



TULSI COMPUTER SCIENCE & INFORMATION TECHNOLOGY COLLEGE, BEED

CRITERION - 4 Infrastructure and Learning Resources

Submitted to



**National Assessment and Accreditation Council
(NAAC)**



Deogiri Pratishthan Sanchalit
**TULSI COMPUTER SCIENCE & INFORMATION
TECHNOLOGY COLLEGE, BEED**

Adarsh Nagar, Beed- 431122 Ph.02442-224081

Reg.No.Trans2006/428/06Mashi-3 Dt.23 Jun.2008

NAAC
1st Cycle

CRITERION - IV
Metric 4.1.2

Key Indicator 4.1: - Physical Facilities


Metric: - 4.1.2 - Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years.

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Sr.No.	Particulars of Uploaded Documents	Page No.
4.4.1_1	CA certificate for expenditure for infrastructure development and augmentation excluding salary during the last five years. duly signed by the head of the institute and C.A. both	3
4.4.1_2	Expenditure for Infrastructure Development & Augmentation during the last five years. i.e. from 2019-20 to 2023-24	4-5
4.4.1_3	Audit report statement 2019-20 to 2023-24	6-15


IQAC Coordinator
Deogiri Pratishthan Sanchalit
Tulsi Computer Science &
Information Technology College, Beed




Principal
Deogiri Pratishthan Sanchalit
Tulsi Computer Science &
Information Technology College, Beed

K P C M AND ASSOCIATES

CHARTERED ACCOUNTANTS

At. Service Parck, Lane No.2, Behind Ekta Sweets & Muktai Tea, Oppo. Navgan College Road, Beed
Mob.No.9907252525/9420025916 E-Mail-cashripawar1@gmail.com

4.1.2 - Percentage of expenditure excluding salary, for infrastructure development and augmentation during the last five years & 4.4.1 - Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years.

DECLARATION TO WHOMSOEVER IT MAY CONCERN

This is to certify that **Deogiri Pratishthan Sanchalit Tuls Computer Science and Information Technology College, Beed** had incurred the following Expenditure on maintenance of Academic, Physical, development and augmentation facilities for the financial years 2019-20 to 2023-24 along with average percentage of Expenditure are as given below.

Year	Financial Year	Expenditure on maintenance of academic facilities	Expenditure on maintenance of physical facilities	Expenditure on Infrastructure development and augmentation facilities	Total expenditure excluding Salary
1	2023-24	11,42,921	17,69,373	85,81,18	66,33,790.53
2	2022-23	3,11,243	15,22,608	10,90,076	51,50,043.08
3	2021-22	11,71,490.36	5,81,129	10,72,068	46,16,854.12
4	2020-21	24,8779	4,89,900	3,15,501	18,80,258.88
5	2019-20	7,11,119.29	9,10,136.73	25,09,024	57,60,771.54

Expenditure for Infrastructure development and augmentation, excluding salary year wise facilities during the last five

2023-24	2022-23	2021-22	2020-21	2019-20
8.58	10.90	10.72	3.16	25.09

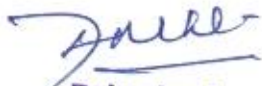
Expenditure excluding salary component year wise during the last five

2023-24	2022-23	2021-22	2020-21	2019-20
66.33	51.50	46.16	18.80	57.60


The above data is extracted from the audited financial statements

Date :-15/10/2024

Place :-Beed


Principal
Deogiri Pratishthan Sanchalit
Tulsi Computer Science &
Information Technology College, Beed

For K P C M AND ASSOCIATES
Chartered Accountants


(Proprietor)
CA Shrihari B. Pawar
(M.No.188316)





Deogiri Pratishthan Sanchalit
TULSI COMPUTER SCIENCE & INFORMATION
TECHNOLOGY COLLEGE, BEED

Adarsh Nagar, Beed- 431122 Ph.02442-224081

Reg.No.Trans2006/428/06Mashi-3 DL23 Jun.2008

NAAC
1st Cycle

CRITERION - IV
Metric 4.1.2

DECLARATION
TO WHOM SO EVER IT MAY CONCERN

This is to certify that Tulsi Computer Science Science & Information Technology College, Beed has incurred the following Expenditures (In Rs.) on **Expenditure for Infrastructure Development & Augmentation** during the last five years. i.e. from 2019-20 to 2023-24. This certificate has been issued based on the Audited Balance Sheet and Income & Expenditure Statement. (INR in Lakhs).

