Typing Fees	2,83,760.00	By Pen Drive Exp.	800.00
o Eligibility Fees	12,750.00	By Computer Repairing Exp.	13,800.00
'o Environment Fees	5,920.00	By Cloth Exp.	795.00
To Book Return Charges	400.00	By Sport Material Exp.	14,344.00
		By Coilege Cleaning Exp.	810.00
Devgiri Pratishthan (Sanstha)	17,51,925.00	By Break Fast Exp.	6,900.00
or girl i talletti (or in the		By Light Bill Exp.	5,530,00
		By Felicitation Ceremony Exp.	2,620,00
		By Office Exp.	19,472.00
		l ·	50,220.00
		By Printing & Stationary Exp	
		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.	5,824.00
		By Internet Service Charges Exp.	1,000.00
		By Mandap Exp.	7,500.00
		By Mobile Battery Exp.	350.00
	11/7/12	By Petrol and Diesel Exp.	15,080.00
	71.1	By Photo Exp.	6,000.00
	3 4 371.5		1,200.00
		By Printer Reparing Exp.	
	- 111	By Professional Tax	32,900.00
	- 12315	By RouterPurchase Exp	1,900.00
		By Software Renewal Charges	55,000.00
	3111	By SSD Purchase Exp.	1,600.00
	1000	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
		141	
		By Dead Stock Purchase	
		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
		SWITCH TO POIT PUPCHASE	6,600.00
		By Closing Balance	
		Cash in hand	2,281.00
		SUL-62 137036189	27,198.25
		Mata Ramai N.S.A/c No.3	2,082.00
		Mata Ramai N.S.A/c No.4	32,102.00
		Canara Bank A/c No.120002459110	9,319.00

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 Vikhande (M.No.180133) Place :-Beed Date:- 22/09/2024

Maharashtra

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

Ruceipts	Amount Rs	Payments	Amount Rs.
To Opening Balance		By Building Repairing & Main.Exp.	
Cash In Hand	2,285,00		2,80,000.0
SBI-62137036189		By Bank Commission & Charges Exp	9,980.0
	25,075.53		18,653.0
Mata Ramal N.S.A/c No 3	11,482.00	The state of the patting dap	1,500.0
Mata Ramai N.S.A/c No.4	3,006.00	By Bulding Rent Exp.	10,80,000 0
	1	By Computer Job & Xerox Exp.	44,382.0
I.O. FEES RECEIVED FROM		By University Exam Fees	
		By Advertisement Exp.	21,54,876.0
To Scholarship	28,27,572,80		22,350.0
To Student Exam Fees			14,518.0
l'o Student Tultion Fees	18,73,439.00		4,300.0
	59,60,808.00	and the same of th	28,189.0
To T.C. Fees	3,400.00	By Electrical Exp.	25,200.0
Fo Typing Fees	2,83,760.bq	By Pen Drive Exp.	800.0
To Eligibility Fees	12,750.00	By Computer Repairing Exp.	13,800.0
la Environment Fees	5,920.00	By Cloth Exp.	
o Book Return Charges	400.00		795.0
The state of the s	400,00	By Sport Material Exp.	14,344.0
En Douglat Decelation (Co., 1)		By College Cleaning Exp.	810.0
o Devgiri Pratishthan (Sanstha)	17,51,925.00	By Break Fast Exp.	6,900.0
		By Light Bill Exp.	5,530.0
		By Felicitation Ceremony Exp.	2,620.0
		By Office Exp.	
			19,472.0
		By Printing & Stationary Exp.	50,220.0
		By Employee Salary Exp.	75,64,230.0
		By Gathering Programe Exp.	5,950.0
		By Sticker Printing Exp.	3,375.0
		By Postage & Courier Exp.	10,426.0
		By New Paper Ex.	11,050.0
		By Printer Toner Refill Exp.	
			17,170.0
		By Antivirus Installation Exp.	4,700.0
		By Colour Exp.	1,896.0
		By Hotel Exp.	5,824.0
		By Internet Service Charges Exp.	1,000.0
		By Mandap Exp.	
		By Mobile Battery Exp.	7,500.0
	30.0		350.0
		By Petrol and Diesel Exp.	15,080.0
		By Photo Exp.	6,000.0
		By Printer Reparing Exp.	1,200.0
	120 20	By Professional Tax	32,900.0
	10 m	By RouterPurchase Exp	1,900.0
	H- Hil	By Software Renewal Charges	
		By SSD Purchase Exp.	55,000.0
MILE - CAN	1 1 1 1 1	D. T.	1,600.0
		By Transport Exp.	6,010.0
		By T-Shirts Exp.	2,400.0
	10.1	By Tyre Purchase Exp.	1,250.0
	-	By Water Exp.	5,780.0
		By Function Exp.	26,149.0
		P	40,147.0
		By Dead Stock Purchase	
		Computer Purchase	5,67,032.00
		Book Purchase	
		Furniture Purchase	31,030.00
			36,000 00
		CCTV Camera	4,600.00
	1	Generator Purchase	2,36,000.00
		LED HD Projector	21,600.00
		Software Purchase	1,98,000.00
		Switch 16 Port Purchase	
	1	Serven to Fort Purchase	6,600.00
		By Closing Balance	
		Cash in hand	7.201.01
			2,201.00
		SBI-62137036189	27,198.25
		Mata Ramai N.S.A/c No.3	2,082.00
		Mata Ramai N.S.A/c No.4	32,102.00
		Ganara Bank A/c No.120002459110	9,319.00
		,	7,017,00

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 Accountanty

744 (Proprietor) CA Dnyaneshwar V-Hhande (M.No.180133) Place :-Beed

FRN

Date: - 22/09/2024

Maharashtra

DEOGIRI PRATISHTHAN'S,BEED SIDHARATH LIBRARY COLLEGE, AURANGABAD RECEIP'T AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2023

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance		By Advertisement Exp.	
Cash In Hand	1,500.00		72,760.00
	1,300.00	By Bank Commission & Charges Exp.	790.60
Bank of Maharashtra-60026216991	74.20.447.40	By Employee Salary Exp.	5,66,640.00
Bank of Manarashtra-00020216991	71,38,467.12	By Exam Fees Paid UniversityExp.	18,41,777.00
To PETE BECCHIED OF CAL		By Electrical Material Exp.	41,000.00
To FEES RECEIVED FROM		By Printing and Stationary Exp.	1,92,075.00
		By Examiner Exp.	1,500.00
l'o Student tuition Fees Received	82,11,087.60	By Function Exp.	2,200.00
		By Lunch Exp.	4,510.00
To Bank Interest on Sav.A/c Received	3,85,167.00	By Plumber Exp.	2,200.00
		By Water Exp.	1,190.00
1 . 用期		By Ramai Prathishthan	13,10,000.00
al Fill		By Dead Stock Purchase	
100		Furniture Purchase	2,20,660.00
		Computer Purchase	40,000.00
=-		Books Purchase	50,000.00
		By Closing Balance	,
		Cash in hand	1,325.00
		Bank of Maharashtra-60026216991	1,13,87,594.12
Total Rs.	1,57,36,221.72	Total Rs.	1,57,36,221.72

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) FRN
CA Dnyaneshwar V Khande 69V

(M.No.180133)

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

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		39,472.00
Bank of Baroda -4386020000149	20,981.80		9,75,032.00
		By Electrical Exp.	1,29,299.00
TO FEES RECEIVED FROM		By Computer Job Work & Xerox Exp.	76,746.00
		By Printing & Stationary Exp.	3,25,517.00
To Scholarship Recived	2,38,34,083.00	By Employee Salary Exp.	1,54,43,325.00
	2,50,51,000100	By Repair & Maintenance Exp.	64,302.00
Го Student Tuition & Admi, Fees Rec.	62,84,500.00		40,358.00
and the state of t	02,01,000.00	By Colour Exp.	79,670.00
To Student Exam Fees Received	2,28,221.00		17,453.00
To Student Exam 1 ces Neceived	2,20,221.00	By Felicition Ceremony Exp.	5,300.00
Го Т.С. Fees Received	13,038.00		
TO 1.C. Pees Neceived	13,030.00		5,93,066.00
Fo Tulsi English School	EE 000 00	By Computer Material Purchase	11,430.00
to raise rukusu senoor	55,000.00	, ,	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
	War and the	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
	100	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
		By Dead Stock Purchase	
		Angel Cooler	24,400.00
		Ele.Material Purchase	
			2,50,000.00
	But are the	Software Purchase	1,75,472.00
		Furnitur Purchase	6,01,056.00
		Hostel Bed Purchase	1,60,000.00
		Laptop Asus	72,700.00



Total Rs.	3,04,45,089.30	Total Rs.	3,04,45,089.30
		Canara Bank A/c No.120002466679	97,059.00
		Bank of Baroda -4386020000149	60,173.74
			6,868.00
		Mata Ramai N.S.A/c No.16	2,563.50
		Cash in hand	256256
	18:74	By Closing Balance	
		Computer Purchase	32,000.00
	in the second	Book Purchase	8,17,926.0
		Purchase Mannequine	15,42,935.0
	189	Water Tanck	94,640.0
	Hara I and the second	Solar Water Hearter	1,17,300.0
		Shilai Machine	2,95,000.0
		Projector LED HD	21,600.0
	1	Photo Frame	34,700.0
		Oppo A16E White	9,700.0

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

For D V Khande & Associates Chartered Accountants

JEDI

(Proprietor)

CA Dnyaneshwar V. Chande 45869W (M.No.180133)

Place :-Beed

Date:-15/08/2024



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		30,593.00
Mata Ramai N.S.A/c No.6	16,541.00	By Bank Commission & Charges Exp.	8,972.5
Bank of India -76120110000220	9,169.94		5,010.0
Mata Ramai N.S.A/c No.21	7,136.00	,	17,500.0
		By Printing & Stationary Exp.	42,353.0
To FEES RECEIVED FROM		By Employee Salary Exp.	53,36,754.0
		By Note Book Purchase Exp.	5,74,000.0
o Student Tuition & Admi. Fees Rec.	57,87,461.00	By Printer Toner Reffil Exp.	
	07,07,102.00	By News Paper Exp.	17,470.0 11,049.0
o Grant Received	18,24,815.00	By Postage & Courier Exp.	
	10,21,013,00	By School Cleaning Exp.	12,589.0
o Deogiri Pratishthan,Beed	27,95,000.00		64,875.0
	27,50,000.00	By Light Bill Exp.	17,768.0
		By Computer & Printer Repairing Exp.	1,77,040.0
Ÿ	1,7	By Electrical Material Exp.	2,850.0
			81,400.0
		By Advertisement Exp.	1,14,600.0
		By School Bag Exp.	2,55,400.0
		By Banner Exp.	67,022.0
		By Battery Water Exp.	420.0
		By Break Fast & Lunch Exp.	2,780.0
		By SSC-Exam Challan Fees	8,700.0
o Closing Balance	0.60.000.00	By Cable Exp.	750.0
(Varthana Finance Pvt.)	8,62,883.00	By Catering Equipment Rent Exp.	1,760.0
(varthana rmance rvt.)		By CC TV Cable Exp.	490.00
		By Felicitation Ceremony Exp.	11,030.00
		By Glass Set Exp.	425.00
		By Hotel Exp.	8,861.0
	11 - 2 4	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
		By Dead Stock Purchase	
		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
	and Information	Utensils Purchase	800.00

Maharashtra Salamangabad, Ashir

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

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 ACCO

(M.No.180133)

Place :- Beed

Date:-15/08/2024

Maharashtra College

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	1481	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-9	14	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
Mata Namai N.S.FattiSanStna-1	,	4,370.00		16,300.00
			By Advertisment Exp.	
ne_ Period because was a se			By Computer Job & Xerox Exp.	7,950.00
To FEES RECEIVED FROM	,		By Electrical Exp.	10,545.00
Student tuition Fees Receive	d	2,30,600.00		
			By Misc.Exp.	4,562.00
To Devgiri Pratishthan,Beed		16,30,000.00		
			By Dead Stock Purchase	
	11		By Closing Balance Cash in hand	6,729.00
	TRE F		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
Total Rs.	1531	18,75,027.00	Total Rs.	18,75,027.00

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

For D V Khande & Associates Chartered Accountants

FRN

(Proprietor)

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

Place :-Beed

Date:-15/08/2024

Maharashtra Sign Avangabad, 19161.

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 Adverrisment Exp.	7,047.00
		By Bank Commission & Charges	142.00
		By Misc.Exp.	2,136.00
		By Closing Balance	
		Cash in hand	1,102.00
		Mata Ramai N.S.Pathsanstha-11	1,003.00
Total Rs.	2,64,448.00	Total Rs.	2,64,448.00

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

For DV Khande & Associates & & A

Chartered Accountants

(Proprietor)

CA Dnyaneshwar V.Khande

(M.No.180133) Place :-Beed

Date:-15/08/2024

Maharashtra Sad Information Company of the Company

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

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance		By Opening Balance	01 40 760 06
Cash In Hand	1,097.00	(Jain Urban Multi-State Loan A/c)	81,40,769.86
State Bank of India-62208249008	14,214.93	(Jam Orban Mulu-State Loan A/C)	
P.N.B000048	724.00	By Bank Commission & Charges Exp.	2 (20 20
	. 2.100	By Culturer Prog. Exp.	3,628.20
To Donation Received	1,65,000.00	By Mandap Decoration Exp.	5,000.00
	4,52,550,00	By Affiliation fees Exp.	30,000.00
		By Colour Exp.	2,01,000.00
To Tulsi Fasion Design College	41,41,000.00	By LIC Staff	2,40,000.00
To Trustee Anamat	1,00,500.00	By Tyre Exp.	3,01,767.00
To Pradip Laxmanrao Rode	7,80,000.00	By Misc.Exp.	32,000.00
To Neha Chandrakant Sonwane	5,50,000.00	ту мізс.бхр.	4,270.00
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 54 005 00
To Ajinath Namdev Gaikawad	5,00,000.00	By Tulsi Art's ,Science,Commere College	17,51,925.00
To Mirza sir	75,000.00	By Tulsi English School, Beed	16,30,000.00
Fo Sanjay Sarwade	2,00,000.00	By Deepankar Rode	27,95,000.00 1,55,000.00
To Closing Balance		By Dead Stock	
(Jain Urban Multi-State Loan A/c)	81,40,769.86	Hikvision TV Panel Board	24600000
Ed (1)	02,10,703.00	Thickiston IV Fallet Boat d	2,16,000.00
		By Closing Balance	
		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.B000048	724.00
			7 2 1.00
Total Rs.	1,55,78,305.79	Total Rs.	1,55,78,305.79

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



DEOGIRI PRATISHTHAN, AT.POST.BEED, TQ & T. BEED DETAIL OF RECEIPT AS ON 31ST MARCH, 2023.

