

Kohinoor Shikshan Sanstha, Aurangabad, Maharashtra (India)

M.K. Education Campus,

Kohinoor Arts, Commerce & Science College Khultabad

Tq. Khultabad Dist. Aurangabad.

Pincode - 431 101 Maharashtra (INDIA)

(A Minority Institution)

(NAAC Accredited B+)



Dr. (Adv.) Mohd Mazhar A. Khan
President
M.A., Ph.D., L.L.B.

Prof. Dr. Shankar Ambhore
Principal
M.A., Ph.D. (Economics)
Mobile : 9422215556

Phone : 02437 - 241782 Website : www.kacsck.com E-mail :- kckadm@gmail.com / kohinoorcollege@yahoo.in

4.1.2: Audited income and expenditure statement of the institution to be signed by CA for and counter signed by the competent authority



PRINCIPAL

Kohinoor Arts, Commerce & Science College
Khultabad, Dist. Aurangabad.



TRUST AUDIT REPORT

OF

KOHINOOR SHIKSHAN SANSTHA, AURANGABAD

FOR THE YEAR ENDED 31st MARCH 2023
F-2399(A), EDUCATIONAL TRUST

AUDITED BY

M/s. IRFAN M & ASSOCIATES.

CHARTERED ACCOUNTANTS

BESIDE INDIAN OIL PETROL PUMP
BELOW CENTRAL BANK OF INDIA
MONDHA ROAD, AURANGABAD 431001

☎ 8421640640, 9028028580.

EMAIL: CAIRFANOFFICE@GMAIL.COM.

1

PRINCIPAL

Kohinoor Arts, Commerce & Science College
Khulatabad Aurangabad.



Inter Unit Transfer			By Provisions	1,040,130.00	
Kohinoor Shikshan Sanstha	500,000.00	500,000.00	Arrears Payable (Non Teaching)	10,593,083.00	
			Arrears Payable (Teaching)	2,715,197.00	
			BOM Employee Loan Payable	819,197.00	
			Co Op Bank Loan Payable	1,445,838.00	
			Gpf Final Payable	52,038.00	
			Group Accident Policy Payable	2,397,798.00	
			Income Tax Payable (Arrears)	11,494,610.00	
			Income Tax Payable (Salary)	717,602.00	
			Lic Payable Salary	543,994.00	
			Medical Bill Payable	70,887,796.00	102,707,272.00
			Salary Payable		
			By Non-Recurring Expenses	6,085,600.00	
			Cricket Building	6,000.00	
			Electric Generator	179,374.00	6,170,974.00
			Library Books		
			By Loans & Advances		
			Tds On Cash Withdrawal	312,840.00	312,840.00
			CLOSING BALANCES		
			Cash-In-Hand	1,216,120.00	
			Cash at Bank	284,282.00	
			BOM A/C NO 0304	21,644.00	
			BOM A/C NO 0371	64.00	
			BOM A/C NO 0382	41,407.00	
			BOM A/C No.1575	38.00	
			BOM A/C No.3987	2,030.00	
			BOM A/C No.5793	10,382.00	
			BOM A/C No.5839	363.00	
			BOM A/C No.6905	3,001.00	
			BOM A/C No.8559	80,040.00	1,639.30
			SBI A/C No.1119		
		129,596,715.00			129,596,715.00

As per our report for even date

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE (SENIOR)

PRINCIPAL

Place : Aurangabad

Date : 6th Oct , 2023

Kohinoor Arts, Commerce & Science College
Khulatabad, Dist. Aurangabad.

PRINCIPAL

FQB IRFAN M & ASSOCIATES
Chartered Accountant
FRN:1554



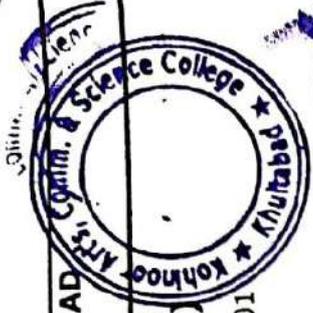
MOHAMMED IF
(Proprietor)
MRN.: 6C

UDIN:23604471BGVT11

17

PRINCIPAL

Kohinoor Arts, Commerce & Science College
Khulatabad Aurangabad.



Name of the Public Trust :- KOHINOOR SHIKSHAN SANSTHA, AURANGABAD
Fariba Mansion, N-11, Plot no.52, Sector-L, Hudco, Aurangabad.

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE (SENIOR)

M K EDUCATION CAMPUS, KHULTABAD, TQ-KHULTABAD, DIST- AURANGABAD 431101
FIXED ASSET SCHEDULE

For The Period From 01-04-2022 To 31-03-2023

Sr. No.	Particulars	WDV As on		Addition during the Yr		Deletion	Total	Depreciation		WDV As on 31.03.2023
		01.04.2022	31.03.2022	Up to Sept	After Sept			Rate	Allowable	
1	College Building	8,023,357.00		1,889,100.00	4,196,500.00		14,108,957.00	15.00	132,042.00	14,108,957.00
2	College Equipments	880,283.00					880,283.00	40.00	117,117.00	748,241.00
3	Computer & Peripherals	292,792.00					292,792.00	40.00	29,448.00	175,675.00
4	Computers	73,620.00					73,620.00	40.00	105,242.00	44,172.00
5	Electrica Generator	257,104.00		6,000.00			263,104.00	10.00	367,834.00	157,862.00
6	Furniture	3,678,338.00					3,678,338.00	15.00	1,244.00	3,310,504.00
7	Lab Software	8,293.00					8,293.00	10.00	104,597.00	7,049.00
8	Library Books	1,006,287.00			79,374.00		1,085,661.00	10.00	5,880.00	981,064.00
9	Mobile App	39,200.00					39,200.00	15.00		33,320.00
Total		14,259,274.00		1,895,100.00	4,275,874.00		20,430,248.00		863,404.00	19,566,844.00

As per our report for even date

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE (SENIOR)

[Signature]
PRINCIPAL

Place : Aurangabad, Kohinoor Arts, Commerce & Science College
Date : 6th Oct, 2023
Khulatabad, Dist. Aurangabad.