Expenditure for Infrastructure Development & Augmentation						
Sr.No.	Particulars	2023-24	2022-23	2021-22	2020-21	2019-20
1	Pen Drive Exp.	-	800	-	-	-
2	Sport Material Exp.	83360	14,344	123,564	98,645	45,978
3	Computer Material Exp.	8884	-	-	-	-
4	Mobile Battery Exp.	-	350	-	-	-
5	RouterPurchase Exp	96300	1,900	-	-	-
6	SSD Purchase Exp.	-	1,600	-	-	-
7	Tyre Purchase Exp.	-	1,250	-	-	-
8	Computer Purchase	404880	567,032	550,000	198,656	1,200,000
9	Scanner	-	-	-	-	7,500
10	Projected	-	-	54,000	-	27,000
11	Furniture Purchase	17684	36,000	-	-	610,550
12	CCTV Camera	-	4,600	50,104	-	59,896
13	Generator Purchase	-	236,000	-	-	-
14	LED HD Projector	-	21,600	-	-	-
15	Glass Purchase	34858	-	-	-	-
16	Ro Plant Purchase	48400	-	-	-	-
17	Table	-	-	24,000	-	24,000
18	Software Purchase	163752	198,000	-	-	-
19	Switch 16 Port Purchase	-	6,600	45,000	-	-
20	Smart Board (Digital Borad)	-	-	108,000	-	198,000
21	Desk	-	-	-	-	162,500
22	Cupboard	-	-	60,000	-	30,000
23	Chair Purchase	-	-	14,000	-	44,500
24	Fan	-	-	24,000	-	40,000
25	Inverter & Buttery	-	-	-	-	30,000

Tulsi Computer Science & Information Technology College, Beed

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Y.N. Lunde
IQAC Coordinator
Deogiri Pratishthan Sanchalit



[Signature]
Principal
Deogiri Pratishthan Sanchalit
Tulsi Computer Science &



Deogiri Pratishthan Sanchalit
TULSI COMPUTER SCIENCE & INFORMATION
TECHNOLOGY COLLEGE, BEED

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Reg.No.Trans2006/428/06Mashi-3 Dt.23 Jun.2008

26	Biometric	-	-	-	-	5,500
27	Computer Mouse Purchase	-	-	-	-	4,400
28	Key Board Purchase	-	-	-	-	1,000
29	Modem	-	-	1,200	-	-
30	Phone Intercom	-	-	1,200	-	1,200
31	Printer Purchase	-	-	17,000	18,200	17,000
Total		858118	1,090,076	1072068	315501	2509024
Total Amount (INR in Lakhs)		8.58	10.90	10.72	3.16	25.09

y.v.lamde
IQAC Coordinator
Deogiri Pratishthan Sanchalit
Tulsi Computer Science &
Information Technology College, Beed



Principal
Deogiri Pratishthan Sanchalit
Tulsi Computer Science &
Information Technology College, Beed



Deogiri Pratishthan Sanchalit

**TULSI COMPUTER SCIENCE & INFORMATION
TECHNOLOGY COLLEGE, BEED**

Adarsh Nagar, Beed- 431122 Ph.02442-224081

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1st Cycle

CRITERION - IV

4.1.2: Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years.