(ANNEXURE 'A')

י פו הייתופוס	r i ausiiuiaii,beeu		College, Aurangabad	School, Beed	College, Beed	Commerce Ir College Board	Fasion Design, Beed	Total
Scholarship Received	1	28,27,572.80	37			nooriegament.	2 38 34 083 00	26616500
Student Exam Fees Received		18,73,439.00	82,11,087.60		2,54,356.00	2,30,600.00	2.28.221.00	1.07.97.703.60
Student Tuition & Admi.Fees Rec.	1	29,60,808.00	Ŷ.	57,87,461.00	0	100	62,84,500.00	1.80.32.769.00
Student T.C. Fees Rec.	1	3,400.00	Ď		A	.5	13.038.00	16 438 00
Grant Received (Samaj Kalyan Office)	E L			18,24,815.00				18 24 815 00
Typing Fees Received	h	2,83,760.00	25	0)((9			2 83 760 00
Bank Interest Received	1	*:	3,85,167.00	300	9	8 18	Vi. 174	2.85.167.00
Eligibity Fees Received	3.	12,750.00	7/	*	×	39	ič, 55	7
Environment, Fees Received	7.	5,920.00	115				100000000000000000000000000000000000000	5 020 00
Book Return Charges Received		400.00					- ALANAGAS	400.00
Donation Received	1,65,000.00	0	jit.	-0	(0)	0.		1.65.000.00
Support M								ì
	0000000						À	
otal	1,65,000.00	1,09,68,049.80	85,96,254.60	76,12,276.00	2,54,356.00	2,30,600.00	3,03,59,842.00	5,81,86,378.40

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 'H')

Statement Showing Esponditure on Objects

Particulers		Lac a de la companya			*****			
Particulors	Devgiri Pratizishan Hesa	Tulsi College of	n-Harrin Library	Total English	Tubi LT.L	Tubu Arts:Science &	Tulsi College of	Total
	Company of the last	Comp.Sci. & IT	Unlings Auraugabad	School, Beet	Callege Bood	Comm. Jr. College	Fashion Design, fleed	
Bank Commission & Charges Exp.	3,628.20	9,980,00	790.60	8,972.50	142 00	2,177.00		
Teal Bill Exp	-	18,653.00		17,57 2,13 0	7.12.00	2,477.00	42,203.06	67,89 18,65
Furnitur Repairing Exp.		1,500.00	Yi.				64,302.00	65,80
Building Rent Exp. Building Reparing & Main.Exp.		10,80,000 00	- 54	- 2	85,700.00		04,502.00	11,65,70
Computer Job & Xerox Exp.		2,80,000.00		38,745.00	1. 6	127	9,75,032.00	12,93,77
Fram Poes Paid UniversityExp		44,382.00 21,54,876,08		5,010.00	6,124,00	7,950.00	76,746.00	1,40,21
Examiner Exp.		21,54,876,08	18,41,777.00 1,500.00					39,96,65
Advertisement Exp.	- 2	22,350.00	72,760.00	1,14,600.00	7,047.00	2000		1,50
School Rag Exp.	50		72,700.00	2,55,400.00	7,047.00	16,300.00	3,35,373.00	5,68,43
Fransport Exp.	T V 200	6,010,00		2,007,100,00		- Ū	4,055.00	2,55,40
Electrical Exp.	3.5	25,200.00	41,000 00	81,400.00	6,452.00	10,545.00	1,29,299.00	10,06 2,93,89
unction Exp.	3.1	26,149.00	2,200.00) ##9#.#################################	1,13,133.00	28,34
ollere & School Cleaning Exp.		810.00		64,875,00				65,68
SO Purchase Exp		800.00	2	750.00	11 11			1,554
ight Bill Exp.		1,600.00	8					1,600
lass Set Exp	11 11	5,530.00	-	1,77,040.00				1,82,570
atsle Exp.		11.34	*	425.00	1			425
atering Equipment Rent Exp.		7.5		750.00 1,760.00				751
umber Exp.		11.50	2,200.00	1,760.00				1,760
slephone Bill Exp			1,200.00	17,768.00	1	12120000		2,200
inner Exp		14,518.00		67,022.00		11,193.00	17,453,00	43,41
challaw Rent Exp		111		5,350 00			40,358.00	1,21,89
inting & Stationary Exp.	- 2	50,220.00	1,92,075 00	42,353.00	9,412.00	23,148.00	3,25,517.00	5,35
ibber Stamp Exp	100	2		500 00	-,	23,440.00	3,23,317,00	5,42,72 50
Paper Exp.	E:	11,050 00		11,049.00			3,825,00	25,92
they Exp	- 2	75,64,230.00	5,66,640 00	53,36,754.00	1,45,330 00	17,82,114,96	1,54,43,325,00	3,08,38,41
Atware Renowal Charges	60	55,000,00				c-it covincend II.		55,00
aveiling Exp.		20	·	5,74,000.00	- 1	22	N N	5,74,00
ater Exp.	14	28,189.00						28,18
imputer & Printer Repairing Exp		5,780.00 13,800.00	1,190.00				1,390.00	8,36
mputer Material Exp.		13,800 00	-	2,850.00			3,200.00	19,85
ternot BIII Exp.	100	4,300.00	*	~ 1	- 2	~	11,430.00	11,430
stage & Courier Exp.	4	10,426.00		12,589.00			8,000.00	12,300
Inter Toner Refill Exp.	34	17,170.00		17,470.00		- 11		23,01
fice Exp.		19,472,00		17,070.00	100		8,000.00	42,640
val Past & Lunch Exp.	7 1 3	6,900.00	10 10 10	2,780.00			39,472.00	58,94
cker Printing Exp.		3,375,00	7 2 7 2 7	2,700.00			6,724.00	16,404
ip Set Exp.		101.		395.00	24 / J			3,37! 39!
Heitation Geremony Exp	- 9	2,620.00		11,030.00		- /	5,300.00	18,950
hool Uus Puncher Exp.	7 7 1	101		700.00				700
italition Charges				210.00				210
ternet Service Exp.	- 13	1,000,00		11,000.00				12,000
idl Exp.	F 1300 011	11175	4,510.00	6				4,510
terms on Loan	5,000.00	10.0	- 8					5,000
lour Exp.	2,40,000.00	1 805 00		1,57,872 00				1,57,872
in Processing Fees Exp.	2,70,000.00	1,896.00		20 502 40			79,670.00	3,21,566
tivirus Installation Exp.	- 1	4,700.00		30,593.00		i		30,593
Exam Challan Fees		7.00		8,700.00	1			4,700
ndap Decoration Exp.	30,000,00	7,500 00	129	0,700,00			1 52 100 00	8,700
bile Battery Exp		350 00	265	148			1.52,100.00	1,89,600
hiits Exp.		2,400.00	591	545				2,400
Material Exp		14,344 00	960	263				14,344
tury Water Exp		m 8	1.00	420,00	1			420
horing Programe Exp		5,950.00	2.1	-				5,950
chase Cloth ployee L4C Paid Exp.	2 01 71 7 00	795.00					5,93,066.00	5,93,86
ater Repairing Exp.	3,01,767,00	1,200.00						3,01,767
fessional Tax	8			-				1,20
liation Fees Exp.	2,01,000.00	32,900.00						32,900
V Cable Exp.	-,	100	- 5	490,00			25,36,116.00	27,37,110
еЕхр	32,000.00	1,250.00		430,00				490
el Exp.		5,824.00		8,861.00				33,250
ol and Diesel Exp.		15,080,00		62,935.00			19,380.00	14,68! 97,39!
то Вхр.	2	6,000.00		17,500.00			5,320.00	28,820
пит Ехр.	2 1	1,900.00	- 1	- 7		3.0	5,525.00	1,900
ты Ехр.	- +	100	8 8 1	25,76,972.00				25,76,972
nt Organizers Exp.		THE LINE OF					6,80,000.00	6,80,000
ibition Exp.		11 . 11 . 113		(- C - C			14,500.00	14,500
t Fitting Charges		100					30,000.00	30,000
na Exp.		He I			- 1	S I W	76,950.00	76,950
Charges ow & Mattres Exp.		1 17 5					6,500.00	6,500
la (Curtain)Exp.							26,000.00	26,000
ia (Curtain)Exp.							11,280.00	11,280
ver Card Exp.							1,150.00	1,150
we Exp.		1111					100.00	100
or Material Exp.							150 DO	150
різу Ехр.							1,04,929.00	1,04,929
shing Gum Exp.							3,195.00	3,195
turni Program							180 00	180
							1,226.00	1,226
(1)	8,13,395.20	1,15,87,979.00	27.05.534.54				22-00-00-00-00-00-00-00-00-00-00-00-00-0	
	10 y 40 10 y 10 10 10 10 10 10 10 10 10 10 10 10 10	the development of the state of the	27,26,642.60	97,27,890.50	2,60,207.00	18,50,447,00	2,18,82,816,05	4,88,49,377



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

Assets
Fixed
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Kate of Dep
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1,74,92,336,63



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.
Deogiri Pratishthan, Beed	
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.B000048	724.00
Tulsi College of C.S.& IT.BEED	
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
Sidharth College, Aurangabad	
Cash in hand	1,325.00
Bank Of Maharashtra-60026216991	1,13,87,594.12
	1,10,07,07 1.12
Fulsi English School Cash in hand	856.00
Mata Ramai Pathsanstha-06	52,717.00
	1,531.00
Mata Ramai N.S. A/c. No. 21	
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
Tulsi I.T.I.	
Cash in hand	1,102.00
Mata Ramai Pathsanstha-11	1,003.00
TulsiArt's Sci & Comm. Jr.College,Beed	
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
Fashion Design College	
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
Tulsi Spardha Pariksha Kendra	142.00
50-	1,20,40,549.78

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
Total	22.90.06700



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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	40	H:	2,74,750.00
3	Saraswati Book Center	97,850.00	and Y		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	5,50,000.00
10	Muktai Sanstha, Latur	9	3,00,000.00	2:	3,00,000.00
11	Ankush Korde	2	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	8	5,00,000.00
14	Mirza Sir	Ş	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	20	12,02,551.00
2	Jain Multi-Stete Co-op.Credit Sco.A/c.No.200037	81,40,769.86		140	81,40,769.86
	API Abdul Kalam College	30,000.00	*		30,000.00
	Varthana Finance Pvt.	327	8,62,883.00	3	8,62,883.00
		92,72,820.86	9,63,383.00		1,02,36,203.86

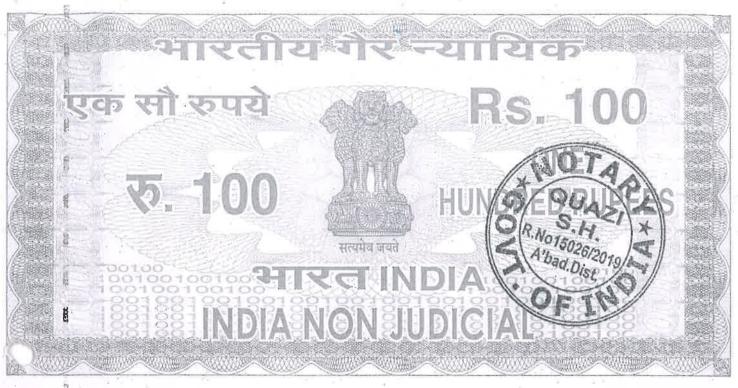
DEOGIRI PRATISHTHAN, AT.POST.BEED, TQ & DIST. BEED. DETAIL OF IMMOVABLE PROPERTIES AS ON 31/03/2023. (ANNEXURE 'G')

SR.NO.	Particulars	Op.Bal.WDV	Addition	Sold	Closing Balance
1	Tulsi English School	1,62,51,928.00	-	•	1,62,51,928.00
	Tin Shed Construction	4,82,000.00	22		4,82,000.00
3	Open Land Plot Sr.No.62 No.13	2,60,260.00	-		2,60,260.00
	Building Construction / Renovation	22,91,500.00			22,91,500.00
		1,92,85,688.00	This is approximately		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	5#2		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	12	47,54,775.00
4	Grant Receivable Maharashtra for E.Dev	88,200.00	E .		88,200.00
	Deepankar Rode		1,55,000.00		1,55.000:00
5 50					12. Ce. C. 1
		40,85,350.00	14,65,000.00		89,50,350.00:

Maharashtra Segon Aurangabad Aura



महाराष्ट्र MAHARASHTRA

© 2023 ©

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र.नं. :- 2473

ा कोषानारकारण :- करारनामा रक्कम :- (२० १७ ७) गण २०२६ य कि.संभाजीन हस्ते :- Jadhar Ramkonshna ajuntain: Charalata Sunil Magarl

क्षे. मं, मार्च (औरंगाबाद)

1 4 JUN 2024

तंक भ्रमुख लिपीक

.अ. छत्रपती संगानीनगर

LEASE DEED

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

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

TS No.123 would like to give the existing builingon Lease for 20 years to siddarth

QUAZI

R Ma 15026/2019 RIA bad. Dist

S.H.