18

FOR IRFAN M & ASSOCIATES
Chartered Accountants
FRN:155408W



MOHAMMED IRFAN
(Proprietor)
MRN.: 60447
UDIN:23604471BGVTIL355

[Signature]

PRINCIPAL
Kohinoor Arts, Commerce & Science College
Khulatabad Aurangabad.

KOHINOOR SHIKSHAN SANSTHA, AURANGABAD
F-2399(A)
(Educational Trust)



"Fariba Mansion", N-11, Plot no.52, Sector-L, HUDCO,
Dist.Aurangabd-431101

TRUST AUDIT REPORT
FOR THE YEAR ENDING 31/03/2022

Audited By
Singhal Sunil & Associates
(Chartered Accountants)
1304/1/2, Shukruwar Peth,
Pune-411002

1


PRINCIPAL
Kohinoor Arts, Commerce & Science College
Khulatabad Aurangabad.

Trust Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD'S
 Trust Address: "Fariba Mansion", N-11, Plot No.52, Sector-L, HUDCO, Aurangabad-431001
 Trust Number: F-2399(A)
 Financial Year :2021-22
 Year Ends on:31/03/2022



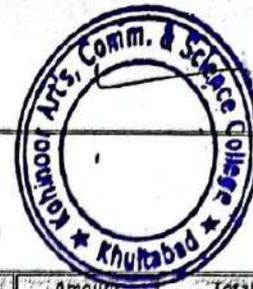
SCHEDULE VIII [vide rule 17(1)] OF THE BOMBAY PUBLIC TRUST ACT, 1950
 BALANCE SHEET AS ON 31/03/2022
 OF
 KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE, KHULDABAD (SENIOR)
 Tq. Khuldabad, Dist. Aurangabad-431101

Funds & Liabilities	Amount	Total	Property & Assets	Amount	Total
Trust funds & Corpus:			Fixed Assets:		
Balance as per last B/S (Opening Bal)	-		College Building		
Adjustment during the year (give detail)	-		Balance as per Last Balance Sheet	40,92,103.00	
			Additions during the year	39,31,254.00	
			Less: Sales during the year	-	
			Less: Depreciation to till date	-	80,23,357.00
Other Farnarked Funds:			College Equipments		
(Created under the provision of the trust trust deed or scheme or out of the income)			Balance as per Last Balance Sheet	10,35,627.00	
- Depreciation Fund	-		Additions during the year	-	
- Sinking Fund	-		Less: Sales during the year	-	
- Reserve Fund	-		Less: Depreciation to till date	1,55,344.00	8,80,283.00
- Shares	-				
Inter-Unit Transfers			Computer & Peripherals		
YCM University			Balance as per Last Balance Sheet	4,87,986.00	
Opening Balance	(2,00,000.00)		Additions during the year	-	
Add: During the year	12,55,000.00	10,55,000.00	Less: Sales during the year	-	
Less: Repaid during the year	-		Less: Depreciation to till date	1,95,194.00	2,92,792.00
Expenses Payables			Furniture		
- Income Tax Payables	95,168.00		Balance as per Last Balance Sheet	40,87,042.00	
- LIC Payables	24,040.00		Additions during the year	-	
- Professional Fees Payable	20,000.00		Less: Sales during the year	-	
- P.T. Payable	45,750.00		Less: Depreciation to till date	4,08,704.00	36,78,338.00
- Salary Payable	66,71,948.00		Library Books		
- Salary P G Payable	57,12,200.00		Balance as per Last Balance Sheet	11,58,546.00	
- Scholarship Minority	25,476.00		Additions during the year	62,982.00	
- Group A/c Policy Due	29,804.00	1,26,32,038.00	Less: Sales during the year	-	
- D.A. Arrears Payables	7,652.00		Less: Depreciation to till date	2,15,241.00	10,06,287.00
Carrier Oriented Programme Grant		1,98,123.00	Electric Generator		
Income & Expenditure Account			Balance as per Last Balance Sheet	3,02,475.00	
Add: Balance As per Last Balance Sheet	(66,33,160.82)		Additions during the year	-	
Add: Surplus as I & E A/c	1,34,93,648.99		Less: Sales during the year	-	
Less: Deficit as per I & E A/c	-		Less: Depreciation to till date	45,371.00	2,57,104.00
Less: Appropriation, if any	-	68,60,488.17	Lab Software		
			Balance as per Last Balance Sheet	13,821.00	
			Additions during the year	-	
			Less: Sales during the year	-	
			Less: Depreciation to till date	5,528.00	8,293.00
			Mobile APP		
			Balance as per Last Balance Sheet	-	
			Additions during the year	56,000.00	
			Less: Sales during the year	-	
			Less: Depreciation to till date	16,800.00	39,200.00
			Computers		
			Balance as per Last Balance Sheet	-	
			Additions during the year	1,17,025.00	
			Less: Sales during the year	-	
			Less: Depreciation to till date	43,405.00	73,620.00
			Receivables A/c		
			Salary Grant Receivables	-	27,12,010.00
			Deposits:		
			Pharmacy Course Deposit	-	1,00,000.00



PRINCIPAL
 Kohinoor Arts, Commerce & Science College
 Khuldabad Aurangabad.

Trust Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD'S
 Trust Address: "Fariba Mansion", N-11, Plot No.52, Sector-L, HUDCO, Aurangabad-431001
 Trust Number: F-2399(A)
 Financial Year: 2021-22
 Year Ends on: 31/03/2022



SCHEDULE VIII [vide rule 17(1)] OF THE BOMBAY PUBLIC TRUST ACT, 1950
 BALANCE SHEET AS ON 31/03/2022
 OF
 KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE, KHULDABAD (SENIOR)
 Tq. Khuldabad, Dist. Aurangabad 431101

Funds & Liabilities	Amount	Total	Property & Assets	Amount	Total
			Kohinoor Junior College		
			Opening Balance	4,57,742.00	
			Add During the year		
			Less Repaid during the year	1,98,000.00	2,59,742.00
			Society		
			Opening Balance	(93,92,781.00)	
			Add During the year	1,13,50,000.00	
			Less: Repaid during the year	33,000.00	19,24,219.00
			Cash & Bank Balances		
			In Saving Account	14,84,299.17	
			In Current Account	-	
			In Fixed Deposit Account		
			With the Trustee	6,105.00	
			With the Manager	-	14,90,404.17
Total		2,07,45,649.17	Total		2,07,45,649.17

As per our report of even date :

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.