Color Code used for Audited Statements

Expenditure for Infrastructure Development & Augmentation



Y. N. Landge

IQAC Coordinator

Deogiri Pratishthan Sanchalit
Tulsi Computer Science &
Information Technology College, Beed




[Signature]

Principal

Deogiri Pratishthan Sanchalit
Tulsi Computer Science &
Information Technology College, Beed

TULSI COLLEGE OF COMPUTER SCIENCE AND INFORMATION TECHNOLOGY, BEED
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2020

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance		By Audit (Online) Fees Exp.	2,100.00
Cash In Hand	15,023.50	By Bank Commission & Charges Exp.	5,764.28
SBI-62137036189	1,913.57	By Teal Bill Exp.	3,365.00
Mata Ramai N.S.A/c No.3	2,37,499.00	By Furnitur Repairing Exp.	9,210.00
Mata Ramai N.S.A/c No.4	3,832.00	By Bulding Rent Exp.	6,12,000.00
		By Building Repairing & Main.Exp.	80,200.00
		By Computer Job & Xerox Exp.	12,956.00
<u>To FEES RECEIVED FROM</u>		By Exam Fees Paid University Exp.	11,99,203.00
To Scholarship Recived	1,44,16,152.50	By Advertisement Exp.	1,06,631.00
To Student Exam Fees Received	9,52,223.00	By Honorium Exp.	1,60,000.00
To Student tuition Fees Received	14,04,863.00	By Affiliation Exp.	1,57,502.36
To T.C. Fees	1,400.00	By Admition Incentive Exp.	75,000.00
To Typing Fees Received	46,260.00	By Electrical Exp.	91,619.73
To University Received	40,000.00	By Eligibility Exp.	74,190.88
To Tulsi College of Fasion Design	3,00,000.00	By Exam Exp.	12,900.00
		By Function Exp.	65,560.00
		By College Cleaning Exp.	12,100.00
		By News Paper Exp.	12,050.00
		By Telephone Bill Exp.	6,090.00
		By Banner Exp.	1,39,180.00
		By Office Exp.	79,900.00
		By Photo Exp.	11,300.00
		By Printing & Stationary Exp.	1,50,165.00
		By Salary Exp.	48,50,561.00
		By Salary Diff Paid Exp.	39,99,426.00
		By Travelling Exp.	89,507.29
		By Water Exp.	9,700.00
		By Computer Repairing Exp.	10,187.00
		By Computer Mouse Purchase	4,400.00
		By Internet Bill Exp.	4,521.00
		By Key Board Purchase	1,000.00
		By Lagal (Notary) Exp.	2,500.00
		By MS-CIT Fees Exp.	7,600.00
		By N.S.S.Registration Exp.	2,500.00
		By N.S.S.Camp Exp.	19,480.00
		By Postage & Courier Exp.	16,332.00
		By Printer Toner Refill Exp.	5,220.00
		By Misc. Exp.	4,200.00
		By Tulsi English School	10,06,376.00
		By Tulsi Art's, Sci, & Comm. College Anamt	5,51,200.00
		By Tulsi College of ITI, Beed	10,00,000.00
		<u>By Dead Stock Purchase</u>	
		Computer Purchase	12,00,000.00
		Furniture Purchase	6,10,550.00
		Books Purchase	1,013.00



Principal
 Deogiri Pratishthan Sanchalit
 Tulsi Computer Science &
 Information Technology College, Beed




		Sport's Material	45,978.00
		Smart Board (Digital Borad)	1,98,000.00
		Chair Purchase	17,500.00
		Scanner	7,500.00
		Inverter & Buttery	30,000.00
		Boss Chair	15,000.00
		Rolling Chair	12,000.00
		Desk	1,62,500.00
		Phone Intercom	1,200.00
		Fan	40,000.00
		CCTV Camera	59,896.00
		Printer	17,000.00
		Biometric	5,500.00
		Table	24,000.00
		Cupboard	30,000.00
		Projected	27,000.00
		By Closing Balance	
		Cash in hand	5,050.00
		SBI-62137036189	1,25,736.03
		Mata Ramai N.S.A/c No.3	1,16,911.00
		Mata Ramai N.S.A/c No.4	3,135.00
Total Rs.	1,74,19,166.57	Total Rs.	1,74,19,166.57