R.No15026/2019 A'bad.Dist

Library and information science College, Aurangabact Maharashtra

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AU ang ADV. QUAZI S.H delianth Library and Information VOCATE & NOTARY Science College, PAGE MS ALIRANGARAS COLLEGE COLLEGE COLLEGE (MS ALIRANGARAS COLLEGE) Science College (MS 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.

ear E	nding 31st March, 2022 Reg. No F - 5857 (Beed)	
a)	Whether accounts are maintained regularly and in According with the	YES
u)	provision of the Act and the rules	
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	(cash not counted by us
-,	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	YES
	Been duly complied with.	
n	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	1
-	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
1)	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	NIL
	Trustees or any person while in the management of the trust.	NO
m)	Whether the budget has been filed in the form provided by rule 16 A	YES
11)	Whether the maximum and minimum of the trustees is maintained	YES
0)	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	Partly
	Accounts of the previous year have been duly complied with by the	Complied
	Trustees during the period of audit.	Complied
t)	Any special matter which the auditor may think fit or necessary to	NO
	Bring to the notice of the Deputy of Assistant Charity Commissioner	INU

For P K C S & COMPANY Chartered Accountants

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

Place:-Beed Date - 17.12.2022



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	5,81,33,462.50
	Account (Schedule IX)	
i)	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.	-
¥		*************
	Total	

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 PKCS & COMPANY **Chartered Accountants**

(Partner)

CA Dnyaneshwar V. Khande

(M. No. 180133)

Trusteee



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	Amont Rs.	Assets		Amont Rs.
Trust Funds or Corpus		Immoveable Properties-		
Bal As per last B/S		As Per (Annexure 'C')	1,92,85,688.00	
Life Membership Fees	*	Bal. as per last B/s		
		Addition during the year		
Other Earmarked Funds :		Less - Sale during the year		1,92,85,688.00
Depreciation Fund				
Sinking Fund		Fixed Assets		
Reserve Fund		As Per (Annexure 'D')	1,74,92,336.63	
Any OthER Fund	360	Addition during the year		
Loans (Secured or Unsecured)		Less - Sale during the year		1,74,92,336.63
As Per (Annexure 'A') 92,72,820.86				
From Trustees		Investment - Op Bal		
Add:- Addition		FDR (As per Schedule)		20,92,307.7
Less:- Repayment		Accrued Interest On FDR		38,822.00
From Others	92,72,820.86			
		TDS - FY 2019-2020		4,523.00
Liabilities		TDS - FY 2020-21	41	45,325.00
As Per (Annexure 'B') 22,88,815.00		TDS - FY 2021-22		12,197.00
For Expenses		Advances & Deposit		
For Advances		As Per (Annexure 'F')	40,85,350.00	
For Rent & Other Deposits		Employees		
For Sundry Creditors	22,88,815.00	Contractors		
G - 149-00 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 -		Others		40,85,350.00
ncome and Expenditure A/c				
Bal. As per last B/S 3,49,34,022.88		Income Outstading		
Less :- Appropriation -		Rent		
Add:- Surplus 38,48,070.43		Interest		
Less :- Deficit & Exp.	3,87,82,093.30	Other Income		*
		Cash & Bank Balance		
		As Per (Annexure 'G')	72,87,179.82	72,87,179.82
		Income & Expenditure A/C		
		Bal. as per last B/S		
		Add:- I & Exp. A/C		2
Total Rs.	5.03.43.729.16	Total Rs.	-	5,03,43,729.16

As per our Report of Even date For PKCS&COMPANY

Chartered Accountants

(Partner) CA Dnyaneshwar V. Khande

(M. No. 180133)

Trustee Place:- Beed

Date - 17.12.2022

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	Amont Rs.	Income	Amont Rs.
To Expenditure in respect		By Rent	
of properties			
Rates, Taxes, Cesses		By Interest	
Repairs and Maintainace		On Securities	
Salaries		On Loan	
Insurance		On Bank Account	
Depreciation(by way of provision		27	
or adjustment)		By Bank Interest Received	2,69,744.00
Other Expenses			
To Establishment Expenses		By Dividend	
To Remuneration to Trustee			
To Remuneration (in the case of		By Donation in cash or Kind	
math) to the head of			
the math including his		By Grant Recived	
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			
To Depreciation		By Income from other source	
To Contribution and fees		Scholarship Received	4,55,85,155.00
To Amount written off		Student Exam Fees Received	7,86,082.00
a) Bad Debts		Student Tuition & Admi.Fees Rec.	1,07,01,355.50
b) Loan Scholorships		Student T.C. Fees Received	96,520.00
c) Irrecoverable rent		Exam Fees Return	2,85,056.00
d) Other items		Exam Honorium Received	61,950.00
To Miscellaneous Expenses	12,982.00		
To Depreciation	23,10,847.30		
To Amount transferred to		By Transfer from Reserve	- A
reserve or specific fund			
To Expenditure on objects of the		By Deficit Carried over to	
trust:-		Balance Sheet	
(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

Trustee
Place:- Beed
Date - 17.12.2022

(Partner)

For P K C S & COMPANY
Chartered Accountants

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

Maharashtra College

PRINCIPAL
PRINCIPAL
Science College, Padegaon,
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
	Total Rs.	92,72,820.86







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	T 7	72	3,83,765.00
2	Payal Computer	2,74,750.00		2	2,74,750.00
3	Saraswati Book Center	97,850.00		16	97,850.00
4	Mauli Furnitur	1,07,500.00	3	-2	1,07,500.00
5	Building Rent Payble of Tulsi College	2,16,000.00		E	2,16,000.00
6	Professional Tax	10,08,950.00	2		10,08,950.00
7	Sikchi seema Rajendra	2,00,000.00	8	F	2,00,000.00
-		22,88,815.00		-	22,88,815.00



And Information and Informatio

PRINCIPAL
Siddherth 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
13	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
			Total	1,92,85,688.00





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Palence College, Padegeon,
Relence College, Padegeon,
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 Dep	Op.Bal.WDV	Addition	Sold During the year	Total	Depreciation	Closing W.D.V
-							20224405	40.44.057.53
1	Libarary Book	10%	33,39,440.58	10,38,556.00	6	43,77,996.58	3,33,944.06	40,44,052.52
2	Coin Box	10%	783.69		K'	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	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		2	43,524,50	6,528.67	36,995.82
-		15%	9,204.23			9,204.23	1,380.63	7,823.59
10	DVD & TV		2,087,55		2	2,087.55	313.13	1,774.42
11	Scanner	15%				79,318.41	7,931.84	71,386.57
12	Sport Material	10%	79,318.41		8 1	1,00,711.40	10,071.14	90,640.26
13	Science & Computer lab	10%	1,00,711.40		8.1		57,672.81	5,19,055.29
14	Shilai Machine	10%	5,76,728,10			5,76,728.10		
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	199	3,22,393.95
18 🐨	Glass Purchase	10%	21,127.50			21,127.50	(4)	21,127.50
19	Light Fitting Material	10%	1,33,200.00			1,33,200.00	040	1,33,200.00
otal			1.59.68.120.93	38,35,063.00		1,98,03,183.93	23,10,847.30	1,74,92,336.6



Maharashtra Company

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

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,	40,85,350.00





PRINCIPAL

Siddharth Library and Information

Science College, Padegson,

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	Sanstha Account	
	Cash in hand	1,097.00
	State Bank of India-62208249008	14,214.93
xi.	P.M.B000048	724.00
2	Tulsi College of C.S.& IT.BEED	
	Cash in hand	2,285.00
	SBI-62137036189	25,075.53
	Mata Ramai N.S.A. A/c.No.3	11,482.00
	Mata Ramai N.S.A. A/c.No.4	3,006.00
3	Sidharth College, Aurangabad	
	Cash in hand	1,500.00
	Bank Of Maharashtra-60026216991	71,38,467.12
4	Tulsi English School	
	Cash in hand	1,573.00
4	Mata Ramai Pathsanstha-06	16,541.00
3	Bank Of India -7612011000220	9,169.94
	Mata Ramai Pathsanstha-21	7,136.00
5	Tulsi I.T.I.	
	Cash in hand	8,947.00
	Mata Ramai Pathsanstha-11	1,145.00
6	Tulsi Art's S. & C.College,Beed	
	Cash in hand	7,449.00
	Mata Ramai Pathsanstha-19	4,578.00
	Ganraj Nagari Bank A/c 914	2,400.00
7	Fashion Design College	
	Cash in hand	1,444.50
	Mata Ramai Pathsanstha-05	7,821.00
	Bank of Baroda-4386020000149	20,981.80
8	Tulsi Spardha Pariksha Kendra	142.00
		72,87,179.82

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.	20,92,307.71

Maharashtra San Avangabad, ASUS

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, 2022
(ANNEXURE 'H.')

Particulers	Devgiri Pratishthan, Beed	Tulsi College Of Computer Sci. & IT	Sutharth Library College, Aurangabad	Tulsi English School,Beed	Tulsi I.T.I College,Beed	Tulsi Arts, Science & Commerce	Tulsi College of Fasion Design Beed	Total
						Ir.College,Beed		
Scholarship Received		92,45,095,00			7)		3,63,40,060.00	4,55,85,155.00
Student Exam Fees Received	a	6,26,168.00	3		¥.	/#:	1,59,914,00	7,86,082.00
Student Tuition & Admi. Fees Rec.	100	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. Pees Received	()	15,000,00		7.83	M	i.	81,520,00	96,520.00
N.S. Grant Received		47,600.00	£/	80	150	15	1 00	47,600.00
Rank Interest Received	##	:4	1,68,961.00	(8)	,	(4)	*	1,68,961.00
Exam Fees Return	Ov.	121	2,85,056,00	ÄŤ.	, i	4	ę.	2,85,056.00
Exam Honorium Received		61,950.00	20	(8)	,	2002	19	61,950.00
Grant - HolisticCorporate Serices Pot Ltd	3,00,000.00	É	*	**	٧,.	401	9);	3,00,000.00
Interest Received on FDR	00.1961.00		38,822.00	(*)	8	**	(6)	1,00,783.00
						74	3	(*)
Total	3.61.963.00	1.12.07.639.00	67,36,316,50	28.41.815.00	88,600.00	61,200.00	3,68,35,931,00	5,81,33,462.50





Maharashtra Maharashtra



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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

Particulers	Devgiri Pratishthan Beed	Tuisi College Of Comp Sci. & IT	Sidharth Library College,Aurangaba d	Tulsi English School, Beed	Tulsi I.T.I. College,Beed	Tulsí Arts,Science & Comm. Ir.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		120			2	8,412.00
Furnitur Repairing Exp.	- 27	23,146,00			2	H. H.	17,342.00	40,488.00
Bulding Rent Exp.		3,00,000.00					21,042.00	3,00,000.00
Building Reparing & Main.Exp.		1,38,102.00	1,07,780.00		7.0 5.4	17		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 UniversityExp.	100	13,67,936.40	20,40,857.00	11,270.00	3,412.00	4,710.00	17,62,303.00	51,71,096.40
Advertisement Exp.	11,789.00	28,744.00	1,04,700.00	91,263.00	6,574.00	42.255.00		
scale development material Exp.	2,50,439,00	20,744.00	504,200.00			12,356,00	82,949.00	3,37,875.00
Honorium Exp.	2,30,437.00	2 04 500 00		9.			6 20 000 00	2,50,439.00
Electrical Exp		7,84,500.00			-:		6,38,000.00	14;22,500.00
Eligibility Exp.		85,000.00	68,900.00		7,863.00	5,378.00	1,31,558.00	2,98,699.00
		1,26,795.44			1		*	1,26,795.44
Function Exp.	3	14,233.00		35.	-		* 1	14,233.00
College & School Cleaning Exp.		20,879.00			- 6			20,879.00
Light Bill Exp.	17,610,00	75,710.00	58,200.00	24,713.00	*)	H	40	1,76,233.00
News Paper Exp.		5,689.00		- 3	× .	-	2.	5,689.00
Telephone Bill Exp.			=	20,156.00	6,489.00	7,385.00	14,178.00	48,208.00
Banner Exp	3	10,000.00			5.7		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.	3	E 1		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	*				8	63,500,00
Bonus Paid Exp.	3	1,05,000.00		:4	:541	12	2:	1,05,000.00
Travelling Exp.	39	18,456.00	*	2.0	W.	2	9	18,456.00
Water Exp.	= =	4,163.00	9	10,740,00	- 8		5 (14,903.00
Computer Repairing Exp.	8	45,270.00			1		-	45,270.00
Internet Bill Exp.		18,000.00	-					18,000.00
Postage & Courier Exp.	-	9,463.00		9,752:00	(40)			19,215.00
Printer Toner Refill Exp.	9	7,500,00				8	4.	7,500.00
Office Exp.		12,440.00		-	100		6,000.00	18,440.00
Education Shibir Exp.	26,992.00	14.				i i	- 2	26,992.00
Health Awarenes	10,236.00	160		12	125	100	2.	10,236.00
Mahila Melawa Exp.	14,263.00	720	9		42	2	2.3	14,263.00
Meal Exp	21,430.00	161						21,430.00
Culturer Prog.Exp.	8.160.00		0			2		8,160.00
ain Urban Loan Interest	17,15,919,86							17,15,919.86
Colour Exp.		790			196		21,000.00	21,000.00
School Cleaning Exp.		140		47,900.00		a	22,000,00	47,900.00
Vedical Material Exp.				22,389.00	100			22,389.00
Mandap Decoration Exp.	35,460.00	7.65		22,305.00				35,460.00
Tree Plantation Prog.Exp.	9,578.00	197	2 1				5 1	9,578.00
Raw Marelal Purchase	2,576,00		2			(A)	19,52,000.00	
Purchase Cloth	8	1877	-		20.			19,52,000.00
Employee LIC Paid Exp.		98,340.00		5 102 00	2.5		2,70,000.00	2,70,000.00
Auniciple Tax Paid Exp.	1 40 250 00	98,340.00		6,102.00			49,440.00	1,53,882.00
Annequine	1,40,258.00	/#:			345		4.08 400.00	1,40,258.00
Total	32 27 204 32	1 35 40 331 40	20 55 025 72	00 04 440 TO	00.000.00	10 -17 -17	4.07.698.00	4,07,698.00
disc. Exp.	23,27,304.23 5,679.00	1,25,49,221.12	38,55,826.70	29,81,416.52	89,680.00 4.156.00	30,55,671.00 3,147.00	2,71,02,443.20	5,19,61,562.77

