

D V KHANDE & ASSOCIATES
CHARTERED ACCOUNTANTS

Rang Kamale Point, Jijamata Chowk, Mondha Road, Beed-431122
Mob.No.9067030808

E-Mail-dvkhande1001@gmail.com

THE WHOMSOEVER IT MAY CONCERN

This is to Certify that Deogiri Pratishthan Tulsi College of Fashion Design, Beed has spent the below amounts for the FY 2023-24 on total expenditure (Excluding Salary)

Particulars	Amount (Rs.)
Total Expenditure Excluding Salary (As per Audit Report)	1,36,93,478.73

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

For D V Khande & Associates
Chartered Accountants



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



Dated:09/09/2024
Place:Beed

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DEOGIRI PRATISHTHAN'S, BEED
TULSI COLLEGE OF FASHION DESIGN, BEED
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2024

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance		By Advertisement Exp.	8,00,889.00
Cash In Hand	2,563.50	By Bank Commission & Charges Exp.	9,259.73
Mata Ramal N.S.A/c No.16	6,068.00	By Exam Fees Paid Exp.	49,50,941.00
Bank of Baroda -4386020000149	60,173.74	By Travelling Exp.	34,445.00
Canara Bank A/c No.120002466679	97,059.00	By Audio Recording Exp.	48,100.00
To FEES RECEIVED FROM		By Electrical Bill Exp.	1,03,570.00
To Scholarship Recived	3,44,20,135.00	By Computer Job Work & Xerox Exp.	38,447.00
To Student Tuition & Adml. Fees Rec.	1,92,34,090.00	By Printing & Stationary Exp.	6,91,172.00
To Student Exam Fees Received	2,40,142.00	By Employee Salary Exp.	2,96,02,018.00
To Student Registration Fees Received	5,700.00	By Repair & Maintenance Exp.	68,100.00
To Prastav Fees Return	79,475.00	By Banner Exp.	14,725.00
		By Colour Exp.	2,05,360.00
		By TDS on Bulling Rent Exp.	82,000.00
		By Feliciton Ceremony Exp.	11,800.00
		By Raw Cloth Material Exp.	11,00,000.00
		By Student Shoes Exp.	80,000.00
		By Toner Refailling Exp.	16,300.00
		By Entry Fees Exp.	18,000.00
		By Break Fast & Lunch Exp.	50,413.00
		By Cushion Work & Chair Repairing Exp.	50,000.00
		By Computere & Printer Repairing Exp.	12,002.00
		By Event Organizers Exp.	25,700.00
		By Education Tour Exp.	93,187.00
		By Internet Charges	29,218.00
		By College Cleaning Matarial Exp.	10,810.00
		By Kirana Exp.	64,866.00
		By Furniture Repairing Exp.	16,000.00
		By Gas Refilling Exp.	1,940.00
		By Glass Exp.	10,000.00
		By Mandap & Decorators Exp.	1,79,500.00
		By Handheld Stamar Exp.	6,400.00
		By Haar and Flower Exp.	15,650.00
		By New Paper Exp.	8,180.00
		By Lodging Exp.	40,968.00
		By Meeting Exp.	1,200.00
		By Petrol & Diesel Exp.	41,398.00
		By Photo Exp.	7,314.00
		By Sponsorship Exp.	21,000.00
		By Nilkamal Stool Exp.	11,200.00
		By Bus Rent Exp.	6,13,972.00
		By Battery Water Exp.	1,040.00
		By Pollution Exp.	5,000.00
		By Answer Sheet Printing Exp.	1,84,752.00
		By Prospect Printing Exp.	1,16,506.00
		By Registration form Printing Exp.	98,742.00
		By Audit Fees Exp.	1,00,000.00
		By Carpet Exp.	53,192.00
		By Employee Attendance Software Charges	50,000.00
		By Sweet Exp.	79,900.00
		By Shilal Machine Material Exp.	21,265.00

Principal

Deogiri Pratishthan
Tulsi College of Fashion Design
Sant Dnyaneshwar Nagar, Beed

	By Shilal Machine Repairing Exp.	9,870.00
	By Solar Membran Exp.	8,500.00
	By Tyre Exp.	14,000.00
	By Water Tanker Exp.	6,300.00
	By Water Exp.	7,640.00
	By Yuva Mahotsav Nondani Fees Exp.	3,000.00
	By Misc.Exp.	10,229.00
	By Deogiri Pratishthan (Sanstha)	1,08,25,000.00
	By Dead Stock Purchase	
	Book Purchase	6,70,212.00
	Bhandi Purchase	41,673.00
	Ele.Material Purchase	2,23,550.00
	Water Purifier	1,57,100.00
	Furnitur Purchase	3,46,030.00
	Building Construction	17,38,151.00
	Apple Laptop	1,62,800.00
	By Closing Balance	
	Cash In hand	285.50
	Mata Ramal N.S.A/c No.16	627.80
	Bank of Baroda -4386020000149	14,624.21
	Canara Bank A/c No.120002466679	10,972.00
Total Rs.	5,41,47,006.24	Total Rs. 5,41,47,006.24