For Singhal Sunil & Associates
 (Chartered Accountants)



Mahavir
 Mahavir Inderchand Patni
 (Partner)

Membership No: 122180
 F.R.No: 008030N
 Place: Aurangabad
 Date: 15/10/2022
 UDIN NO: 22122180BFGKOZ4189

[Signature]
 For Kohinoor Senior College of Arts, Commerce & Science
 Principal
 Kohinoor Arts Commerce & Science College
 Khuldabad, Aurangabad.

[Signature]
PRINCIPAL
 Kohinoor Arts, Commerce & Science College
 Khuldabad Aurangabad.

Trust Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD'S
 Trust Address: "Fariba Mansion", N-11, Plot No.52, Sector-L, HUDCO, Aurangabad-431001
 Trust Number: F-2399(A)
 Financial Year: 2021-22
 Year Ends on: 31/03/2022



SCHEDULE IX- [Vide rule 17(1)] OF THE BOMBAY PUBLIC TRUST ACT, 1950
 INCOME & EXPENDITURE ACCOUNT AS ON 31/03/2022
 OF

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE, KHULDABAD (SENIOR)
 Tq. Khuldaabad, Dist. Aurangabad-431101

Expenditure		Amount	Total	Income		Amount	Total
To	Properties			By	Rent		
	- Rates, taxes, Cesses				- Accrued		
	- Repairs & Maintenance				- Realised		
	- Salaries	7,32,37,031.00		By	Interest		
	- Insurance				- Accrued		
	- Depreciation				- Realise		
	- Other Expenses		7,32,37,031.00		- On Securities		
To	Establishment Expenses				- On Loan		
To	Remuneration to Trustees				- On Bank Account	15,136.78	15,136.78
To	Math			By	Dividend		
To	Legal Expenses			By	Donation in Cash or Kind		
To	Audit Fees			By	Grants		9,07,15,538.50
To	Contribution and Fees			By	Income From Other Source		
To	Amount Written Off				- Admission Fees	62,04,965.00	
	- Bad Debts				- Exam Fees	47,31,631.00	1,09,36,596.00
	- Loan Scholarships						
	- Irrecoverable Rents			By	Transfer from Reserves		
	- Other Items						
To	Miscellaneous Expenses						
To	Depreciation		10,85,587.00				
To	Reserve or Specific Funds						
To	Expenditure on Objects Of the Trust						
	- Religious						
	- Educational	1,38,51,004.29					
	- Medical Relief						
	- Relief of Poverty						
	- Other Charitable Objects		1,38,51,004.29				
To	Excess of Income over Expenditure		1,34,93,648.99	By	Excess of Expenditure over Income		
Total			10,16,67,271.28	Total			10,16,67,271.28

Examined & Found Correct as per information given on the report of even date.

For Singhal Sunil & Associates
 (Chartered Accountants)

Mahavir
 Mahavir Inderchand Patil
 (Partner)
 Membership No: 122180
 F.R.No: 008030N
 Place: Aurangabad
 Date: 15/10/2022
 UDIN NO: 22122180BFKGO24189



[Signature]
 Principal
 For Kohinoor Arts, Commerce & Science College, Khuldaabad
 Kohinoor Arts Commerce & Science College
 Khuldaabad Aurangabad.
 Principal

14

[Signature]
 PRINCIPAL
 Kohinoor Arts, Commerce & Science College
 Khuldaabad Aurangabad.

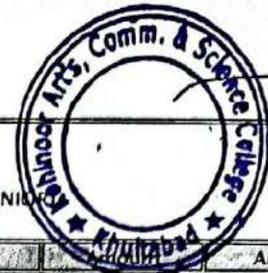
Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD'S

Address: "Fariba Mansion", N-11, Plot No.52, Sector-L, HUDCO, Aurangabad-431001

Post Number: F-2399(A)

Financial Year :2021-22

Year Ends on:31/03/2022



RECEIPT AND PAYMENT ACCOUNT AS ON 31/03/2022

OF

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE, KHULDABAD (SENIOR)
Tq. Khuldabad, Dist. Aurangabad-431101