Andreas Automation

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



SCHEDULE IX-D

Information to be sumbitted 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 PA	N NO OF TRUST.		AAATD9510E	
Un	gistration No. With Date Of Registration der section 12AA Of Income Tax Act,1961 3 Of 1961)		PN/CIT (Exemp.)/Tech/12AA/Abe	ed Rg/128/46/0607
3 Ac	knowledgement No. with date of filling	Sr.no.	Acknowledgement No.	A. Y.
of	the Return of Income for earlier	1	374554530300620	2018-19
th:	ree years.	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	AJEPJ86740
7	Avinash Pandurang Kamble	IPRPK2365N

According to Information & Explanation given by trustee

Place:- Beed. Date - 17.12.2022

Haharashtra Start Start Augustebud Bart Start Augustebud Bart Start Augustebud Bart Start Start Start Augustebud Bart Start St

PRINCIPAL
Giddharth 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.

ar Er	ding 31st March, 2021 Reg. No F - 5857 (Beed)	Marian
a)	Whether accounts are maintained regularly and in According with the	YES
	provision of the Act and the rules	120
b)	Whether receipt and disbursements are properly and correctly	
ر,	Shown in the accounts.	YES
c)	Whether the cash balance and vouchers in the custody of the	
c)	Manager or trustee on the date of audit were in agreed with Account	(cash not counted by t
d)	Whether all books deeds accounts youchers other documents	IES
uj	of records required by the auditor were produced before him	YES
e)		153
-)	Whether a register of movable and immovable properties in	
	Properly maintained the changes therein and communicated	et
	From time to time to the regional office and the defects and	1000
	Inaccuracies mentioned in the previous audit reports have	YES
	Been duly complied with.	1
f)	Whether the manager or trustee or any other person required	
	by the auditor to appear before him did so and furnished the	ALEC
	necessary information required by him.	YES
g)	Whether any property of funds of the trust were applied for	110
, ,	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	110
	Amounts written off in any.	NO
i)	Whether tenders were invited for repairs of construction	110
	Involving expenditure exceeding Rs. 5000/-	NO
j)	Whether any money of the public trust has been invested	NO
k)	Contrary to the provision of section 35.	NO
K)	Attention, if any, of the immovable property contrary to the	NO
15	Provisions of section 36 which have come to the notice of the Auditors	NO
1)	All cases or irregular, illegal or improper expenditure of	1
	failure of commission to recover monies or other property	
	or other property there of & whether such expenditure failure	I .
	omission or waste was caused in consequence of branch of trust	
	of misapplication of any other misconduct on the part of the	NIL
1	Trustees or any person while in the management of the trust.	NO
m)	Whether the budget has been filed in the form provided by rule 16 A Whether the maximum and minimum of the trustees is maintained	YES
n)	Whether the meetings are hold regularly as provided in such instruments.	YES
0)	Whether the minutes Books of the proceeding of the meeting is maintained.	YES
p)	Whether any of the trustees has any interest in the investment of the trust	NO
a)		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	Partly
	Accounts of the previous year have been duly complied with by the	Complied
43	Trustees during the period of audit.	Compiled
t)	Any special matter which the auditor may think fit or necessary to	NO

For P K C S & COMPANY Chartered Accountants

(Partner)

CA Dnyaneshwar V. Khand

(M. No. 180133) Mornia

Place:-Beed Date - 23.12.2021

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

Bring to the notice of the Deputy of Assistant Charity Commissioner

Maharashtra Siling

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.

g. 110	- F - 5857 (Beed)	Amount Rs.
:2	Income As Shown in the Income and Expenditure	2,30,04,972.7
i)	Service recovery the service of the	
•••	Account (Schedule IX)	
ii)	Items Not Chargeable to contribution under	
	Section 58 and Rule 32	
	1. Donation Received from other public Trusts and	
	Dharmada.	6,85,000.0
	2. Grant received from Government & Local Authorities	3,00,000
	3. Interest on Sinking or depreciation fund	2,23,19,972.3
	4. Amount Spent for Secular Education	2,23,17,772
147	5. Amount spent for the purpose of medical relief	
10	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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	(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.	
767.70	Total	1.

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

Soegaon Auranyth

Trusteee

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

Chartered Accountants

FR.No.

[Partner]

CA Dnyaneshwar V. Khande ACCOUNT

(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	Amont Rs.	Assets		Amont Rs
Frust Funds or Corpus		mmoveable Properties-	1 00 05 600 00	
Bal As per last B/S		As Per (Annexure 'C')	1,82,85,688.00	
Life Membership Fees		Bal. as per last B/s		2
*		Addition during the year		1,82,85,688.00
Other Earmarked Funds :		Less - Sale during the year		1,82,85,688.00
Depreciation Fund				
Sinking Fund	1	Fixed Assets	40 400 00	
Reserve Fund		As Per (Annexure 'D')	1,59,68,120.93	
Any OthER Fund		Addition during the year	i.	4 50 40 400 00
Loans (Secured or Unsecured)	1	Less - Sale during the year_		1,59,68,120.93
As Per (Annexure 'A') 69,96,501.00			3	
From Trustees		Investment - Op Bal		
Add:- Addition		FDR A/c. 60153987742	5,90,904.00	
Less:- Repayment		TDS On FDR	3,185.00	
From Others	69,96,501.00	Accrud Interest On FDR	42,454.71	6,36,543.71
Prom oners	-			
Liabilities		TDS - FY 2019-2020	1	4,523.00
As Per (Annexure 'B') 22,88,815.00	1	TDS - FY 2020-21	1	45,325.00
For Expenses		Advances & Deposit		
For Advances		As Per (Annexure 'F')	40,85,350.00	
For Rent & Other Deposits		Employees		
For Sundry Creditors	22,88,815.00			••
For Standary Creditors	,,	Others		40,85,350.00
Income and Expenditure A/c				· ·
Bal. As per last B/S 3,68,39,667.1	3	Income Outstading		
Less:- Appropriation		Rent		
Add:- Surplus		Interest		14
Less: - Deficit & Exp. 19,05,643.6	4 3,49,34,022.88	Other Income		
Bess (Besset a Bary				1
		Cash & Bank Balance	St. Section Military Sport Care	
*		As Per (Annexure 'G')	51,93,788.23	51,93,788.2
		Income & Expenditure A/	<u>c</u>	
1		Bal. as per last B/S	-	
		Add:- I & Exp. A/C		-
Total Rs.	4,42,19,338.8	Total Rs.		4,42,19,338.8

Trustee Place:- Beed

Date - 23.12.2021

As per our Report of Even date For PKCS&COMPANY **Chartered Accountants**

(Partner) CA Dnyaneshwar V. Khande

(M. No. 180133)

F.R.No. 145669 W

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	Amont Rs.	Income	Amont Rs.
To Expenditure in respect	***************************************	By Rent	
of properties	1		9
Rates, Taxes, Cesses		By Interest	
Repairs and Maintainace		On Securities	1
Salaries		On Loan	
		On Bank Account	
Insurance		Of Builtings	
Depreciation(by way of provision		By Bank Interest Received	1,59,351.00
or adjustment)	2	By Balik Interese Records	
Other Expenses		n n: :11	1.
To Establishment Expenses	- 1	By Dividend	
To Remuneration to Trustee		1 371.3	
To Remuneration (in the case of		By Donation in cash or Kind	
math) to the head of			§ 5
the math including his		By Grant Recived	10.000.00
household expenditure, if any		N.S.S. Grant Received	6,75,000.00
To Legal Expenses		Grant Received Prime Minister	0,78,000.00
To Audit Fees		By Income from other source	1 10 21 22 52
To Depreciation		Scholarship Recived	1,48,31,036.50
To Contribution and fees	l l	Student Exam Fees Received	5,97,240.00
To Amount written off	1	Student Tuition & Admi. Fees Rec.	62,61,883.00
a) Bad Debts		Typing Fees Received	9,300.00
b) Loan Scholorships		Exam Fees Return	3,16,970.50
c) Irrecoverable rent	1	University Received	95,513.00
d) Other items		MS-CIT Fees Received	2,500.00 46,178.71
To Miscellaneous Expenses	7,038	.00 FDR Interest Received	46,176.7.
To Depreciation	15,24,489	.12	
To Amount transferred to reserve or specific fund		By Transfer from Reserve	-
		By Deficit Carried over to	19,05,643.6
To Expenditure on objects of the	ř.	Balance Sheet	1
trust:-	2,33,79,089		
(As Per Annexure Attached)	2,33,79,003		
To Surplus Carried to		_	
Balance Sheet	•••		
Total Rs.	2,49,10,616	5.35 Total Rs.	2,49,10,616.3

Trustee

Place:- Beed

Date - 23.12.2021

As per our Report of Even date For PKCS & COMPANY **Chartered Accountants**

F.R.No.

145669W

CA Dnyaneshwar V. Khande

(Partner) (M. No. 180133)



Siddharth Library and Information Science Coilege, Padegaon, Aurangebad, 431002 (MS.)

NAME OF THE TRUST :- DEOGIRI PRATISHTHAN, AT. POST. BEED, TQ. & DIST. BEED. Consolidated Receipt and Payament Account

For the year ended 31st March, 2021

Receipts	Amount Rs.	Payments	Amount Rs
To Opeing Balance Cash Balance	2,03,358.50	By Opening Bal Jain Urban Multi State Loan A/c	51,04,449.00
Cash At Bank	1,16,27,115.96	By Expenditure	2,33,79,089.23
To Receipts/Income As Per (Annexure 'H.')	2,29,49,208.00		
		Fixed Assets (Fixed Assets Schedule)	74,80,445.00
t. •		By TDS on Cash withdrwal By TDS F. Y. 2019-20	35,200.00 4,523.00
By Closing Balance		By Misc Exp By Closing Balance	7,038.00
Jain Urban Multi State Loan A/c	64,24,850.00	Cash Balance Cash At Bank	31,383.00 51,62,405.2
Total Rs.	4,12,04,532.4	Total Rs.	4,12,04,532.4

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

145669W

For P K C S & COMPANY Chartered Accountants

(Partner) CA Dnyaneshwar V. Khand

Harely

(M. No. 180133)

Place:- Beed Date - 23.12.2021

PRINCIPAL
PRINCIPAL
Siddharth Library and Information
Science College, Padegaon,
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 2	Temporary Loans from Trustee Jain Multistate Co-operative Credit A/c 200037	5,71,651.00 64,24,850.00
	Total Rs.	69,96,501.0

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

	· · · · · · · · · · · · · · · · · · ·	lo- Salanas	Addition	Repyment	Closing Balance
SR No.	Particulars	Op.Balance	-	1	3,83,765.00
1	Ananad Computers	3,83,765.00	1		2.74,750.00
2	Payal Computer	2,74,750.00	*		97,850.00
2	Saraswati Book Center	97,850.00		-	1
3	The state of the s	1.07.500.00	-20		1,07,500.00
* 4	Mauli Furnitur	-,,-			2,16,000.0
5	Building Rent Payble of Tulsi College	2,16,000.00			10,08,950.0
6	Professional Tax	10,08,950.00	1	12	2,00,000.0
7	Sikchi seema Rajendra	2,00,000.00		1	2,00,00
•					22,88,815.0
		22,88,815.00			22,00,023.0

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

V Addition Closing W.D.V
28.00 - 1,62,51,928.00 00.00 - 4,82,000.00 50.00 - 2,60,260.00 12,91,500.00 12,91,500.00 Total 1,82,85,688.00



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')

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

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



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

Maharashtra

San Aurangebook

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

R No.	Particulars	Amount Rs.
1	Sanstha Account	
	Cash in hand	3,847.00
	State Bank of India-62208249008	11,060.30
28	P.M.B000048	724.00
2	Tulsi College of C.S.& IT.BEED	
	Cash in hand	1,699.00
	SBI-62137036189	32,181.65
	Mata Ramai N.S.A. A/c.No.3	2,059.00
	Mata Ramai N.S.A. A/c.No.4	750.00
3	Sidharth College, Aurangabad	
896	Cash in hand	5
45	Bank Of Maharashtra-60026216991	50,09,734.32
4	Tulsi English School	-
	Cash in hand	5,343.00
	Mata Ramai Pathsanstha-06	42,882.00
	Bank Of India -7612011000220	9,494.46
5	Tulsi I.T.I.	
	Cash in hand	14,183.00
	Mata Ramai Pathsanstha-11	1,145.00
6	Tulsi Art's S. & C.College, Beed	
	Cash in hand	2,545.00
	Mata Ramai Pathsanstha-19	9,500.00
7	Fashion Design College	
	Cash in hand	3,624.0
1	Mata Ramai Pathsanstha-05	38,713.0
	Bank of Baroda-4386020000149	4,161.5
8	Tulsi Spardha Pariksha Kendra	142.0
0		51,93,788.2





