



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

DVV CLARIFICATION

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

HEI Input:

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


DVV Remarks: HEI needs to refer to income and Expenditure statement and include all the expenses incurred in a year along with capital Expenditure and exclude salary components, and provide updated figures for all under the stamp and signature of the Finance Officer/head of HEI; HEI to also provide copy of Income Expenditure statement highlighting the heads.

HEI RESPONSE:

Sr.No.	Particulars of Uploaded Documents	Page No.
4.1.2_1	Certificate from CA for the total expenditure excluding salary for the last five years	2
4.1.2_2	Certificate from the Head of the Institution	3
4.1.2_3	Audited statements for the salary component (For the years - (2023-24 to 2019-20)	4-13


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-cashripawar@gmail.co

THE WHOMSOEVER IT MAY CONCERN

This is to certify that **Deogiri Pratishthan Sanchlit Tulsi Computer Science and Information Technology College, Beed** has spent the below amounts for the FY 2019-20 to 2023-24 on total expenditure (Excluding Salary)

Financial Year	Particulars	Amount (Rs)
2019-20	Total Expenditure Excluding Salary (As per Audit Report)	57,60,771.54
2020-21	Total Expenditure Excluding Salary (As per Audit Report)	18,80,258.88
2021-22	Total Expenditure Excluding Salary (As per Audit Report)	46,16,854.12
2022-23	Total Expenditure Excluding Salary (As per Audit Report)	51,50,043.08
2023-24	Total Expenditure Excluding Salary (As per Audit Report)	66,33,790.53

Expenses taken on the basis of Audited Accounts provided to us.

For K P C M AND ASSOCIATES
Chartered Accountants

(Partners)

CA Shrihari B. Pawar

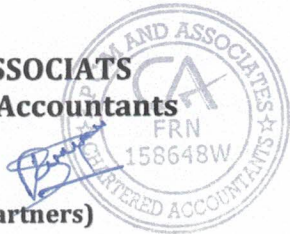
(M.No.188316)


Principal

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

Date :-15/10/2024

Place :-Beed





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

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Tulsi Computer Science & Information Technology College, Beed running under the Deogiri Pratishthan Sanchalit, had incurred the total expenditure excluding salary during the last five years (2023-24 to 2019-20). This certificate has been issued and compiled from the audited balance sheet & Income and expenditure statements of the respective financial years.

Particular	Year				
	2023-24	2022-23	2021-22	2020-21	2019-20
Total Expenditure as per Income and Expenditure statement	22,307,970.53	12,749,673.08	13,219,514.12	55,913,90.88	17,168,334.54
Add: Additions	4,63,882.09	72,982.25	41,848.53	36,689.65	2,50,832.03
Total Expenditure	2,771,852.62	1,28,22,655.33	1,32,61,362.65	56,28,080.53	1,74,19,166.57
Less: Salary	1,56,74,180.00	75,99,630.00	86,02,660.00	37,11,132.00	44,79,987.00
Total Expenditure excluding salary	66,33,70.53	51,50,043.08	46,16,854.12	18,80,258.88	57,60,771.54

Particular	Year				
	2023-24	2022-23	2021-22	2020-21	2019-20
Salary Component	1,56,74,180.00	75,99,630.00	86,02,660.00	37,11,132.00	44,79,987.00

J.V. 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



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

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

Color Code used for Audited Statements

Salary Component	
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J.V. Ladge
IQAC Coordinator
Deogiri Pratishthan Sanchalit
Tulsi Computer Science &
Information Technology College, Beed



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

DEOGIRI PRATISHTHAN SANCHALIT
TULSI COMPUTER SCIENCE AND INFORMATION TECHNOLOGY COLLEGE, 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
		By Electrical Exp.	35,090.00
To Tulsi English School	20,000.00	By Catering Exp.	2,050.00
		By Computer Repairing Exp.	15,100.00
To Devgiri Pratishthan (Sanstha)	23,75,000.00	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 Program 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
		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



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

(Signature)
IOAC Coordinator

	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 K P C M AND ASSOCIATES
Chartered Accountants

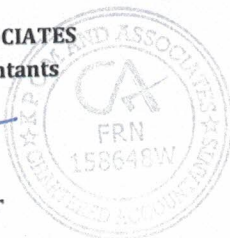
(Partners)

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

Place :-Beed

Date :-14/10/2024

J.V. Landge
JAC Coordinator



J. Pawar
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



Principal
Deogiri Pratishthan Sanchalit
Tulsi Computer Science & Information Technology

IOAC Coordinator
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

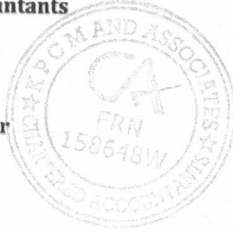
For K P C M AND ASSOCIATES
Chartered Accountants

(Partners)

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

Place :- Beed

Date :- 15/08/2024



[Signature]
Principal

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

[Signature]
IQAC Coordinator

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
To FEES RECEIVED FROM		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
To Devgiri Pratishthan (Sanstha)	20,01,390.00	By Eligibility Exp.	1,26,795.44
		By Computer Repairing Exp.	45,270.00
		By Function Exp.	14,233.00
		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
		By Dead Stock Purchase	
		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



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

[Signature]
IQAC Coordinator
 Deogiri Pratishthan Sanchalit

		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

[Signature]

IQAC Coordinator
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
		By Computer Job & Xerox Exp.	5,545.00
		By Exam Fees Paid UniversityExp.	4,69,800.00
		By Advertisement Exp.	44,300.00
		By Honorium Exp.	38,785.00
		By Internet Bill Exp.	6,763.00
		By Travelling Exp.	34,400.00
		By Electrical Exp.	9,768.00
		By Eligibility Exp.	1,29,783.00
		By Computer Repairing Exp.	15,832.00
		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
		By Dead Stock Purchase	
		Printer Purchase	18,200.00
		Computer Purchase	1,98,656.00
		Book Purchase	4,810.00
		Sport's Material	98,645.00
		By Closing Balance	
		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

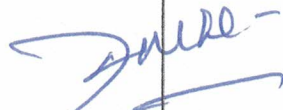
Date :- 15/12/2021

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





IOAC Coordinator


		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


ICAC Coordinator
Deogiri Pratishthan Sanchalit
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