Receipt	Amount	Amount	Payment	Amount
To Balance at Commence			By Recurring Expenses	
- BOM A/c No:20220800304	11,97,821.04		- Advertisement & Periodical	2,38,055.00
- BOM A/c No:20220800371	51,028.00		- Audit Fees	75,000.00
- BOM A/c No:20220800382	105.30		- Bank Charges	79,444.29
- BOM A/c No:60046381575	2,45,570.40		- Building & Campus Maintainan	31,42,326.00
- BOM A/c No:60104063987	24,733.88		- Computer Repairs	19,175.00
- BOM A/c No:60375225793	68,497.10		- Convayance/Local	40,150.00
- BOM A/c No:60375225839	4,11,612.38		- Generator Expenses	59,387.00
- BOM A/c No:60223938559	7,037.08		- Ground Maintainance & Level	11,41,200.00
- SBI A/c No:52155061119	81,338.00		- Legal Fees	1,47,900.00
- SBI A/c No:788	8,346.00		- Light Bill Expenses	21,111.00
- Cash In Hand	251.00	20,96,340.18	- Newspaper & Periodicals	11,610.00
			- Office Expenditure	4,56,563.00
To Bank Interest		15,136.78	- Printing & Stationery	2,88,597.00
			- Refreshment Expenses	98,028.00
To Donation A/c			- Repairs & Maintainance	8,730.00
			- Telephone/Internet Charges	68,873.00
To Fees A/c			- Water Charges	30,660.00
- Admission Fees	62,04,965.00		- Typing & Xerox	6,700.00
- Exam Fees	47,31,631.00	1,09,36,596.00	- Security Expenses	4,69,300.00
			- Salary Grant Receivable	1,23,580.00
To Grant-In-Aid:			- Non-Grant Salary	7,06,000.00
- Salary	7,32,37,031.00			72,32,389.29
- Exam Bill	6,48,873.00		By CAS Salary Payable	11,59,716.00
- Medical Bill	10,76,756.00			
- N S S Grant	1,03,250.00		By Grant-In-Aid	
- Scholarship	57,49,615.50		- Salary	7,32,37,031.00
- UGC Grant	99,00,000.00		- Medical Bill	10,76,756.00
- Grant Difference	13.00	9,07,15,538.50		7,43,13,787.00
			By NSS Expenses	74,317.00
To Inter-Unit Transfers				1,68,000.00
- Kohinoor Junior College	1,98,000.00		By Scholarship A/c(Paid)	
- Society	33,000.00			
- Y C M University	12,55,000.00	14,86,000.00	By University/Board Expenses	
			- Affilation Fees	9,09,514.00
To Salary Deductions			- Eligibility Fees	4,53,467.00
- CM Relief Fund	3,10,615.00		- Exam Fees	40,60,141.00
- Co-Operative Bank Loan	25,02,765.00			54,23,122.00
- DCPS Delayed	8,23,845.00		By Non-Recurring Expenses	
- DCPS Regular	62,75,348.00		- Computers & Peripherals	1,17,025.00
- CPF Regular	3,42,000.00		- Library Books	62,982.00
- Group A/c Policy	24,072.00		- College Building	39,31,254.00
- Income Tax	57,84,933.00		- Mobile App	56,000.00
- LIC	4,94,739.00			41,67,261.00
- CPF Non Refund	8,94,000.00		By Inter-Unit Transfer	
- Professional Tax	1,70,200.00		- Society	1,13,50,000.00
- DCPS Final Withdrawal	17,33,880.00	1,93,56,397.00		
To Payables:				
- Salary Paid	1,29,385.00	1,29,385.00		

15

[Signature]

PRINCIPAL

Kohinoor Arts, Commerce & Science College



By Balance C/d

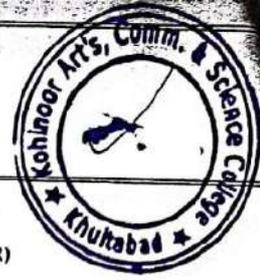
Trust Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD'S

Trust Address: Aurangabad-431001

Trust Number: F-2399(A)

Financial Year: 2021-22

Year Ends on: 31/03/2022



RECEIPT AND PAYMENT ACCOUNT AS ON 31/03/2022

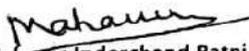
OF

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE, KHULDABAD (SENIOR)
Tq. Khuldabad, Dist. Aurangabad-431101

Receipt	Amount	Amount	Payment	Amount	Amount
			By Salary Deductions		
			- CM Relief Fund	3,10,615.00	
			- Co-Operative Bank Loan	25,02,765.00	
			- DCPS Delayed	8,23,845.00	
			- DCPS Regular	62,75,348.00	
			- GPF Regular	3,42,000.00	
			- Group A/c Policy	24,072.00	
			- Income Tax	57,84,933.00	
			- LIC	4,94,739.00	
			- GPF Non Refund	8,94,000.00	
			- Professional Tax	1,70,200.00	
			- DCPS Final Withdrawal	17,33,880.00	1,93,56,397.00
			By Balance at End:		
			- BOM A/c No:20220800304	40,786.24	
			- BOM A/c No:20220800371	2,602.79	
			- BOM A/c No:20220800382	926.88	
			- BOM A/c No:60046381575	77,064.90	
			- BOM A/c No:60104063987	37.83	
			- BOM A/c No:60375225793	11,442.04	
			- BOM A/c No:60375225839	55,052.01	
			- BOM A/c No:60223938559	12,15,697.48	
			- SBI A/c No:52155061119	80,689.00	
			- Cash In Hand	6,105.00	14,90,404.17
Total		12,47,35,393.46	Total		12,47,35,393.46

Examined & Found Correct as per information given as per separate report of even date.

For Singhal Sunil & Associates
(Chartered Accountants)


Mahavir Inderchand Patni
(Partner)

Membership No: 122180

F.R.No: 008030N

Place: Aurangabad

Date: 15/10/2022

UDIN NO: 22122180BFKGOZ4189



For Kohinoor Arts, Commerce & Science College, Khuldabad


Principal
Kohinoor Arts Commerce & Science College
Khuldabad Aurangabad.
Principal


PRINCIPAL
Kohinoor Arts, Commerce & Science College
Khuldabad Aurangabad.

Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD's
Address: "Fariba Mansion", N-11, Plot No.52, Sector-L, HUDCO, Aurangabad-431001
Post Number: F-2399(A)
Financial Year: 2021-22
Year Ends on: 31/03/2022



RECEIPT AND PAYMENT ACCOUNT AS ON 31/03/2022 (SCHOLARSHIP ACCOUNT)
OF
KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE, KHULDABAD (SENIOR)
Tq. Khuldabad, Dist. Aurangabad-431101

Receipt	Amount	Amount	Payment	Amount	Amount
To Balance at Commence: - BOM A/c No:60046381575		2,45,570.40	By Scholarship A/c		1,68,000.00
To Scholarship A/c		57,49,615.50	By Bank Charges		1,121.00
			By General Account		57,49,000.00
			By Balance at End: - BOM A/c No:60046381575		77,064.90
Total		59,95,185.90	Total		59,95,185.90

Examined & Found Correct as per information given as per separate report of even date.
For Singhal Sunil & Associates
(Chartered Accountants)

Mahavir
Mahavir Inderchand Patni
(Partner)
Membership No:122180
F.R.No:008030N
Place:Aurangabad
Date:15/10/2022
UDIN NO:22122180BFKGOZ4189



[Signature]
For Kohinoor Arts, Commerce & Science College, Khuldabad
Principal
Kohinoor Arts Commerce & Science College
Khuldabad Aurangabad.

[Signature]
PRINCIPAL
Kohinoor Arts, Commerce & Science College
Khuldabad Aurangabad.