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

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

Follwing Statement Are Showing Receipts

Deogiri Pratishthan,

Tulsi College Of Fasion Design,Beed

Tuisi English School,Beed

Sidharath Library College ,Aurangabad

Commerce Jr.College, Boed Tulsi Art'S, Science &

Tuisi I.T.I College,Beed

Tuist College of C.S.& IT.BEED

Total

1,40,31,036.50

1,14,50,485.00 74,620.00

3,66,000.00

17,02,475.00

32,34,682.00

5,300.00 96,950.00

33,80,551.50 5,17,320,00 8,61,776.00 10,000.00 9,300.00

62,61,883.00

10,000.00 9,300.00

5,97,240.00

1,59,351.00 3,16,970.50 95,513.00

2,500.00

1 4 4 Ch	17	.00. 000, 000, 000, 000, 000,	997	Z.	A GAMA
					*

To MS-CIT Fees Received

To University Received To Exam Fees Return

To Grant Received Prime Minister

6,64,875.00 539.00

6,65,414.00

1,18,91,105.00

17,02,475,00

38,06,516,50

1,02,250.00

2,500.00

47,78,947.50

2,29,49,208.00

6,64,875.00 539.00

3,16,970.50 1,59,351,00

95,513.00 2,500.00

To FDR Interest Received

To Bank Interest Received To Typing Fees Received To N.S.S. Grant Received To Student Tuition & Admi. Fees Rec. To Student Exam Fees Received To Scholarship Recived





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 'I')

Particulers	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
			, mar and a cond	500	Deta	comm.comege	0.00	
Jain Urban Multi Interest on Loan	13,06,251.00				1			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	3,770.00	2,50 1.7 5	2,730.37	1	30.00		1,57,500.00
Health Awareness Programme	6,895.00			1	1	1	1	6,895.00
Culturer Prog. Exp.	6,750,00				1	4,571.00	k 1	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	30,000.00	-	24,000,00	4,551.00	0,502.00	0.,0.000	14,000.00
Loan Recovery Notice Charges	150.00				l.		1	150.00
Vidyapeeth Application Fees	10.000.00							10,000.00
Vidyapeeth prasvat Exp.	2,96,100.00				1	į į		2,96,100.00
Affilation Exp.	2,70,200.00	1,49,000.00					60,000.00	2,09,000.00
Tea Bill Exp.		2,100.00					00,000	2,100.00
Furnitur Repairing Exp.		17,250.00			1 :	1 2	10,000.00	27,250.00
Bulding Rent Exp.		3,11,000.00		8	1		10,000.00	3,11,000.00
Building Reparing & Main.Exp.		1,14,470.00	1,34,290,00	<u>***</u>		1 .		2,48,760.00
Computer Job & Xerox Exp.		5,545.00	7,394.00	5,843.00	3,925.00	2,240.00	1 1	24,947.00
Exam Fees Paid UniversityExp.		4,69,800.00	6,01,598.00	5,843.00	3,925.00	2,240.00	11,35,387.00	
Honorium Exp.		57,500.00	6,01,598.00		100	1	11,33,367.00	22,06,785.00
Internet Bill Exp.					· ***			57,500.00
Travelling Exp.		6,763.00		*	(*)		f I	6,763.00
Electrical Exp.		34,400.00	-					34,400.00
Eligibility Exp.		9,768.00		1	5,620.00	3,146.00	1,40,000.00	1,58,534.00
Computer Repairing Exp.	1	1,29,783.00		1	25.5		3,40,145.00	4,69,928.00
Function Exp.	1	15,832.00					1	15,832.00
College / School Cleaning Exp.	i	10,200.00	. * ∀	*				10,200.00
Light Bill Exp.		16,670.00	(4)	36,800.00		*		53,470.00
Telephone Bill Exp.		50,740.00	-	1				50,740.00
Professional Tax Exp.		11,300.00	121	18,645.00	5,860.00	6,412.00	17,700.00	59,917.00
Office Exp.	1	29,200.00		1			1	29,200.00
	1	3,465.00				15.	8	3,465.00
Salary Exp.	1	37,11,132.00	9,85,000.00			86,500.00	92,28,000.00	1,70,02,152.00
Water Exp. Postage & Courier Exp.		1,660.00		8,940.00		1		10,600.00
Printer Toner Refill Exp.		2,040.00		7,580.00	-			9,620.0
Petrol Exp.		3,250.00	*	-	1			3,250.0
	1	5,290.00	•					5,290.0
Carpet Exp. Colour Exp.	1				1	1	25,300.00	25,300.0
		1			1	4	80,000.00	0,000,08
News Paper Exp.		1		5,410.00)			5,410.0
Electrical Material Exp.	- 24	1	1,82,977.00		1			1,82,977.0
Total	18,20,402.70	52,49,489.88	10 50 500 70	20 54 054 25	50 435 0	1,11,481.00	1,11,15,661.50	2 22 20 000 2
Misc.Exp.	1,850.00		19,60,623.70	30,51,994.39	2,315.00			2,33,79,089.2 7,038.0



PRINCIPAL

PRINCIPAL

Siddharth Elbrary and Information

Science College, Padegaon,

Aurangabad, 431002 (MS.)

A AUTO State

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, TQ. & DIST. BEED - 431122 for the last three years is as under :-

FINANCIAL YEAR	TURNOVER (In Rs.)
2017-2018	1,64,72,322.00
2018-2019	3,02,35,709.00
2019-2020	4,02,23,265.00

Total Rs.

Maharashin

da Aurangalo

8,69,31,296.00

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

Place: Beed.

Date: 03/03/2021

UDIN: 21011386AAAABE4541

KALYAN N. KOTECHA.

котесна & со;

CHARTERED ACCOUNTANT, BEED

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

STROBARTE COLLEGE Mental Information

Mitmita, Aurangahad.

Siddharth Libran; 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.

ar End	fing 31st March, 2020 Reg. No F- 5857 (Beed)	
a) \	Whether accounts are maintained regularly and in According with the	YES
F	provision of the Act and the rules	
b)	Whether receipt and disbursements are properly and correctly	YES
13	Shown in the accounts.	
c) 1	Whether the cash balance and vouchers in the custody of the	YES
	Manager or trustee on the date of audit were in agreed with Account	
A 16	Whathar all books deeds accounts youchers other documents	YES
	records required by the auditor were produced before milit	, 20
	With the consister of movable and immovable properties in	
	named the changes therein and communicated	
	Committee to time to the regional office and the delects and	YES
	Inaccuracies mentioned in the previous audit reports have	TES
	Been duly complied with	
9	two the manager or trustee or any other person required	
f)	by the auditor to appear before him did so and furnished the	
	necessary information required by him.	YES
	Whether any property of funds of the trust were applied for	
g)	any object of purpose of the Trust.	NO
	The amount of the outstanding for more than one year and the	
h)	The amount of the outstanding for more alex	NO
	Amounts written off in any. Whether tenders were invited for repairs of construction	
i)	Involving expenditure exceeding Rs. 5000/-	NO
	Whether any money of the public trust has been invested	The section of
j)	Contrary to the provision of section 35.	YES
	Attention, if any, of the immovable property contrary to the	*****
k)	Provisions of section 36 which have come to the notice of the Auditors	NO
	All cases or irregular, illegal or improper expenditure of	
1)	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	
	omission or waste was caused in consequence of branch of the	
	of misapplication of any other misconduct on the part of the	NIL
	Trustees or any person while in the management of the trust.	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 Whether the maximum and minimum of the trustees is maintained	YES
0)	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
(p	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	
s)	harbother any irregularities pointed out by the auditors in the	Partly
	Accounts of the previous year have been duly complied with by the	Complie
	Taletone during the period of audit.	Compac
t)	Any special matter which the auditor may think fit or necessary to	NO
	Bring to the notice of the Deputy of Assistant Charity Commissioner	1.0

Stand Information Stephen Place:- Beed Date:- 10/02/2021

Gos Aurangebah

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

Siddharth Library and Information Science College, Padegaon, Aurangebad, 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- 585/ (Beec)
		Amount Rs.
(No. I)	Particulars Income As Shown in the Income and Expenditure Account (Schedule IX) 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. 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 cellection at 4 percent of gross rent of Building let ourt	1,00,000.00 4,01,23,265.4
	Building let ourt 10. Cost of collection income or receipts from securities Stock etc. at 1 percent of such income. Gross Annual income Chargeable to contribution Rs. Total	

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., HARTERED ACCOUNTANTS, BEED.

way and Information

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

Mehecashi

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	802.0
		602.00
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	Tulsí 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
-		142,00
	Total Rs.	2,03,358.50

Place : Beed Date : 10/02/2021.

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

Siddharth Library and Informatic Science College, Padegeon, Aurangebod, 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
I	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.	40,85,350.00

Place : Beed

Date: 10/02/2021.

Charter decounts of

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

Maharashtra

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

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

	30,54,541.12 2,507.27 29,73,856.87 79,598.31 13.92 51,205.29 10,828.50 2,455.94 88,131.57 1,11,901.55 6,40,809.00	14,91,148.00 3,39,394.00 443.00 14,047.00 20.00 9,036.00 1,911.00 433.00 9,792.00 12,433.00 71,201.00	24,85,246.08 33,93,935.12 2,950.27 33,04,284.87 93,645.31 33.92 60,24[.29 12,739.50 2,888.94 97,923.57 1,24,334.55	15,62,400.00 19,33,886.00 1,700.00 13,50,480.00 0.00 0.00 0.00 0.00 51,261.00 3,47,600.00	9,22,846.08 14,60,049.12 1,250.27 19,53,804.87 93,645.31 33.92 60,241.29 (0,241.29 12,739.50 1,24,334.55 1,24,334.55 3,64,410.00	Computer Dead Stock Fax Machine & Mobile Furniture Inverter Printer Battery DVD & TV Scanner Sport Material Science & Computer Lab Stilat Machine Electrical & Electronics
	1,13,03,665.04	26,52,161.00	1,39,55,826.04	00'602'62'19	77,76,117.04	Total Rs.
						Ical of Diversion
		13,740,00	1,06,322,00	1,06,322.00	00.00	Line Plantonics
	90 374 00	15 040 AD	0000		2,011,110,0	Machine
	6,40,809.00	71,201.00	7,12,010.00	3.47,600.00	2 64 410 00	ice & Computer Lab
	CC.1UY,11,1	12,433.00	1,24,334.55	0.00	1 24 334.55	[Valor tat
	111 001 65			VV.1U2,11C	46,662.57	kAobaria
	88,131.57	9,792.00	97,923.57	\$1.261.00	72 660 67	her
	Li-Tour	433.00	2,888.94	0.00	2.888.94	
	2.455.94	433.00	200000	200	uc. (81,21	& TV
15%	10,828.50	1,911,00	12,739.50	00.0	NA 020 CT.	7.7
1	77.007.10	9,036.00	60,24[.29	00.0	60,241.29	
	\$1 205 29	00 200 0	1000	0.00	33.92	
	13.92	20.00	13 92	000	10.070,50	rer .
15%	79,598.31	14,047.00	93,645.31	0.00	03 645 31	ture
	10.0000 (1.) (7.7	3,30,428.00	33,04,284.87	13,50,480.00	19.53,804,87	
	79 32 856 87	00 007 00 0		1,/00:00	1,250.27	Machine & Mobile
	2,507.27	443.00	2 950 27	20000	- Introduction	Stock
0%01	30,54,541.12	3,39,394.00	33,93,935.12	19,33,886.00	14 60 049 12	ourer
	2,24,000,000	14,91,148.00	24,85,246.08	15,62,400.00	9,22,846.08	
%U%	80 800 000	00 07 10 7		0.00	22.796	Coin Box
%01	870.77	97.00	77.796	000	000000000000000000000000000000000000000	Library Book
%01	32,02,472.86	3,55,830.00	35,58,302.86	8,26,060.00	27 32 2A2 86	
					,	2
00	7	9	5	4	L L	
Depreciations	31/03/2020	the	on 31/03/2020	the year	Bal. As on W.D. Value 01/04/2019	
of	BS ON	Depreciation	Total Value	Addition	Opening	Particulars

Date: 10/02/2021. Place : BEED

Science College, padegaonil Aurengebad, 431002 (MS.)

KALYAN N. KOTECHA,

KALYAN N. KOTECHA,

KOTECHA & CO.,

KOTECH

Maharashtra Siga

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

BUILDING CONSTRUCTIONS OF:

1 Tulsi English School

2 Tin Shed Construction

Balance as per

Construction

Total Rs.

Last B/s. 1,62,51,928.00 during the year

1,62,51,928.00

0.00

4,82,000.00

Mahara-

Roon Attrangabab

4,82,000.00

1,67,33,928.00

OPEN LANDS:

1 Plot S.No. 62 No. 13

2,60,260.00

1,69,94,188.00

Total Rs.

Place : Beed

Date: 10/02/2021.

Charles of Accountails

KALYAN N. KOTECHA, KOTECHA & CO., CHARTERED ACCOUNTANT,

BEED.

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

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

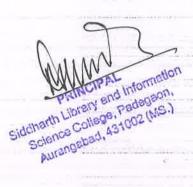
Sr. No.	Particulars	Amount 1
1	Ananad Computers	3,83,765.00
2	Payal Computer	2,74,750.00
3	Saraswati Book Center	97,850.00
4	Mauli Furniture	1,07,500.00
5	Building Rent Pyable of Tulsi College	2,16,000.00
6	Professional Tax	10,08,950.00
7	Sikchi Seema Rajendra	2,00,000.00
	Total Rs.	22,88,815.00

Place : Beed

Date: 10/02/2021.