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

For K P C M AND ASSOCIATES
Chartered Accountants


(Partners)
CA Shrihari B. Pawar
(M.No.188316)
Place :-Beed
Date :-10/02/2021




Principal
Deogiri Pratishthan Sanchalit
Tulsi Computer Science &
Information Technology College, Beed



DEOGIRI PRATISHTHAN'S, BEED
TULSI COLLEGE OF COMPUTER SCIENCE AND INFORMATION TECHNOLOGY, BEED
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2021

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance		By Affiliation Exp.	1,49,000.00
Cash In Hand	5,050.00	By Bank Commission & Charges Exp.	3,995.88
SBI-62137036189	1,25,736.03	By Teal Bill Exp.	2,100.00
Mata Ramai N.S.A/c No.3	1,16,911.00	By Furnitur Repairing Exp.	17,250.00
Mata Ramai N.S.A/c No.4	3,135.00	By Bulding Rent Exp.	3,11,000.00
		By Building Repairing & Main.Exp.	1,14,470.00
<u>To FEES RECEIVED FROM</u>		By Computer Job & Xerox Exp.	5,545.00
To Scholarship Recived	33,80,551.50	By Exam Fees Paid UniversityExp.	4,69,800.00
To Student Exam Fees Received	5,17,320.00	By Advertisement Exp.	44,300.00
To Student tuition Fees Received	8,61,776.00	By Honorium Exp.	38,785.00
To N.S.S. Grant Received	10,000.00	By Internet Bill Exp.	6,763.00
To Typing Fees Received	9,300.00	By Travelling Exp.	34,400.00
		By Electrical Exp.	9,768.00
To Tulsi College of Fasion Design	3,01,000.00	By Eligibility Exp.	1,29,783.00
		By Computer Repairing Exp.	15,832.00
To Sanstha Anamat	2,97,301.00	By Function Exp.	10,200.00
		By College Cleaning Exp.	16,670.00
		By Light Bill Exp.	50,740.00
		By Telephone Bill Exp.	11,300.00
		By Professional Tax Exp.	29,200.00
		By E-Resources Subscription Exp.	35,400.00
		By Printing & Stationary Exp.	33,036.00
		By Salary Exp.	37,11,132.00
		By Water Exp.	1,660.00
		By Postage & Courier Exp.	2,040.00
		By Printer Toner Refill Exp.	3,250.00
		By Magazine Exp.	10,195.00
		By Misc.Exp.	3,465.00
		<u>By Dead Stock Purchase</u>	
		Printer Purchase	18,200.00
		Computer Purchase	1,98,656.00
		Book Purchase	4,810.00
		Sport's Material	98,645.00
		<u>By Closing Balance</u>	
		Cash in hand	1,699.00
		SBI-62137036189	32,181.65
		Mata Ramai N.S.A/c No.3	2,059.00
		Mata Ramai N.S.A/c No.4	750.00
Total Rs.	56,28,080.53	Total Rs.	56,28,080.53

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

For K P C M AND ASSOCIATES
Chartered Accountants

(Partners)

CA Shrihari B.Pawar
(M.No.188316)

Place :- Beed

Date :- 15/12/2021

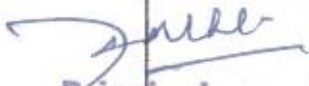


(Signature)
Principal
Deogiri Pratishthan Sanchalit
Tulsi Computer Science &
Information Technology College, Beed

DEOGIRI PRATISHTHAN'S, BEED
TULSI COLLEGE OF COMPUTER SCIENCE AND INFORMATION TECHNOLOGY, BEED
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2022