KOHINOOR SHIKSHAN SANSTHA, AURANGABAD

**F-2399(A)
(Educational Trust)**

**"Fariba Mansion", N-11, Plot no.52,
Sector-L, HUDCO,
Aurangabad-431001**

**TRUST AUDIT REPORT
FOR THE YEAR ENDING 31/03/2021**

**Audited By:
SINGHAL SUNIL & ASSOCIATES
(Chartered Accountants)
1304/1/2, Shukruwar Peth,
Pune-411002**

PRINCIPAL

**Kohinoor Arts, Commerce & Science College
Khulatabad Aurangabad.**

1



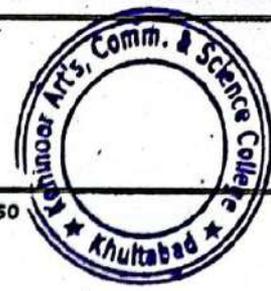
Trust Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD'S

Trust Address: "Fariba Mansion", N-11, Plot No. 52, Sector-LHUDCO, Aurangabad-431001

Trust Number: F-2399(A)

Financial Year: 2020-21

Year Ends on: 31/03/2021



SCHEDULE VIII (vide rule 7(1)) OF THE BOMBAY PUBLIC TRUST ACT, 1950
BALANCE SHEET AS ON 31/03/2021
OF

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE KHULDABAD (SENIOR)
Tq. Khuldabad, Dist. Aurangabad-431101

Funds & Liabilities	Amount	Total	Property & Assets	Amount	Total
Trust funds & Corpus:			Fixed Assets:		
Balance as per last B/S (Opening Bal)	-		College Building		
Adjustment during the year (give detail)	-		Balance as per Last Balance Sheet	4,546,781.00	
			Additions during the year	-	
Other Earmarked Funds:			Less: Sales during the year	-	
(Created under the provision of the trust trust deed or scheme or out of the income)			Less: Depreciation to till date	454,678.00	4,092,103.00
- Depreciation Fund	-		College Equipments		
- Sinking Fund	-		Balance as per Last Balance Sheet	1,150,697.00	
- Reserve Fund	-		Additions during the year	-	
- Shares	-		Less: Sales during the year	-	
			Less: Depreciation to till date	115,070.00	1,035,627.00
Inter-Unit Transfers			Computer & Peripherals		
Kohinoor Arts, Comm. & Sci (Senior)			Balance as per Last Balance Sheet	312,623.00	
Opening Balance	3,317,281.00		Additions during the year	433,840.00	
Add: During the year	6,075,500.00		Less: Sales during the year	-	
Less: Repaid during the year	-	9,392,781.00	Less: Depreciation to till date	258,477.00	487,986.00
Expenses Payables			Furniture		
- Income Tax Payables	95,168.00		Balance as per Last Balance Sheet	4,541,158.00	
- LIC Payables	24,040.00		Additions during the year	-	
- Professional Fees Payable	20,000.00		Less: Sales during the year	-	
- P.T. Payable	45,750.00		Less: Depreciation to till date	454,116.00	4,087,042.00
- Salary Payable	6,702,596.00		Library Books		
- Group Account Policy	29,804.00		Balance as per Last Balance Sheet	1,226,507.00	
- Salary P G Payable	5,712,200.00		Additions during the year	123,800.00	
- Scholarship Minority	25,476.00		Less: Sales during the year	-	
- CAS Arrears Payables	1,129,068.00	13,791,754.00	Less: Depreciation to till date	191,761.00	1,158,546.00
- D.A. Arrears Payables	7,652.00		Electric Generator		
Carrier Oriented Programme Grant		198,123.00	Balance as per Last Balance Sheet	-	
Income & Expenditure Account			Additions during the year	328,500.00	
Add: Balance As per Last Balance Sheet	270,240.00		Less: Sales during the year	-	
Add: Surplus as I & E A/c	-		Less: Depreciation to till date	26,025.00	302,475.00
Less: Deficit as per I & E A/c	6,903,400.82		Lab Software		
Less: Appropriation, if any	-	(6,633,160.82)	Balance as per Last Balance Sheet	-	
			Additions during the year	23,035.00	
			Less: Sales during the year	-	
			Less: Depreciation to till date	9,214.00	13,821.00
			Receivables A/c		
			- Salary Grant Receivables	-	2,717,815.00
			Deposits:		
			- Pharmacy Course Deposit	-	100,000.00



PRINCIPAL

Kohinoor Arts, Commerce & Science College
Khuldabad Aurangabad.



Trust Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD's
 Trust Address: "Fariba Mansion", N-11, Plot No.52, Sector-L, HUDCO, Aurangabad-431001
 Trust Number: F-2399(A)
 Financial Year :2020-21
 Year Ends on:31/03/2021

SCHEDULE VIII [vide rule 17(1)] OF THE BOMBAY PUBLIC TRUST ACT, 1950
 BALANCE SHEET AS ON 31/03/2021
 OF
 KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE KHUDABAD (SENIOR)
 Tq. Khuldabad, Dist. Aurangabad-431101

Funds & Liabilities	Amount	Total	Property & Assets	Amount	Total
			Inter-Unit Transfers: Kohinoor Junior College		
			Opening Balance	215,000.00	
			Add: During the year	662,242.00	
			Less: Repaid during the year	419,500.00	457,742.00
			Y.C.M. University		200,000.00
			Cash & Bank Balances		
			In Saving Account	2,096,089.18	
			In Current Account		
			In Fixed Deposit Account		
			With the Trustee	251.00	
			With the Manager		2,096,340.18
Total		16,749,497.18	Total		16,749,497.18

As per our report of even date :

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.

For Singhal Sunil & Associates
 (Chartered Accountants)

Meham
 Mahavir Indrachand Patni
 (Partner)



Membership No: 122180
 F.R.No: 008030N
 Place: Aurangabad
 Date: 15/08/2021
 UDIN NO: 21122180AAAAQF9834

For Kohinoor Arts, Commerce & Science College Khuldabad (Senior)

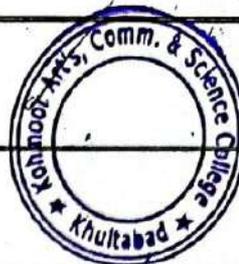
[Signature]
 Principal

Kohinoor Arts, Commerce & Science College
 Khuldabad Aurangabad.