M. No. 101385 F.R. No. 105281W & Charter of Accounts

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





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

nt
5,71,6\$1.00
51,04,449.00
56,76]100.00

Place : Beed Date : 10/02/2021.



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



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
EXPENDITURE	741104111		[Accrued]		
Expenditure in respect of properties		В	y. Rent		
Repairs and maintenance of Building	1		[realised]	1	
Salaries		1	Ç		1
Insurance			[Accrued]		
Depreciation (by way of provision of	1	T.	by Interest		1
adjustments)	1	1	[realised]		
other expenses Municipal Tax		1	[realised]		
			On Securities (FDR)		45,220.43
To, Establishment Expenses					
To. Remuneration to Trustees			On Loans		
10. Kemmeration to Trustees					1,44,009.00
To. Remuneration (in the case of math)			On Bank account		1,44,005.00
10. Remuneration (In the case of many	20.4	× 1			
to the bead of the math, including his	1 1	1	By, Dividend		
household expenditure, if any	1				9
	1 1		By, Donation in cash or kind	1	
To, Legal expenses	1				1,00,000.00
To. Audit Fees	1 4		By, Grants	1	1,00,000.00
10.7400111000	1			1	
To. Contribution and Fees	1		By. Income from other sources		4
To. Commission	1 1		(In details as far as possible)	40,000.00	
To, Amount Written of			Univ. & Board Exam. Fees		
a) Bad Debts			Scholarship Fees Recd.	2,83,14,067.50	
	1		Fees Recd. From Stud.	1,15,79,968.50	2 00 24 025 0
b) Loan Scholarships	1 - 1				3,99,34,036.0
c) Irrecoverable rents	1				
d) Other Items					
To. Miscellaneous Expenses			U SUSSILI VER UIL DE LA	W 1112-1112-1112	
TO. IVEISOCITATION CO.	4		A		
To. Expenditure on objects of the tru	ist			0.000	
a) Religious					
b) Educational (Annexure 'A	(2)	2,76,31,288.9			
c) Medical relief	-		The state of the s		
d) Relief of poverty					
e) Other Charitable	1		Annual Control of the State of	A CONTRACTOR	
e) Other Charlante					
To. Depreciation					
(As per Annexure 'F')		26,52,161.0	0		
(res per remainder			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0.
To. Surplus Carried over to B/	S.	99,39,815.4	19 By. Deficit Carried over to B/s.	1	1.0
		4.02,23,265	Total Rs.		4,02,23,265
Total Rs.		4,02,23,2652	* Strike off whichever is not applica		The state of the s

* Strike off whichever is not applica

As per our report of even date

Place :- Beed.

Date: 10/02/2021.

TRUSTEE

Chartered Accountants

KALYAN N. KOTECHA
KOTECHA & CO.
CHARTERED ACCOUNTANTS
M.NO.011386 BEED.

Maharashtra Maharashtra Siddhaffi 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
				1	97,200.00
			By, Office Exp.		
	1		By Photo Exp.		20,650.00
			By, Electrical Exp.	1	4,22,923.7
	4		By, Cleaning & Washing Exp.		50,500.0
		l i	By, Examination Exp.		12,900.0
			By, T.A. & D.A. Exp.	1	96,049.2
			By. Light bill	1	70,430.0
			By. Telephone Bill	1	53,291.0
		1	By, Petrol & Diesel Exp.	1	2,500.0
	1		By, NSS Registration Fees	1	2,500.0
			_	1	19,480.0
			By, NSS Camp Exp.		16,215.0
			By, Water Charges		
			By, Refreshment Exp.		10,830.0
			By FIXED ASSETS		
			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	
		1	Furniture Purchase	13,50,480.00	
		i	Electric Material	1,06,322.00	
				1,700.00	
			Office Mobile Purchase		
			Dead Stock	13,48,650.00	
	1		Library Books	8,26,060.00	
			Computer Purchase	15,62,400.00	
					66,61,709
			. I'm name take to the		
			By. TDS on FDR		4,523.
		100	ATERITATION OF THE PROPERTY OF		
	1	1 19	By. Accrued Interest on FDR		40,697.
		4			10.06.276
		1,744	By. Tulsi English School Section		10,06,376.
	_	1 1		n wence	1
		-	By, Tulsi Arts, Sci. & Corrun. College Section		7,88,280.
		à	By, Tulsi College of ITI Section		10,00,000.
			By, Tuisi College of 111 Section		10,00,000
		112	By. Tulsi College of Computer Science Section	- CONTRACTOR	3,00,000.
		17	By. Siddharth Library Section		92,386.
	-	710	D. Taki Calless of Fachian Davins Carries		7,218.
			By. Tulsi College of Fashion Design Section		7,210,
			By. CLOSING BALANCES		
			Cash on Hand	2,02,556.50	
				1,16,25,848.96	1
			Cash at Bank	1,10,23,646.90	1,18,28,405
					1,10,20,403
			Total Rs.		4,82,03,998

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

Place: BEED

Date: 10/02/2021.

Siddharth Library and Information
Science College, Padegeon,
Aurangebed, 431002 (MS.)

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

Maharashtra Maharashtra

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

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

RECEIPTS	RS. PS.	RS. PS:	PAYMENTS	RS. PS.	RS. PS.
			By Staff Salary		1,87,87,642.00
OPENING BALANCES Cash on hand	40,643.50				5,50,000.00
Cash at Bank	48,45,829.60	48,86,473.10	By. Honorarium		3,30,000.00
		40,00,413.10	By, Admission Inventive		75,000.00
Interest on Bank A/c.		1,44,009.00	By. Affiliation Fees		1,57,502 36
. Interest on FDR		45,220.43			9,130.00
o. Univ./Board Exam fees from Stud		40,000.00	By, Hospital Medical Exp.		
			By, Ordinary General Repairs		6,47,072.00
a, Fees recd, From Stud.		1,15,79,968.50	By, Advertisements Exp.		3,39,890.00
o. Scholarship Fees Reed.		2,83,14,067.50			92,741.00
		50	By, Misc. Exp.	100	
To Tulsi College of Fashion Design Sect	ios	3,50,000.00	By Gathering Exp.		45,312.00
Fo. Tulsi English School Section		3,36,684.00	By. Audit Fees		2,100.00
To Tulsi College of Scamputer Science Sec	tion	25,57,576.00	By, Eligibility Exp.		4,83,905.88
The converse of the converse o			By. Donation		10,000.00
			By MSCIT Fees		7,600.00
		1910			2,500.0
		1	By, Legal Exp.	10	
			By, Printer Tonner Riffling Exp.		14,570.0
		-	By. Univ. & Board Fees Paid		25,82,485.0
		F 5	By. News Paper Exp.		46,538.0
			By. Xerox & Typing Exp.		1,56,853.0
		100	By Science Exhibition Exp.	T.C. Ecole	5,000.6
		100	By, Science Exittoidon Exp.		
			By: Building Rent		6,12,000
		-	By. Function & Festival		1,50,574.
			By. Printing & Stationery Exp.		-5,36,892.
		-12	By, Banner & Frame Exp.		1,56,855
					13,854
			By, Bank Commission		1
			By, Tour Exp.		66,599
			By, Internet Exp.		4,521
			By Postage & Courier Exp.		19,662
			by rusings a Country Exp.		
BALANCE C/D.		4,82,03,99	B.53 BALANCE C/D.		2,55,76,79

Contd....2

Maharashtra

Siddharin Library and Information

Science College, Padegaon,

Aurangabad, Stell

A

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. OPENING BALANCES Cash on hand Cash at Bank	313.00		By. Jain Urban Multistate Loan A/c. (Opening Balance)		40,61,924.0
S.B.H. A/c. 62208349008 PMB A/c. 48	392.30 724.00		By. Interest on Loan (Jain Urban)		10,42,885.0
1.000,00,00	121.00	1,429.30	By. Misc. Exp.		12,792.0
To. Grant Reed, Prime Minister (Skill Development)	2	1.00.000.00	By Printing & Stationery Exp.		11,547.0
(Oraci 2470ispinini)		1,00,000.00	By. Bank Commission & Charges		4,608.30
To. TEMP. LOAN FROM TRUSTEE			By. Education Camp Exp.		11,000.0
Receipts Less: Payments	15,000.00		By. Health Awareness Programme		21,463.0
Sous . I cyllion	0.00	15,000.00	By. Ladies Camp Exp.		21,653.0
To, Jain Urban Multistate Loan A/c.	(4)		By. Cultural Programme Exp.		18,487.0
(Closing Balance)	*1	51,04,449.00	By. Advertisement Exp:		12,450.0
			By. CLOSING BALANCES Cash on hand Cash at Bank	802.00	
			S.B.H. A/c. 62208349008 PMB A/c. 48	543.00 724.00	
					2,069.0
Total Rs.		52,20,878.30	Total Rs.		52,20,878.3

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

M.No. 011385 E.R.No.

Place : BEED Date : 10/02/2021. Accountants, Maharashtra

Siddharth Library and Information Science College, Padegaon, Science College, ASTOO2 (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.

CAMPAIDITIEF	Amount	Amount	INCOME	Amount	Amount
EXPENDITURE	Amount	74	[Accrued]		
o. Expenditure in respect of properties	1	1	By. Rent		
Repairs and maintenance of Building		1	[realised]	1	1
Salaries			[100007		
Insurance	572		[Accrued]		
Depreciation (by way of provision of		1			1
adjustments)	1		By. Interest		
other expenses Municipal Tax	1		[realised]		
2	1 1		O. C. (Controlle)		45,220.43
To. Establishment Expenses	1		On Securities (FDR)		
IO. Establishment Emp	1				
To. Remuneration to Trustees	1		On Loans	1	
to. Remuneration to Trastees	1				1 44 000 00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.5		On Bank account	1	1,44,009.00
To. Remuneration (in the case of math)				1	
to the head of the math, including his	1 1		By. Dividend	1	
household expenditure, if any			By. Dividend	1	
	1 1		By. Donation in cash or kind	1 1	20
To. Legal expenses			By. Donation in cash of kind	1 1	
1			water and a second	1 1	1,00,000.00
To. Audit Fees	1		By. Grants		189 m = 200 m 100
16. 7.446113					7
To. Contribution and Fees	1		By. Income from other sources	0 4 44	1
16. Collaboration and 1 and	1 1		(In details as far as possible)	40.000.00	
and the same of	4 -		Univ. & Board Exam. Fees	40,000.00	
To. Amount Written of	- 64		Scholarship Fees Recd.	2,83,14,067.50	
a) Bad Debts			Fees Recd. From Stud.	1,15,79,968.50	
b) Loan Scholarships					3,99,34,036.0
c) Irrecoverable rents				1	
d) Other Items					
1	i i		100 - 1 - x - x	= 1 - 1	
To. Miscellaneous Expenses			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
To. Expenditure on objects of the tre	ist		THE PARTY OF THE P	F 4 9	
a) Religious					
b) Educational (Annexure	(0)	2,76,31,288.5	94		
c) Medical relief	7				
d) Relief of poverty	. 1				
d) Relier of poverty					
e) Other Charitable		1			
	- 1 .	-			
To. Depreciation		26,52,161.	00	OPEN PROPERTY.	
(As per Annexure 'F')	100	20,32,000	The same of the same of	E CONTRACTOR	
	= 1	00 20 915	.49 By. Deficit Carried over to B/s		0.
To. Surplus Carried over to Be	S.	77,07,013	a) Lij. Delitin om		
			400		4,02,23,265.
Total Rs.		4,02,23,265	.43 Total Rs.	ible.	130%300 3000

As per our report of even date

Place :- Beed.

Date: 10/02/2021

Chartered Accountants

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

Dated

TRUSTEE

Maharashtra

Siddharth Library and Information ddharth Library and information, Science Collage, Fadegaon, 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. & DIST. BEED.