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

For D V Khande & Associates
Chartered Accountants

(Signature)
(Proprietor)

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

Place :- Beed

Date :-08/09/2024



(Signature)

Principal

Deogiri Pratishthan
Tulsi College of Fashion Design
Sant Dnyaneshwar Nagar, Beed

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THE WHOMSOEVER IT MAY CONCERN

This is to Certify that Deogiri Pratishthan Tulsi College of Fashion Design, Beed has spent the below amounts for the FY 2022-23 on total expenditure (Excluding Salary)

Particulars	Amount (Rs.)
Total Expenditure Excluding Salary (As per Audit Report)	1,06,94,099.76

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

Dated:31/08/2024

Place:Beed




For D V Khande & Associates
Chartered Accountants

(Signature)
(Proprietor)

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

DEOGIRI PRATISHTHAN'S, DEED
TULSI COLLEGE OF FASHION DESIGN, DEED
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 Ramal N.S.A/c No.16	7,821.00	By Office Exp.	39,472.00
Bank of Baroda -4386020000149	20,981.80	By Building Repair & Maint.Exp.	9,75,032.00
<u>To FEES RECEIVED FROM</u>		By Electrical Exp.	1,29,299.00
To Scholarship Recived	2,38,34,083.00	By Computer Job Work & Xerox Exp.	76,746.00
To Student Tuition & Adml. Fees Rec.	62,84,500.00	By Printing & Stationary Exp.	3,25,517.00
To Student Exam Fees Received	2,28,221.00	By Employee Salary Exp.	1,54,43,325.00
To T.C. Fees Received	13,038.00	By Repair & Maintenance Exp.	64,302.00
To Tulsi English School	55,000.00	By Banner Exp.	40,358.00
		By Colour Exp.	79,670.00
		By Telephone Bill Exp.	17,453.00
		By Felicition Ceremony Exp.	5,300.00
		By Raw Cloth Material Exp.	5,93,066.00
		By Computer Material Purchase	11,430.00
		By Toner Refailling Exp.	8,000.00
		By Affilation Fees Exp.	25,36,116.00
		By Break Fast & Lunch Exp.	6,724.00
		By Cluturer Programe Exp.	1,226.00
		By Coputere & Printer Repairing Exp.	3,200.00
		By Event Organlzers Exp.	6,80,000.00
		By Exhibition Exp.	14,500.00
		By Internet Charges	8,000.00
		By JCB Charges	6,500.00
		By Kirana Exp.	76,950.00
		By Light Fitting Charges	30,000.00
		By Mandap & Decorators Exp.	1,52,100.00
		By New Paper Exp.	3,825.00
		By Parda (Curtain) Exp.	11,280.00
		By Petrol & Diesel Exp.	19,380.00
		By Photo Exp.	5,320.00
		By Pillow & Mattres Exp.	26,000.00
		By Pipe Purchase Exp.	1,150.00
		By Power Card Exp.	100.00
		By Skrue Exp.	150.00
		By Tailor Material Purchase	1,04,929.00
		By Transport Exp.	4,055.00
		By Trophy Purchase Exp.	3,195.00
		By Washing Gum Exp.	180.00
		By Water Exp.	1,390.00
		By Misc.Exp.	5,180.00
		By Deogiri Pratishthan Anamat	41,41,000.00
		<u>By Dead Stock Purchase</u>	
		Angel Cooler	24,400.00
		Ele.Material Purchase	2,50,000.00
		Software Purchase	1,75,472.00
		Furnitur Purchase	6,01,056.00


Principal
 Deogiri Pratishthan
 Tulsi College of Fashion Design
 Sant Dnyaneshwar Nagar, Beed


		Hostel Bed Purchase	1,60,000.00
		Laptop Asus	72,700.00
		Oppo A16E White	9,700.00
		Photo Frame	34,700.00
		Projector LED HD	21,600.00
		Shilal Machine	2,95,000.00
		Solar Water Heater	1,17,300.00
		Water Tanck	94,640.00
		Purchase Mannequine	15,42,935.00
		Book Purchase	8,17,926.00
		Computer Purchase	32,000.00
		By Closing Balance	
		Cash In hand	2,563.50
		Mata Ramal N.SA/c No.16	6,868.00
		Bank of Baroda -4386020000149	60,173.74
		Canara Bank A/c No.120002466679	97,059.00
Total Rs.	3,04,45,089.30	Total Rs.	3,04,45,089.30