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance		By Building Repairing & Main.Exp.	1,38,102.00
Cash In Hand	1,699.00	By Bank Commission & Charges Exp.	1,850.92
SBI-62137036189	32,181.65	By Teal Bill Exp.	8,412.00
Mata Ramai N.S.A/c No.3	2,059.00	By Furnitur Repairing Exp.	23,146.00
Mata Ramai N.S.A/c No.4	750.00	By Bulding Rent Exp.	3,00,000.00
<u>To FEES RECEIVED FROM</u>		By Computer Job & Xerox Exp.	8,439.00
To Scholarship Recived	92,45,095.00	By Exam Fees Paid UniversityExp.	13,67,936.40
To Student Exam Fees Received	6,26,168.00	By Advertisement Exp.	28,744.00
To Student tuition Fees Received	12,27,470.00	By Honorium Exp.	7,84,500.00
To N.S.S. Grant Received	15,000.00	By Internet Bill Exp.	18,000.00
To Typing Fees Received	47,600.00	By Travelling Exp.	18,456.00
To Exam Honorium Received	61,950.00	By E-Resources Subscription Exp.	35,400.00
		By Eligibility Exp.	1,26,795.44
		By Computer Repairing Exp.	45,270.00
		By Function Exp.	14,233.00
To Devgiri Pratishthan (Sanstha)	20,01,390.00	By College Cleaning Exp.	20,879.00
		By Banner Exp.	10,000.00
		By Light Bill Exp.	75,710.00
		By LIC-Employee Paid	98,340.00
		By Student Admission Fees Return	63,500.00
		By Electrical Repairing & Main.Exp.	33,792.00
		By Office Exp.	12,440.00
		By Printing & Stationary Exp.	42,924.36
		By Employee Salary Exp.	86,02,660.00
		By Bonus Paid Exp.	1,05,000.00
		By Misc.Exp.	4,163.00
		By Postage & Courier Exp.	9,463.00
		By New Paper Ex.	5,689.00
		By Magazine Exp.	14,699.00
		By Printer Toner Refill Exp.	7,500.00
		<u>By Dead Stock Purchase</u>	
		Computer Purchase	5,50,000.00
		Book Purchase	1,21,402.00
		Sport's Material	1,23,564.00
		Smart Board (Digital Borad)	1,08,000.00
		Generator	-
		Rolling Chair	14,000.00
		Fan	24,000.00
		Phone Intercom	1,200.00
		Printer	17,000.00




Principal
 Deogiri Pratishthan Sanchalit
 Tulsi Computer Science &
 Information Technology College, Beed

		Modem	1,200.00
		CCTV Camera	50,104.00
		Table	24,000.00
		Cupboard	60,000.00
		Projected	54,000.00
		Switch Gigabyte	45,000.00
		By Closing Balance	
		Cash in hand	2,285.00
		SBI-62137036189	25,075.53
		Mata Ramai N.S.A/c No.3	11,482.00
		Mata Ramai N.S.A/c No.4	3,006.00
Total Rs.	1,32,61,362.65	Total Rs.	1,32,61,362.65

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

For K P C M AND ASSOCIATES
Chartered Accountants

(Partners)

CA Shrihari B.Pawar
(M.No.188316)

Place :-Beed

Date :-17/12/2022



[Signature]
Principal
Deogiri Pratishthan Sanchalit
Tulsi Computer Science &
Information Technology College, Beed