Trusts Funds or corpus Balance as per last Balance Sheet Adjustment during the year (give details) OTHER EARMARKED FUNDS (Created under the Provision of Depreciation Funds Sinking Fund Reserve Fund Any other Fund. LOAN (SECURED OR UNSECURED) From Trustees (As per Annexure 'B') From Others Temporary loan LABILITIES For Expenses For Advances For rent and Other deposits For sundry credit Balances as per last B/s. Less: Appropriation, if any Less: Deficit as per income and Add: Sumbus Expenditure A/C. Balances as per last B/s. Less: Appropriation, if any Less: Deficit as per income and Add: Sumbus Expenditure A/C. 99.39,815.49 IMMOVABLE PROPERTIES (Annexure 'D') (Suitably classified giving mode of valuation) Addition or deduction (including those for depreciation) if any, during the year INVESTMENT Balance as per last B/s. FDR A/c. 60153987742 TDS on FDR Accrued Interest on FDR FURNITURE & DEAD STOO (As per Annexure 'E') 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 1	abilities	Rs.	Rs.	N 31ST MARCH, 2020. Property and Assets	Rs.	Rs.
Adjustment during the year (give details) OTHER EARMARKED FUNDS (Created under the Provision of the Income) Depreciation Funds Sinking Fund Reserve Fund Any other Fund. LIAM (SECURED OR UNSECURED) From Trustees (As per Annexure 'B') From Others Temporary loan LIABHLITIES For Expenses For Advances For rent and Other deposits For sundry credit Balances as per last B/s. 2,68,99,851.64 Less: Appropriation, if any Less: Deficit as per income and Add: Appropriation, if any Add: Appropriation, if any Add: Appropriation, if any Add: Deficit as per income and Add: Surplus Expenditure A/c. Addit Deficit as per income and Add: Surplus Expenditure A/c.		1.63.		MMOVABLE PROPERTIES (AT COST)		
Salance as per last Balance Sheet Adjustment during the year (give fetails) Addition or deduction (including those for depreciation) if any, during the year INVESTMENT Balance as per last B/s. FDR A/c. 60153987742 TDS on FDR Accrued Interest on FDR FURNITURE & DEAD STO((As per Annexure 'E') FORM Others Temporary loan LIABILITIES For Expenses For Advances For rent and Other deposits For sundry credit Balances (As per Annexure 'C') INCOME & EXPENDITURE A/C. Balances as per last B/s. Less: Appropriation, if any Less: Deficit as per income and Add: Surplus Expenditure A/c. Policy is per and device and Add: Appropriation, if any Add: Surplus Expenditure A/c. Policy is per and device and Add: Appropriation, if any Add: Deficit as per income and Add: Surplus Expenditure A/c. Policy is per Annexure (T) INCOME & EXPENDITURE Balances as per last B/s. Less: Deficit as per income and Add: Surplus Expenditure A/c.		1	(Annexure 'D')	-	1,69,94,188.0
of valuation) Addition or deduction (including those for depreciation) if any, during the year OTHER EARMARKED FUNDS (Created under the Provision of the Income) Depreciation Funds Sinking Fund Reserve Fund Any other Fund. LOAN (SECURED OR UNSECURED) From Trustees (As per Annexure 'B') From Others Temporary loan LIABILITIES For Expenses For Advances For rent and Other deposits For sundry credit Balances (As per Annexure 'C') INCOME & EXPENDITURE A/C. Balances as per last B/s. Less: Appropriation, if any Less: Deficit as per income and Add: Surplus Expenditure A/C. 99,39,815.49 of valuation) Addition or deduction (including those for depreciation) if any, during the year INVESTMENT Balance as per last B/s. CASH AT BANK (As per Annexure 'E') INCOME & EXPENDITURE Balances as per last B/s. Add: Appropriation, if any Less: Deficit as per income and Add: Surplus Expenditure A/C.	alance Sheet		lo	Suitably classified giving mode	- [
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Total Rs. 4,48,04,582.13 Total Rs.				Total Da	-	4,48,04,583

As per our report of even date

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Siddharth Library and Information

Place - Beed

Date: 10/02/2021.

Income Outstanding (If account are kept cash basis)

Rent Interest other Income Total Rs.

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

Chartered Accountants

Auditors

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.

Maharashtra

Solveon Aurangelies

Dated at

TRUSTEE

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			
	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 _r 13	
3		2	952751410140216	2013-14	
		3	374554530300620	2018-19	
	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	
-			RAJNIKANT YADV WAGHMARE	AGMPW1010A	
4	PAN No. of all Trustees.	4	KAJNIKANT TADV WAGHIYIAKE	VOIGH ATTOTOM	
4	PAN No. of all Trustees.	5	RAGHUNATH PANDURANG JOGDAND	CCWPJ2633J	
4	PAN No. of all Trustees.				

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

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

man and Information

Stron Aurangahad

Siddharth Eibrary and Information Science Cöllage, Padegeon, 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.

ar E	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	
1	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	
1	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	YES
	Been duly complied with.	
f)	Whether the manager or trustee or any other person required	
	by the auditor to appear before him did so and furnished the	- T-1
	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	
ú	Amounts written off in any.	NO
i)	Whether tenders were invited for repairs of construction	
ť.	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
1)	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	and horself a
	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
0)	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	Partly
	Trustees during the period of audit.	Complied
t)	Any special matter which the auditor may think fit or necessary to	
-/	This shall be a thing of the Design of Applicant Charles Commissioners	NO

Place:-Beed

Date: 25.2.19

Stateon Aurangiload

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

Bring to the notice of the Deputy of Assistant Charity Commissioner

Chartered Accountants
1st Floor, Vysparl Santai,
One Poormawed Bank,
Committee Bank,
Committee

NO

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

· * 100		Assets	Amont Rs.
iabilities	7 tillone i to:	Immoveable Properties-	
Frust Funds or Corpus Bal As per last B/S	1	Fixed Assets (As per Fixed Assets Schedule)	24,288,305.04
Life Membership Fees Bai As per last B/S		()	
Other Earmarked Funds Depreciation Fund	-	Investment	T00 000 0
	- 1	FDR-60153987742	500,000.0
Sinking Fund Reserve Fund	1.0	Loans (Secured & Unsecured)	
	127	Loans Scholarships	
Any other Fund		Other loans	
Loans (Secured or Unsecured) From Trustees-Op. Bal. 478,386.00		The state of the s	
Tom tradect of and		Advances	
A - Addition	556,651.00	To Trustees	
Less:- Repayment	330,031.00	To Employees	
From Others		To Contractors	
<u>Liabilities</u>		To Lawyers	
For expenses		To Others- (As per Last B/S)	12,375.0
For advances		Salary Advance	540,000.0
For rent and other deposits			
Jain Multistate co-op Credit A/c-200037		Income Outstanding	
Op. Balance 3,234,370.00		Rent	
Add:- Addition		Interest	
Add:- Interest 827,554.00		Other Income	39,495.
Less:- Repayment	4,061,924.00	Accured Interest	
Less (tops)		Grant Receiable Maharashtra For. E. Dev.	88,200.
		TDS F.Y. 2018-19	6,189.
	4 070 005 00	Cash & Bank Balance	4,887,902.
For sundry credit balances	1,079,865.00	(As Per Annexure)	
(As Per Annexure)		Ramai Pratisthan Beed	-
Professional Tax			
Op Balance 844,650.00		Op. Bailarios	
Add:- Addition 164,300.00		Mud. Taymon	3,444,775
1-ss:- Repayment	1,008,950.00	Less; Received	0,411,110
chi Seema Rejendra	200,000.00		
Income and Expenditure A/C	e Santa in the way	Income & Expenditure A/C	Mary and the same of the same
Bal As per last B/S 24,303,628.76		Bal. as per last B/S	
Dai 7 to por least		Add:- I & Exp. A/C	
Less: - Appropriation Add:- Surplus 2,596,222.88	8		
	26,899,851.64	4	
Less :- Deficit & Exp.	20,000,001.0		
Total Rs.	33,807,241.6	4 Total Rs.	33,807,241

Trustee

Place:- Beed Date:- 25.7.19 Siddharth Library and Information Science College, Padegeon, Aurangabad, 431002 (MS.)

As per our Report of Even date

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.	RiReg. No F- 5857 (Beed)	
	Particulars Particulars	Amount Rs.
1)	Income As Shown in the Income and Expenditure	
116	Account (Schedule IX)	30,235,709.20
ii)	Items Not Chargeable to contribution under	
	Section 58 and Rule 32	
	Donation Received from other public Trusts and	
	Dharmada.	
	2. Grant received from Government & Local Authorities	375,371.00
	Interest on Sinking or depreciation fund	
	Amount spent for the purpose of secular education	29,860,338.20
	5. Amount spent for the purpose of medical relief	
	Amount spent for the purpose of veterinary treatment	
	Of animal	
	7. Expenditure incurred from donation for relief of distress	and the second
	Caused by scarcity flood fire of other	
	Natural calamity,	
	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	The production of the last of
	Deductions out of income from land used non-agricultural Purpose.	
	(a) Assessment, Cesses and other Govt. or Municipal taxes	Extens fortunas
	(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	Control of the second
	Building let ourt	
	10. Cost of collection income or receipts from securities	Comment of the last
	Stock etc. at 1 percent of such income.	Online Committee
- 2	Gross Annual income Chargeable to contribution Rs.	
	geene to dollarditori 113.	THE TOTAL STATE
	Total	
	Una dia salah di Lina ang	-
	2.71 V = -0.00 V = 0.00 E = 0.00 E	The second secon

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

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

and the second control of the second control	AMOUNT RS.	INCOME	AMOUNT RS.
EXPENDITURE	AMODITITIO	By Rent	
To Expenditure in respect		By Interest	
of properties		On Securities	
Rates, Taxes, Cesses		On Loans	
Repairs and Maintainace	1	On Bank Account	
Salaries			2
Insurance	1	By Dividend	59,101.00
Depreciation(by way of provision		By Donations in cash	
or adjustment)		or Kind *	
Other Expenses	1	By Grants Received From-	90,000.00
Offici Exhauses		To Grant Received From Govt.	90,000.00
To the Link of European	1	By Income from other	
To Establishment Expenses		sources	
	1	Members Subscription	3
To Remuneration to Trustee	1	Members Fees	
4		Misc. Income -FDR Interest Roeived	43,884.20
		Misc. Incomo 1 Dit inter	1
		Accepted Assessed	
To Remuneration (in the case of		Samstha Account	
math) to the head of		7 7 7 7	
the math including his		Tulsi College of computer I.T.	9,117,260.00
household expenditure, if any		Student Tution Fees & other Fees Received	
nousehold expellultore, it arry		University Received	232,342.00
COLUMN TO THE RESERVE OF THE PERSON OF THE P		Exam Fees Received	1,661,720.00
To Legal Expenses		Misc Receipt	4,084.00
To Audit Fees			
The same and the same and the		Sidharth Libray College	
To Depreciation		Student Tution Fees & other Fees Received	4,882,004.00
		Student I dilon rees a outer ross than	168,596.00
To Contribution and fees	- 1	Bank Intrerest Received	53.029.00
To Ochundador and 1991		University Received	111 61
To Amount written off			
a) Bad Debts		Tulsi English School	6,152,734.00
a) Bad Debts		Student Tution Fees & other Fees Received	0, 102,704.00
b) Loan Scholorships		The second secon	
c) Irrecoverable rent		Tulsi I.T.L	
d) Other items		Student Tution Fees & other Fees Received	502,490.00
		Charles and the contract that the contract t	
	04 775 0	Tulsi Arts, Science & Commerce College	
To Miscellaneous Expenses	91,775.0	Dear Page Manager	128,500.0
To Depreciation	2,156,951.9	Exam fees Received	34,000.0
The second secon		Exam rees Received	
To Amount transferred to			
reserve or specific fund		Fashion Design College	7.105.965.0
To Expenditure on objects of the		Student Tution Fees & other Fees Received	1,105,305.0
		15500	
trust:-	25,390,759.4	1 By Trans. From Reserve	
(As Per Annexure Attached)	20,000,700.	The second secon	
	0.500.000.0	By Deficit Carried over to	
To Surplus Carried to	2,590,222.0	Balance Sheet	
Balance Sheet		Dalance Street	
		T.110	30,235,709.2
Total Rs.	30,235,709.	Total Rs.	1212231.72

Trustee Place:- Beed Date: - 25.7.19 Siddharth clorary and information Maharashtra Science College, Padegaon Aurangebad, 431002 (MS.)

As per our Report of Even 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 Cash P.M.B. a/c 48 SBH-62208349008	724.00	By Bank Charges By Education Shibir Exp. By Health Shibir Exp. By Mahlla Melawa Exp. By Priting & Stationery Exp.	3,050. 19,580. 16,584. 13,450. 10,040.
To Doanation Received	59,101.00		827,554 88,200 1,800
To Grant Received From Govt.		By Tulsi IT College Asnamat By I.T.I. College Anamt	57,700 17,905
To Jain Multistate co-op Loan Interest	827,554.00	By Tulsi Fashion College Anamat	202,660
Sikchi Seema Rajendra	200,000.00	By Closing Balance Cash Balance	313
To Trustree Anamat	78,265.00 For the year ended	The state of the s	724
Total Rs.	1,259,952.50	Total Rs.	1,259,952

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

Place:- Beed

Date: 21

Feb Intents

Cash Balance +

* Solyoon Auranger

313

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.
Receipts			70.050
T- Oing Bolongo		By Advertisement Exp.	78,650
To Opening Balance	11.902.50	By Affilaton Fees Exp.	1,000
Cash	1,590.00		8,973
P.M.B. a/c 39	1,289,50	By Building Rent Exp.	216,000
P.M.B. a/c 45	2,949.00	The state of the s	28,475
Vaidyanath Bank	17,507.62	By Computer Repairing Exp.	46,740
SBH-62137036189	16,975.00	By Electrical Exp.	67,007
Mata Ramal N.S3	10,413.00	By Exam Fees paid to University	1,809,840
Mata Ramai N.S4	10,418.00	By Function Exp.	29:37
	C	By Furniture Repairing Exp.	106,20
To FEES RECEIVED FROM		By Gathering Exp.	115,23
	9,117,260.00	By Honorlum Exp.	275,85
To Student Tution Fees &Other Fees	9,117,260.00	By MSCIT Fees Exp.	89,00
Received		By News Paper Exp.	11,51
		By News Faper Exp.	53,25
		By NSS Exp.	73,11
To University Received	232,342.00		101,80
		By Repairing Exp.	742,28
To Misc. Receipt	4,084.00	By Salary Dif. Paid Exp.	3,498,00
-		By Salary Exp. By Telephone & Mobile Exp.	22,60
To Exam Fees Received	1,661,720.00		14.71
TO EXAMIT COST (COST)		By Water Exp.	,
To Professional Tax	36,700.00	By Misc. Exp.	9,54
To Professional Tax.			
- C the America	57,700.00	By Library Book	200,00
To Sanstha Anamat		By Computer Purchase	800,00
MANAGE Dalkai NIS 43	16,975,00	RV Fladrical Evn	
Name of the last o		By Salary Advance	540.00
		By Fashion College Anamat	1,010,00
TARROW TO NOT THE STREET		By Tulsi English School Anamat	965,0
		by Idia English with the state of the state of	vens:
***		By Closing Balance	TAPAT
		Cash	15,0
		P.M.B. a/c 39	
2		P.M.B. a/c 45	
		and the second s	
		Valdyanath Bank	1,9
		SBH-62137036189	237.4
		Mata Ramai N.S3	3,8
		Mata Ramai N.S4	3,0
			11,172,4
Total Rs.	11,172,432.6	2 Total Rs.	11,172,4

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

BRUR

Place:- Beed

Date: - 25.7

PRINCI Siddharth Library and Information

Science College, Padegaon, Aurangebad, 431002 (MS.)