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

For D V Khande & Associates
Chartered Accountants


(Proprietor)
CA Dnyaneshwar V. Khande
(M.No.180133)
Place :- Beed
Date :- 15/08/2024




Principal
Deogiri Pratishthan
Tulsi College of Fashion Design
Sant Dnyaneshwar Nagar, Beed

D V KHANDE & ASSOCIATES
CHARTERED ACCOUNTANTS

Rang Kamale Point, Jijamata Chowk, Mondha Road, Beed-431122

Mob.No.9067030808

E-Mail-dvkhande1001@gmail.com

THE WHOMSOEVER IT MAY CONCERN

This is to Certify that Deogiri Pratishthan Tulsi College of Fashion Design, Beed has spent the below amounts for the FY 2021-22 on total expenditure (Excluding Salary)

Particulars	Amount (Rs.)
Total Expenditure Excluding Salary (As per Audit Report)	82,61,351.00

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



For D V Khande & Associates
Chartered Accountants



(Proprietor)

CA Dnyaneshwar V. Khande

(M.No.180133)

Dated:31/08/2024


Place:Beed

DEOGIRI PRATISHTHAN'S, BEED
TULSI COLLEGE OF FASHION DESIGN, BEED
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2022


Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance		By Advertisement Exp.	82,949.00
Cash In Hand	3,624.00	By Bank Commission & Charges Exp.	7,391.20
Mata Ramal N.S.A/c No.16	38,713.00	By Office Exp.	6,000.00
Bank of Baroda -4386020000149	4,161.50	By Exam Fees Paid University Exp.	17,62,303.00
To FEES RECEIVED FROM		By Electrical Exp.	1,31,558.00
To Scholarship Recived	3,63,40,060.00	By Computer Job Work & Xerox Exp.	18,793.00
To Student Tuition & Adml. Fees Rec.	2,54,437.00	By Printing & Stationary Exp.	2,89,580.00
To Student Exam Fees Received	1,59,914.00	By Employee Salary Exp.	2,14,15,271.00
To T.C. Fees Received	81,520.00	By Furnitur Repairing Exp.	17,342.00
To APJ Abdul Kalam college	30,000.00	By Banner Exp.	18,940.00
		By Colour Exp.	21,000.00
		By Telephone Bill Exp.	14,178.00
		By Honorium Exp.	6,38,000.00
		By Raw Cloth Material Exp.	19,52,000.00
		By Purchase Cloth	2,70,000.00
		By Employee LIC Paid	49,440.00
		By Deogiri Pratishthan Anamat	67,00,560.00
		By Tulsi English School Anamat	5,05,000.00
		By Dead Stock Purchase	
		Building Construction	5,00,000.00
		Book Purchase	5,79,107.00
		Software Purchase	59,000.00
		Furnitur Purchase	4,03,822.00
		Computer Purchase	10,32,250.00
		Purchase Mannequine	4,07,698.00
		By Closing Balance	
		Cash in hand	1,444.50
		Mata Ramal N.S.A/c No.16	7,821.00
		Bank of Baroda -4386020000149	20,981.80
Total Rs.	3,69,12,429.50	Total Rs.	3,69,12,429.50

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

For P K C S & COMPANY
Chartered Accountants


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

Place :- Beed
Date :- 17/12/2022


Principal
Deogiri Pratishthan
Tulsi College of Fashion Design
Sant Dnyaneshwar Nagar, Beed

D V KHANDE & ASSOCIATES
CHARTERED ACCOUNTANTS

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Mob.No.9067030808

E-Mail-dvkhande1001@gmail.com

THE WHOMSOEVER IT MAY CONCERN

This is to Certify that Deogiri Pratishthan Tulsi College of Fashion Design, Beed has spent the below amounts for the FY 2020-21 on total expenditure (Excluding Salary)

Particulars	Amount (Rs.)
Total Expenditure Excluding Salary (As per Audit Report)	64,98,451.50

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

Dated:31/08/2024

Place:Beed



For D V Khande & Associates
Chartered Accountants

(Signature)
(Proprietor)

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

DEOGIRI PRATISHTHAN'S, BEED
TULSI COLLEGE OF FASHION DESIGN, BEED
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2021