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

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance		By Building Repairing & Main.Exp.	2,80,000.00
Cash In Hand	2,285.00	By Bank Commission & Charges Exp.	9,980.00
SBI-62137036189	25,075.53	By Teal Bill Exp.	18,653.00
Mata Ramai N.S.A/c No.3	11,482.00	By Furnitur Repairing Exp.	1,500.00
Mata Ramai N.S.A/c No.4	3,006.00	By Bulding Rent Exp.	10,80,000.00
<u>To FEES RECEIVED FROM</u>		By Computer Job & Xerox Exp.	44,382.00
To Scholarship Recived	28,27,572.80	By Exam Fees Paid University Exp.	21,54,876.08
To Student Exam Fees Received	18,73,439.00	By Advertisement Exp.	22,350.00
To Student Tuition Fees Received	60,21,640.00	By Banner Printing Exp.	14,518.00
To T.C. Fees Received	3,400.00	By Internet Bill Exp.	4,300.00
To Typing Fees Received	2,83,760.00	By Travelling Exp.	28,189.00
To Eligibility Fees Received	12,750.00	By Electrical Exp.	25,200.00
To Environment Fees Received	5,920.00	By Pen Drive Exp.	800.00
To Book Return Charges Received	400.00	By Computer Repairing Exp.	13,800.00
		By Cloth Exp.	795.00
To Devgiri Pratishthan (Sanstha)	17,51,925.00	By Sport Material Exp.	14,344.00
		By College Cleaning Exp.	810.00
		By Break Fast Exp.	6,900.00
		By Light Bill Exp.	5,530.00
		By Felicitation Ceremony Exp.	2,620.00
		By Office Exp.	19,472.00
		By Printing & Stationary Exp.	50,220.00
		By Employee Salary Exp.	75,99,630.00
		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
		By Petrol and Diesel Exp.	15,080.00
		By Photo Exp.	6,000.00
		By Printer Repairing Exp.	1,200.00
		By Professional Tax	32,900.00
		By Router Purchase Exp	1,900.00
		By E-Resources Subscription Exp.	-
		By Software Renewal Charges	55,000.00
		By SSD Purchase Exp.	1,600.00
		By Transport Exp.	6,010.00
		By T-Shirts Exp.	2,400.00
		By Tyre Purchase Exp.	1,250.00
		By Water Exp.	5,780.00
		By Function Exp.	26,149.00




[Signature]
Principal
 Deogiri Pratishthan Sanchalit
 Tulsi Computer Science & Information Technology


		By Dead Stock Purchase	
		Computer Purchase	5,67,032.00
		Book Purchase	56,462.00
		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
		By Closing Balance	
		Cash in hand	2,281.00
		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
		Canara Bank A/c No.120002459110	9,319.00
Total Rs.	1,28,22,655.33	Total Rs.	1,28,22,655.33

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

For K P C M AND ASSOCIATES
Chartered Accountants


(Partners)
CA Shrihari B. Pawar
(M.No.188316)
Place :- Beed
Date :- 15/08/2024




Principal
Deogiri Pratishthan Sanchalit
Tulsi Computer Science &
Information Technology College, Beed



DEOGIRI PRATISHTHAN'S, BEED
TULSI COLLEGE OF COMPUTER SCIENCE AND INFORMATION TECHNOLOGY, BEED
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2024

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance		By Building Repairing & Main.Exp.	3,46,125.00
Cash In Hand	2,281.00	By Bank Commission & Charges Exp.	6,674.53
SBI-62137036189	27,198.25	By Teal Bill Exp.	34,146.00
Mata Ramai N.S.A/c No.3	2,082.00	By Furnitur Repairing Exp.	2,100.00
Mata Ramai N.S.A/c No.4	32,102.00	By Bulding Rent Exp.	11,86,400.00
Canara Bank A/c No.120002459110	9,319.00	By N.S.S. Camp Exp.	25,600.00
<u>To FEES RECEIVED FROM</u>		By Computer Job & Xerox Exp.	44,701.00
To Scholarship Recived	67,35,697.77	By Exam Fees Paid UniversityExp.	21,56,553.00
To Student Exam Fees Received	13,35,742.00	By Advertisement Exp.	41,765.00
To Student Tuition Fees Received	1,19,40,208.60	By Banner Printing Exp.	33,215.00
To N.S.S. Grand Received	1,58,725.00	By Internet Bill Exp.	12,000.00
To Typing Fees Received	1,33,497.00	By Travelling Exp.	47,200.00
To Tulsi English School	20,000.00	By Electrical Exp.	35,090.00
To Devgiri Pratishthan (Sanstha)	23,75,000.00	By Catering Exp.	2,050.00
		By Computer Repairing Exp.	15,100.00
		By Cartain Cloth Exp.	2,950.00
		By Sport Material Exp.	83,360.00
		By College Cleaning Exp.	14,600.00
		By Break Fast Exp.	16,670.00
		By Light Bill Exp.	93,336.00
		Computer Material Exp.	8,884.00
		By Cultural Proqram Exp.	15,220.00
		By Printing & Stationary Exp.	3,13,875.00
		By Employee Salary Exp.	1,56,74,180.00
		By Entry Fees Exp.	3,200.00
		By E-Resources Subscription Exp.	70,800.00
		By Postage & Courier Exp.	3,139.00
		By New Paper Ex.	10,518.00
		By Printer Toner Refill Exp.	17,076.00
		By Audio Clip Modification Exp.	24,000.00
		By Audio Shooting Exp.	2,000.00
		By Antivirus Installation Exp.	1,430.00
		By Colour Exp.	11,100.00
		By Battery Water Exp.	1,915.00
		By Cake Exp.	6,390.00
		By Hotel Exp.	6,435.00
		By Events Exp.	3,500.00
		By Flag Exp.	1,550.00
		By Food Exp.	2,900.00
		By Function Exp.	8,900.00
		By Gathering Programe Exp.	35,500.00
		By Girls Self Deffence Traning Exp.	6,000.00
		By Haar,Bouquet & Phool Exp.	19,780.00
		By Honorium Exp.	5,000.00
		By Insentive Exp,	5,12,450.00
		By Labour Charges	42,710.00