[Signature]
 Principal

Kohinoor Arts, Commerce & Science College
 Khuldabad Aurangabad.

Trust Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD'S
 Trust Address: "Fariba Manslon", N-11, Plot No.52, Sector-L, HUDCO, Aurangabad-431001
 Trust Number: F-2399(A)
 Financial Year: 2020-21
 Year Ends on: 31/03/2021



SCHEDULE IX: [Vide rule 17(1)] OF THE BOMBAY PUBLIC TRUST ACT, 1950
 INCOME & EXPENDITURE ACCOUNT AS ON 31/03/2021
 OF

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE KHULDABAD (SENIOR)
 Tq. Khuldabad, Dist. Aurangabad-431101

Expenditure		Amount	Total	Income		Amount	Total
To	Properties			By	Rent		
	- Rates, taxes, Cesses	-			- Accrued		
	- Repairs & Maintenance				- Realised		
	- Salaries	70,576,674.00		By	Interest		
	- Insurance	-			- Accrued		
	- Depreciation	-	70,576,674.00		- Realise		
	- Other Expenses	-			- On Securities		
To	Establishment Expenses				- On Loan		
To	Remuneration to Trustees				- On Bank Account	6,140.00	6,140.00
To	Math			By	Dividend		
To	Legal Expenses			By	Donation in Cash or Kind		450,000.00
To	Audit Fees			By	Grants		70,587,799.00
To	Contribution and Fees			By	Income From Other Source		
To	Amount Written Off				- Admission Fees	6,484,630.00	
	- Bad Debts	-			- Exam Fees	2,206,482.00	
	- Loan Scholarships	-			- Scholarship Fees	4,853,433.50	13,544,545.50
	- Irrecoverable Rents	-		By	Transfer from Reserves		
	- Other Items	-					
To	Miscellaneous Expenses						
To	Depreciation		1,509,341.00				
To	Reserve or Specific Funds						
To	Expenditure on Objects of the Trust						
	- Religious						
	- Educational	19,405,870.32					
	- Medical Relief	-					
	- Relief of Poverty	-					
	- Other Charitable Objects	-	19,405,870.32				
To	Excess of Income over Expenditure			By	Excess of Expenditure over Income		6,903,400.82
Total			91,491,885.32	Total			91,491,885.32

Examined & Found Correct as per Information given on the report of even date.

For Singhal Sunil & Associates
 (Chartered Accountants)

Mehar
 Manavir Inderchand Patil
 (Partner)
 Membership No: 122180
 F.R.No: 008030N
 Place: Aurangabad
 Date: 15/08/2021
 UDIN NO: 21122180AAAAQF9834

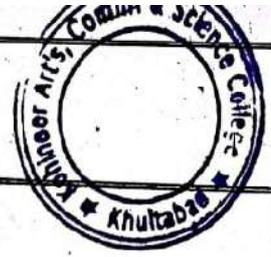


For Kohinoor Arts, Commerce & Science College Khuldabad (Senior)

[Signature]
 PRINCIPAL
 Kohinoor Arts, Commerce & Science College
 Khuldabad Aurangabad.

[Signature]
 PRINCIPAL
 Kohinoor Arts, Commerce & Science College
 Khuldabad Aurangabad.

Trust Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD's
 Trust Address: "Fariba Mansion", N-11, Plot No.52, Sector-L, HUDCO, Aurangabad-431001
 Trust Number: F-2399(A)
 Financial Year :2020-21
 Year Ends on:31/03/2021



RECEIPT AND PAYMENT ACCOUNT AS ON 31/03/2021
 OF
 KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE KHULDABAD (SENIOR)
 Tq. Khuldabad, Dist. Aurangabad-431101

Receipt	Amount	Amount	Payment	Amount	Amount
To Balance at Commence:			By Senior College Expenses:		
- BOM A/c No:20220800304	362,259.00		- Salary	4,625,200.00	
- BOM A/c No:20220800371	94,673.00		- Advertisement & Periodical	158,600.00	
- BOM A/c No:20220800382	296.00		- Audit Fees A	152,000.00	
- BOM A/c No:60046381575	794,035.00		- Bank Charges A	10,065.32	
- BOM A/c No:60104063987	25,128.00		- Building & Campus Maintenance P	1,224,595.00	
- BOM A/c No:60223938559	11,949.00		- Building Rent A	180,000.00	
- SBI A/c No:52155061119	15,644.00		- Computer Repairs P	51,000.00	
- SBI A/c No:788	8,346.00		- Ground Maintenance & Level P	150,405.00	
- Cash In Hand	312,614.00	1,624,944.00	- Non-Grant Salary A	618,900.00	
			- Office Expenditure P	193,477.00	
To Bank Interest		6,140.00	- Printing & Stationery P	27,735.00	
			- Professional Fees P A	91,000.00	
To Donation A/c		450,000.00	- Refreshment Expenses P	77,157.00	
			- Repairs & Maintenance P	11,236.00	
To Fees A/c			- TDS on Excess	103,460.00	
- Admission Fees	6,484,630.00		- Telephone/Internet Charges P	74,953.00	
- Exam Fees	2,206,482.00		- Travelling/Conveyance Allowance P	136,365.00	
- Scholarship Fees	4,853,433.50	13,544,545.50	- Typing & Xerox P	10,398.00	6,925,640.32
To Grant-In-Aid:			By B.Voc Expenses:		
- Salary	70,576,674.00		- Salary		
- CAS Arrears	1,129,068.00		- Lab Attendant Salary A	200,000.00	
- NSS Grant	11,125.00		- Non-Grant Salary A	998,688.00	
- D.A. Arrears	483,881.00	72,200,748.00	- Recurring Expenses		
			- Advertisement & Periodical P	195,080.00	
To Inter-Unit Transfers:			- Agriculture Land Rent P	1,506,000.00	
- Kohinoor Junior College	419,500.00		- Affiliation Fees A	152,000.00	
- Mandal A/c	6,075,500.00	6,495,000.00	- Audit Fees P	65,472.00	
			- Building & Campus Maintenance P	1,609,164.00	
To Salary Deductions:			- Eligibility Fees	99,744.00	
- CM Relief Fund	484,872.00		- Exam Fees	351,665.00	
- Co-Operative Bank Loan	529,938.00		- Ground Maintenance & Level P	1,508,257.00	
- DCPS Delayed	1,349,427.00		- Generator Expenses P	17,500.00	
- DCPS Regular	5,729,613.00		- Light Bill P	62,180.00	
- GPF Regular	511,000.00		- Office Expenditure P	1,198,083.00	
- Group A/c Policy	24,426.00		- Practical Expenses A	3,370.00	
- Income Tax	5,472,366.00		- Printing & Stationery P	342,380.00	
- LIC	316,988.00		- Refreshment Expenses P	276,232.00	
- Professional Tax	173,000.00		- Repairs & Maintenance P	104,530.00	
- BOM Loan(Other Deductions)	575,200.00	15,166,830.00	- Security Expenses P	662,082.00	
			- Telephone/Internet Charges P	46,795.00	
To Payables:			- Water Charges P	97,118.00	
- Group Account Policy	54,230.00		- Non-Recurring Expenses		
- Salary Payable	30,258.00		- Computer & Peripherals P	410,540.00	
- D.A. Arrears Payables	7,652.00		- Electric Generator P	300,000.00	
- CAS Arrears Payables	1,129,068.00	1,221,208.00	- Library Books P	92,600.00	10,299,481.00
			By Grant-In-Aid		
			- Salary	70,576,674.00	
			- D.A Arrears	483,881.00	
			- CAS Arrears Payables	1,129,068.00	
			- Salary Grant Refund	202,944.00	72,392,567.00
			By NSS Expenses		7,450.00
			By Scholarship A/c(Paid)		188,000.00
					By Balance C/d