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance	-	By Advertisement Exp.	37,000.00
Cash In Hand	83,120.50	By Bank Commission & Charges Exp.	7,284.50
Mata Ramai N.S.A/c No.16	2,424.00	By Affiliation Fees.Exp.	60,000.00
Bank of Baroda -4386020000149	56,32,552.50	By Exam Fees Paid University Exp.	11,35,387.00
To FEES RECEIVED FROM		By Electrical Exp.	1,40,000.00
To Scholarship Recived	1,14,50,485.00	By Eligibility Exp.	3,40,145.00
To Student Tuition & Admi. Fees Rec.	3,66,000.00	By Printing & Stationary Exp.	34,845.00
To Student Exam Fees Received	74,620.00	By Salary Exp.	92,28,000.00
		By Furnitur Repairing Exp.	10,000.00
		By Carpet Exp.	25,300.00
		By Colour Exp.	80,000.00
		By Telephone Bill Exp.	17,700.00
		By Tuli College of IT Anamat	3,01,000.00
		By Tuli English School Anamat	15,00,060.00
		By Dead Stock Purchase	
		Building Construction	9,00,000.00
		Book Purchase	2,24,315.00
		Software Purchase	25,000.00
		Glass Purchase	23,475.00
		Furnitur Purchase	16,50,000.00
		Computer Purchase	16,40,000.00
		Light Fitting Material	1,48,000.00
		By TDS on Cash withdrwal	35,200.00
		By Closing Balance	
		Cash in hand	3,624.00
		Mata Ramai N.S.A/c No.16	38,713.00
		Bank of Baroda -4386020000149	4,161.50
Total Rs.	1,76,09,210.00	Total Rs.	1,76,09,210.00

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

For P K C S & Company
Chartered Accountants


(Partner)

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




Principal

Deogiri Pratishthan
Tulsi College of Fashion Design
Sant Dnyaneshwar Nagar, Beed

Place :- Beed

Date :- 15/12/2021

D V KHANDE & ASSOCIATES
CHARTERED ACCOUNTANTS

Rang Kamale Point, Jijamata Chowk, Mondha Road, Beed-431122

Mob.No.9067030808

E-Mail-dvkhande1001@gmail.com

THE WHOMSOEVER IT MAY CONCERN

This is to Certify that Deogiri Pratishthan Tulsi College of Fashion Design, Beed has spent the below amounts for the FY 2019-20 on total expenditure (Excluding Salary)

Particulars	Amount (Rs.)
Total Expenditure Excluding Salary (As per Audit Report)	47,40,175.00

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

Dated:31/08/2024

Place:Beed



For D V Khande & Associates
Chartered Accountants

(Proprietor)


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

DEOGIRI PRATISHTHAN'S, BEED
TULSI COLLEGE OF FASHION DESIGN, BEED
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2020

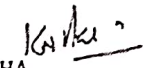
Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance		By Advertisement Exp.	145,230.00
Cash In Hand	4,765.00	By Bank Commission & Charges Exp.	2,224.00
Mata Ramai N.S.A/c No.5	51,599.00	By Cluturer Prog.Exp.	8,191.00
Bank of Baroda -4386020000149	162,986.00	By Computer Job & Xerox Exp.	50,500.00
<u>To FEES RECEIVED FROM</u>		By Exam Fees Paid University Exp.	125,304.00
To Scholarship Recived	13,097,915.00	By Honorium Exp.	390,000.00
To Student Tuition & Admi. Fees Rec.	413,675.00	By Electrical Exp.	175,000.00
To Tulsi English School Anamat	7,218.00	By Eligibility Exp.	409,715.00
		By Printing & Stationary Exp.	95,500.00
		By Salary Exp.	3,779,878.00
		By Computer & Printer Repairing Exp.	85,462.00
		By Raw Material Purchase	1,348,650.00
		By Educational Tour Exp.	61,239.00
		By Misc.Exp.	12,560.00
		By Tulsi College of IT Anamat	300,000.00
		<u>By Dead Stock Purchase</u>	
		Shilal Machine Purchase	347,600.00
		Patra Shed	482,000.00
		Book Purchase	656,000.00
		Software Purchase	345,000.00
		<u>By Closing Balance</u>	
		Cash in hand	83,128.50
		Mata Ramai N.S.A/c No.5	2,424.00
		Bank of Baroda -4386020000149	5,632,552.50
Total Rs.	14,538,158.00	Total Rs.	14,538,158.00

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

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


Principal
Deogiri Pratishthan
Tulsi College of Fashion Design
Sant Dnyaneshwar Nagar, Beed




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