Principal

Deogiri Pratishthan Sanchalit
Tulsi Computer Science &
Information Technology College, Beed



	By Lagal (Notary)Exp.	1,800.00	
	By Lic -Employee Exp.	75,304.00	
	By Lodging Exp.	3,628.00	
	By Lunch Exp.	3,684.00	
	By Magazine Exp.	21,070.00	
	By Mandap and Decoration Exp.	32,330.00	
	By Medial Exp.	3,985.00	
	By Meeting Exp.	2,000.00	
	By Net Protector Exp.	2,000.00	
	By N.S.S. Registration fees Exp.	1,500.00	
	By Petrol and Diesel Exp.	35,977.00	
	By Photo Exp.	4,100.00	
	By Photo Fram Exp.	450.00	
	By Plantation Exp.	9,725.00	
	By Pollution Control Certification Fees Exp	20,000.00	
	By Ricksha Rent Exp.	5,910.00	
	By Router (Admmiton) Exp.	96,300.00	
	By Rubber Stamp Exp.	1,830.00	
	By Student ID Card Exp.	2,500.00	
	By Student Programe Exp.	7,500.00	
	By Sweet Exp.	4,460.00	
	By TDS- Building Rent Exp.	64,800.00	
	By Telephone & Mobile Bill Exp.	27,415.00	
	By Trasport Exp.	9,700.00	
	By T-Shirts Exp.	6,000.00	
	By University News Subscription Exp.	1,750.00	
	By Water Exp.	35,660.00	
	By Yoga Day Exp.	11,800.00	
	By Misc.Exp.	19,864.00	
	By Dead Stock Purchase		
	Computer Purchase	4,04,880.00	
	Book Purchase	1,17,267.00	
	Furniture Purchase	17,684.00	
	Glass Purchase	34,858.00	
	Ro Plant Purchase	48,400.00	
	Software Purchase	1,63,752.00	
	By Closing Balance		
	Cash in hand	2,783.00	
	SBI-62137036189	48,631.69	
	Mata Ramai N.S.A/c No.3	1,36,709.80	
	Mata Ramai N.S.A/c No.4	1,277.00	
	Mata Ramai N.S.A (Earn & Learn) A/c.44	3,780.00	
	Canara Bank A/c No.120002459110	2,70,700.60	
Total Rs.	2,27,71,852.62	Total Rs.	2,27,71,852.62

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

FOR KASHI AND ASSOCIATES
Chartered Accountants

[Signature]



[Signature]

Principal

Deogiri Pratishthan Sanchalit
B.T. Computer Science &