Managabad Aurangabad

Name of the Trust DEOGIRI PRATISTHAN AT POST BEED, TAL. & DIST. BEED. SIDHARATH LIBRAY COLLEGE AURANGABAD, TAL. & DIST. AURANGABAD

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

Receipts	Amount Rs.	Payments	Amount Rs.
			50 500
To Opening Balance		By Advertisement Exp.	52,500. 794.
Cash		By Bank Charges Exp.	
Bank of Maharashtra-60026216991	2,670,203.00	By Buliding Rent Exp.	132,000
		By Bullding Rent Exp.(Back Year Paid)	132,000
		By Computer Job & Xerox Exp.	22,154
To Student Tution Fees & Other Fees	4,882,004.00	By Computer & Printer Repairing Exp.	36,605
Received		By Education Tour Exp.	55,690
, (333)	2.0	By Electrical Bill Exp.	94,150
		By Electrical Exp.	118,190
To Bank Intrerest Received	168,596.00	By Function Exp.	42,450
TO DAIR ITHEIRST TOOSIVOO		By Gathering Exp.	40,125
™ University Received	53.029.00	By Office Exp.	15,000
Offiversity (Vectored		By Priting & Stationery Exp.	289,454
To Tulsi English School Anamat	2,378,000.00		2,706,000
To Tuisi English School Anamat	2,0,0,000	By Exam Fees paid to University	1,076,723
To FDR Interest Received	43,884.20		7,650
To Professional Tax	33,800.00		120,000
and the second s		Bio-Matric Machile Purchase	35.000
		Camera Purchase	35,000
75 = 17 1 2 2 2		Computer Purchase	104,000
		Furniture Purchase	55,000
		By FDR-60153987742	500,000
		By Accured Interest	39,495
		By TDS F.Y. 2018-19	4,389
		By Ramai Pratisthan Beed	250,000
		by Kaniai Flaustian Deas.	
		By Closing Balance	
		Cash Balance	12,60
		Bank of Maharashtra-60026216991	4,295,269
			26.
7.410	10,237,246.20	Total Rs.	10,237,24
Total Rs.	10,231,240.20	TOTAL	

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

Date: - 25.7.19

Solary and Jassings

Aurangabad, 43100

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. By Computer Job & Xerox Exp. By Educational Material Exp. By Electrical Exp. By Electrical Exp.	21,200. 13,553. 25,412. 14,555. 22,332.
To Student Tution Fees & Other Fees Received To Tulsi Building Construction Mahavidyalay	502,490.00 985.00	By Priting & Stationery Exp. By Salary Exp. By Telephone & Mobile Bill Exp. By Misc. Exp.	414,000 10,200 12,565
Anamat To Tulsi English School Anamat To Sanstha Anmat	1 ×	By Closing Balance Cash Balance Mata Ramai Nagari Sah. Path Sanstha	3,823 4,995
Total Rs.	542,635.00	Total Rs.	542,635

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



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

38.	Amount Rs.	Payments	Amount Rs
To Opening Balance Cash		By Advertisement Exp. By Computer Job & Xerox Exp. By Educational Material Exp. By Electrical Exp.	21,200 13,553 25,412 14,555 22,332
To Student Tution Fees & Other Fees Received	502,490.00 985.00	By Misc. Exp.	414,000 10,200 12,569
To Tulsi Building Construction Mahavidyalay Anamat To Tulsi English School Anamat	21,100.00	By Closing Balance Cash Balance Mata Ramai Nagari Sah. Path Sanstha	3,82 4,99
ro Sanstha Anmat Total Rs.	17,905.00 542,635.00		542,63

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

Siddharth Library and Information

Science College, 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

Descinto	Amount Rs.	Payments	Amount Rs.
To Opening Balance Cash To Excam Fees Received To Student Admission Fees Received To Tulsi College of Fashion Design Anamat		By Electrical Exp. By Exam Fees Paid to University By Gathering Exp.	9,550 50 19,652 37,630 50,255 15,698 33,920 98,541 41,213 450,000 12,475 22,564
Total Rs.	797,865.00	By Closing Balance Cash Balance Mata Ramal Nagari Sah. Pathsanstha Total Rs.	2,89 3,42 797,86

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

Place:- Beed

25.7:17

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 Amount Rs.	Payments	Amount Rs
Receipts	Autour no.		
T- Onesine Rolence		By Advertisement Exp.	155,90
To Opening Balance	3.115.00	By Bank Charges Exp.	2,26
Cash	20,215.00	By Computer Job & Xerox Exp.	34,80
Bank Of Baroda	20,210.00	By Computer & Printer Repairing Exp.	202,55
		By Culturer Prog. Exp.	44,02
		By Educaton Tour Exp.	50,25
		By Electrical Exp.	31,53
and the state of the state of	7,105,965.00	By Exam Fees Paid to University	155,72
To Student Tution & Admission fees Received	7,105,505.00	By Gathering Exp.	65,25
· · · · · · · · · · · · · · · · · · ·	45,000.00		370,00
To Professional Tax	45,000.00	By Priting & Stationery Exp.	75,82
	4 040 000 00		1,248,93
To Tulsi I.T College Anamat	1,010,000.00	By Salary Exp.	3,756,00
le ,		By SNDT University Fees Exp.	66,13
2			10.49
		By Misc. Exp.	141.
To Sanstha Anamat	202,660.00		32,00
		By Air Condition Purchase	32,00
_ = 40 =			1,000,00
		By Computer Purchase	16,4
	1	By Library Book	129.50
		By Shilai Machine	125,50
		By Tulsi Art's & Commerce College Anamat	635,00
	-	By Tulsi English School Anamat	85,0
		By Tolai English Salves	
and the second second		By Closing Balance	
		Cash Balance	4,7
		Bank Of Baroda	162,9
		Mata Ramai Nagari Sah. Path Sanstha-5	51,5
			8,386,9
Total Rs.	8,386,955.0	Total Rs.	310.0.31

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

Date: 25.7'19

Maharashtra valangebad, 43

Place:- Beed

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

Particulors								
	Sanstha	Tulsi College Of Comp. Scl. & IT	Sidharth Collge Aurangabad	Tulsi English Beed	TulsI I.T.I. Beed	Tulsi Arts, Sci. Fashion Comm. College College	Tulsi Arts, Sci. Fashion Design Comm. College College	Total
And the second s		78 650 00	CO CO 500	48 200 00	24 200 00	00 550 00	00.000 ss+	366 500 00
Advertisement Exp.	1	100000	00'000'70	49,700.00	21,400.00	00.000.0	ornog con	1,000,000
Amiliation rees Exp.	3.050.20	8 973 55	794 06	3 133 60		20.00	2 265 00	18.266.41
Building Real For	0,000,0	216,000,00	132 000 00	, ,			2	348.000.00
Buliding Rent Exp. (Back Year Paid)		000000	132,000.00			R		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 Repaining Exp.	77.7	46,740.00	36,605.00	50,010.00	(4)	k	202,550,00	335,905.00
Culturer Prog. Exp.	· ·	*	-	3	ž:	37,630.00	44,027,00	81,657.00
Educational Material Exp.	*	-11	*	363,927.00	25,412.00	50,255.00	556	439,594.00
Education Tour Exp.	1	72	55,690.00	50,255.00			50,250.00	156,195.00
Electrical Exp.	6	00.700,73	118,190.00	29,060,00	14,555.00	15,698.00	31,534,00	276,044.00
Elctrical Bill Exp.	ř	1	94,150.00	***	***	E	and	94,150.00
Exam Fees Paid to University	•	1,809,840.00	1,076,723.00		¥i	33,920.00	155,729,00	3,076,212,00
Function Exp.	•	29,370.00	42,450.00	39,609.00	7	,		106 200 000
Fumiliare Repairing Exp.		145 225 00	AO 125 AO	55 250 00	No.	08 FA1 DO	85 250,00	374 401 00
Gautal and Exp.		275 850 00	20,02	700000	1		370,000,00	645,850.00
MSCIT Fees Exp.	(()	89.000.00		1	*): #ř	****	00.000,68
News Paper Exp.	- O.	11,510.00	•	6,103.00	ř	y	540	17,613.00
NSS Exp.		53,250.00			=		Çet-	53,250.00
Office Exp.			15,000.00			5		15,000.00
Priting & 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			ife		of occurrent	101,805.00
Raw Material Exp.							00insa'847'L	745,930.00
Salary Uit. Paid .Exp.		2 400 000 00	ים מעב מער כן	3 030 040 00	414 000 00	450 000 00	3 755 000/00	14 754 000 00
Calary Exp.		00'000'000'0	לו נמס מחה הם	00.000,000,0	1	2000	88 139.00	66 139 00
TA & DA EVO				2.280.00		*	200	2,280,00
Telenhone, Mobile & Postage Exn		22.606.00		13,900.00	10,200.00	12,475.00	***	59,181.00
Water Exp.	1 (0)	14,714.00			s mil		545	14,714.00
Education Shibir Exp.	19,580.00				200	6	5999	19,580.00
Health Shibir Exp.	16,584.00	1			() () () () ()	*	143	16,584.00
Mahila Melawa Exp.	13,450.00					(8)	n e	13,450.00
Interest on toan A/c	827,554.00				•	(•	0.000	827,554.00
Total Rs	890.258.20	7 280 R24 EK	A DATE BYE DE	A TAT ROA RO	524 252 nn	789 994 00	8 259 201-00	25 2GN 759 A1



Maharashtra

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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

NAME OF THE OWNER O	AMOUNT RS.	INCOME	AMOUNT RS.
EXPENDITURE	/ Into Grant Lite	By Rent	
To Expenditure in respect		By Interest	
of properties		On Securities	
Rates, Taxes, Cesses		On Loans	
Repairs and Maintainace		On Bank Account	
Salaries		By Dividend	
Insurance		By Donations in cash	59,101.00
Depreciation(by way of provision			
or adjustment)		or Kind By Grants Received From-	
Other Expenses		By Grants Received From Gove	90,000.00
	1	To Grant Received From Govt.	
To Establishment Expenses		By Income from other	
TO Establishment = 4	1	sources	
To Remuneration to Trustee		Members Subscription	
Relitation to Trastice		Members Fees	40.004.00
		Misc. Income -FDR interest Roelved	43,884.20
To Remuneration (in the case of		Samstha Account	
math) to the head of		Company of the last of the las	
the math including his		Tulsi College of computer I.T.	9,117,260.00
household expenditure, if any		Student Tution Fees & other Fees Received	232,342.00
Household expenditore, if any		University Received	
	- 4	Exam Fees Received	1,661,720.00
To Legal Expenses		Misc Receipt	4,084.00
To Audit Fees		/ / / / / / / / / / / / / / / / / / /	-
200		Sidharth Libray College	***********
To Depreciation		Student Tution Fees & other Fees Received	4,882,004.00
		Bank Intrerest Received	168,596.00
To Contribution and fees		University Received	53,029.00
To Amount written off	1	TOTAL TANDANT CONTRACTOR OF THE STATE OF THE	
		Tulsi English School	0.450.704.00
a) Bad Debts		Student Tution Fees & other Fees Received	6,152,734.00
b) Loan Scholorships			And the second
c) Irrecoverable rent		Tulsi I.T.I.	42
d) Other items		Student Tution Fees & other Fees Received	502,490.00
h	- 4		
To Miscellaneous Expenses	91,775.0	Tulsi Arts, Science & Commerce College	128,500.00
	2,156,951.9	1 Student Tution Fees & other Fees Received	
To Depreciation		Exam fees Received	34,000.00
To Amount transferred to		2.00	
reserve or specific fund		Fashion Design College	7,105,965.00
To Expenditure on objects of the		Student Tution Fees & other Fees Received	1, 105,805.00
trust :-	25,390,759.4	1 By Trans. From Reserve	
(As Per Annexure Attached)		- It was a second of the secon	
To Surplus Carried to	2,596,222.8	By Deficit Carried over to	5.4
To Surplus Carried to		Balance Sheet	4
Balance Sheet			
Total Rs.	30,235,709.	Total Rs.	30,235,709.20

Trustee Place:- Beed Date:- 25 - 7 - 19

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

Software humans

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

Amount Rs.	Payments	Amount Rs.
	St. Back Charges	3,050.2
4 000 00		19,580.0
1,800.00	By Education Stillon Exp.	16,584.0
724.00	By Mealth Shibit Exp.	13,450.0
2,442.50	By Manila Melawa Exp.	10,040.0
		827,554.0
59,101.00	By Interest on loan Ave	88,200.0
	By Grant Receiable Manarasitua I of. L. Dov.	1,800,0
0 30	By TDS F.Y. 2018-19	57,700.0
90,000.00	By fulsi IT College Ashamat	17,905.
	By I.T.I. College Anamit	202,660
827,554.00	By Tulsi Fashion College Anamat	202,000
200,000,00	By Closing Balance	
	Cash Balance	313.
78,265,00	P.M.B. a/c 48	724.
	The state of the s	392.
	Colored Colored	4.050.050
1,259,952.50	Total Rs.	1,259,952.
	1,866.00 724.00 2,442.50 59,101.00 90,000.00 827,554.00 200,000.00 78,265.00	By Bank Charges By Education Shibir Exp. By Health Shibir Exp. By Health Shibir Exp. By Halth

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

Place:- Beed Date: - 25 7. 19

R. B.