[Signature]
 PRINCIPAL

Kohinoor Arts, Commerce & Science College
 Khuldabad Aurangabad.

Trust Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD's
 Trust Address: Aurangabad-431001
 Trust Number: F-2399(A)
 Financial Year: 2020-21
 Year Ends on: 31/03/2021



RECEIPT AND PAYMENT ACCOUNT AS ON 31/03/2021
 OF
 KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE KHUDABAD (SENIOR)
 Tq. Khuldabad, Dist. Aurangabad-431101

Receipt	Amount	Amount	Payment	Amount	Amount
To Balance B/d					
			By University/Board Expenses:		
			- Affiliation Fees	988,018.00	
			- Eligibility Fees	702,207.00	
			- Exam Fees	1,168,214.00	
			- UGC Expenses	5,000.00	2,863,439.00
			By Non-Recurring Expenses:		
			- Electric Generator P	28,500.00	
			- Computers & Peripherals P	23,300.00	
			- Library Books A	31,200.00	83,000.00
			By Inter-Unit Transfer		
			- Kohinoor Junior College		662,242.00
			By Salary Deductions:		
			- CM Relief Fund	484,872.00	
			- Co-Operative Bank Loan	529,938.00	
			- DCPS Delayed	1,349,427.00	
			- DCPS Regular	5,729,613.00	
			- CPF Regular	511,000.00	
			- Group A/c Policy	48,852.00	
			- Income Tax	5,472,366.00	
			- LIC	316,988.00	
			- Professional Tax	173,000.00	
			- BOM Loan(Other Deductions)	575,200.00	15,191,256.00
			By Balance at End:		
			- BOM A/c No:20220800304	1,197,821.04	
			- BOM A/c No:20220800371	51,028.00	
			- BOM A/c No:20220800382	105.30	
			- BOM A/c No:60046381575	245,570.40	
			- BOM A/c No:60104063987	24,733.88	
			- BOM A/c No:60375225793	68,497.10	
			- BOM A/c No:60375225839	411,612.38	
			- BOM A/c No:60223938559	7,037.08	
			- SBI A/c No:52155061119	81,338.00	
			- SBI A/c No:788	8,346.00	
			- Cash In Hand	251.00	2,096,340.18
Total		110,709,415.50	Total		110,709,415.50

Examined & Found Correct as per Information given as per separate report of even date.
 For Singhal Sunil & Associates
 (Chartered Accountants)

M. Navir Indrachand Patil
 (Partner)
 Membership No: 122180
 F.R.No: 008030N
 Place: Aurangabad
 Date: 15/08/2021
 UDIN NO: 21122180AAAAQF9834



For Kohinoor Arts, Commerce & Science College Khuldabad (Senior)

[Signature]
 Principal
PRINCIPAL
 Kohinoor Arts, Commerce & Science College
 Khuldabad Aurangabad.

[Signature]
PRINCIPAL

Kohinoor Arts, Commerce & Science College
 Khuldabad Aurangabad.

16



KOHINOOR SHIKSHAN SANSTHA

F-2399 (A)
(Educational Trust)
Khultabad, Aurangabad

**TRUST AUDIT REPORT
FOR THE YEAR ENDING 31st MARCH 2020**

-Audited By-

LB & COMPANY

Chartered Accountants
Office No 212, 2nd Floor, Sai Trade Center,
Beside GST Bhawan, Opp Railway Station, Aurangabad


PRINCIPAL
Kohinoor Arts, Commerce & Science College
Khultabad Aurangabad.

Kohinoor Shiksha Sanstha's
Kohinoor Arts, Commerce and Science College, Khulabad (Senior College)
Income and Expenditure Statement
For the period 01-04-2019 to 31-03-2020



		By Bank Interest	7,003
To Exp in respect of Property		By Scholarship	67,53,780
Rates, Taxes, Cesses		By Other Income	
Repair & Maintenance	4,06,287	Admission Fees	58,49,498
Depreciative	15,33,651	Exam Exp from University	5,12,566
To Exp on Object		Examination Fees	58,01,030
NSS Expenses	1,46,340	University Exam Fees	1,93,389
B Voc Expenses	46,06,841	Other Fees	
Advertisement Exp	6,14,299	Tuition Fees	
Affiliation Fees	4,00,750	Salary	
Audit Fees	75,000	-Salary Grant	5,34,71,607
Professional Fees	65,000	-Salary Arrears	69,73,351
Bank Charges	22,116	-CHB Salary	4,85,000
Building Rent	1,60,000	-Medical bill Reimbursement	5,40,056
Committee Hospitality Expenses	1,02,500	By Grants	
C M Relief Fund	1,36,274	B Voc Grant	28,88,976
Electricity Expenses	89,640	OBC Grant	
Exam Bill Expenses	1,60,786	NSS Grant	1,38,175
Eligibility Fees	4,04,011	SBC Grant	
Ground Leveling Expenses	87,165	VJNT Grant	
Misc Expenses	4,39,574	Scholarship Grant	
News Paper & Periodicals	11,988	EBC Grant	38,200
No Dues Fees	1,004		
Office Expenses	1,28,793		
Program Expenses	21,290		
Postage Expenses	6,621		
Power & Fuel	24,953		
Practical Expenses	2,70,821		
Printing & Stationery	9,49,861		
Refreshment Expenses	77,616		
Salary P G Staff	29,07,000		
Salary			
-Employee Bank Loan	21,42,971		
-Income Tax Payable	29,82,167		
-LIC of Employees	2,47,362		
-GPF Payable	2,80,500		
-DCPS Payable	59,25,231		
-CHB Salary	4,85,000		
-Salary Arrears	69,73,351		
-Salary Expenses	4,17,18,497		
-Medical Bill Reimbursement	5,40,056		
-Professional Tax	1,60,300		
Security & Watchmen Salary	4,19,000		
Sport Expenses	56,466		
Telephone & Internet Exp	36,962		
Travelling & Conveyance	1,07,950		
University Exam Fees paid	71,42,739		
Water Charges	78,875		
Youth Festival Celebration	61,720		
To Excess of Income Over Exp	4,44,306	By Excess of Exp Over Income	
Total	8,36,54,631	Total	8,36,54,631

FOR L B & COMPANY
Chartered Accountants

Anand

CA Anand G Bedmutha
Partner

M.N. - 140717

UDIN: 20140717AAAAEP1200

Date: 20/09/2020

Place: Aurangabad



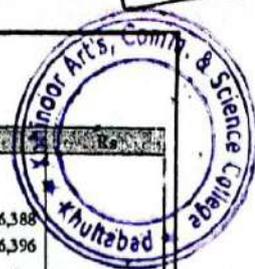
Kohinoor Arts, Commerce & Science College, Khulabad

Principle/Authorised Signatory

PRINCIPAL
Kohinoor Arts, Commerce & Science College
Khulabad Aurangabad.

PRINCIPAL
Kohinoor Arts, Commerce & Science College
Khulabad Aurangabad.

Kohinoor Shikshan Santha's
Kohinoor Arts, Commerce and Science College, Khulabad (Senior College)
Balance Sheet as on 31-03-2020



FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
TRUST FUNDS or CORPUS			FIXED ASSETS		
Balance as per Last Balance sheet	-		Books		
Adjustment during the year	-		Balance as per last B/s	12,96,388	
OTHER FARMARKED FUNDS			Add: Addition during the year*	66,396	
LOAN			Less: Sales during the year	-	
Annat from Trust (Balance B/d)	33,17,281		Depreciation during the year	1,36,277	12,26,507
Add: Addition during the year	-		Furniture & Fixture		
Less: Repaid during the year	-	33,17,281	Balance as per last B/s	49,12,511	
Annat from Other(Balance B/d)	-		Add: Addition during the year*	1,32,760	
Add: Addition during the year	-		Less: Sales during the year	-	
Less: Repaid during the year	-		Depreciation during the year	5,04,113	45,41,158
LIABILITIES			College Building		
Provisions			Balance as per last B/s	47,97,230	
Audit Fees Payable	75,000		Add: Addition during the year*	2,54,750	
Professional Fees Payable	20,000		Less: Sales during the year	-	
Salary Payable	78,75,282		Depreciation during the year	5,05,199	45,46,781
Salary PG Payable	97,12,200		Computer & Peripherals		
Bank Loan	-		Balance as per last B/s	4,27,706	
PT Payable	45,750		Add: Addition during the year*	70,000	
Medical Bill Payable	-		Less: Sales during the year	-	
Income tax payable	95,168		Depreciation during the year	1,85,083	3,12,623
LIC	24,040		College Equipments		
Scholarship Grant Payable	-		Balance as per last B/s	11,63,320	
Scholarship Minority Payable	25,476	1,28,72,916	Add: Addition during the year*	1,75,000	
Sundry Creditors	-		Less: Sales during the year	-	
B.Voc(Ugs Grant)	-		Depreciation during the year	1,87,623	11,50,697
Career Oriented Programme Grant	-	1,98,123	Lab Software		
INCOME & EXP A/C			Balance as per last B/s	38,391	
Balance as per last B/s	(1,74,126)		Add: Addition during the year*	-	
Less: Appropriation, if any	-		Less: Sales during the year	-	
Add: Surplus as per I & E A/c	4,44,366	2,70,240	Depreciation during the year	15,356	23,035
			LOANS & ADVANCES		
			Kohinoor Junior College	2,15,000	
			Kohinoor YCM College	2,00,000	
			Pharmacy Course Deposit	1,00,000	5,15,000
			CURRENT ASSETS:		
			Salary Grant Receivable		27,17,814
			CASH & BANK		
			Cash in Hand	3,12,613	
			BOM - 382	296	
			BOM - 304	3,62,259	
			BOM - 371	94,673	
			HOM - 575	7,94,035	
			BOM - 987	25,128	
			BOM - 559	(1,583)	
			SBI - 119	15,644	
			SBI - 788	8,346	16,24,943
TOTAL		1,66,58,559	TOTAL		1,66,58,559

The above balance sheet to the best of our belief Contains a true A/c of the Funds & Liabilities & of the Property & Assets of the Trust

As per our Report of Even Date

FOR L B & COMPANY

Chartered Accountants

(Signature)

CA Anand G Bedmatha

Partner

M.N. - 140717

UDIN: 20140717AAAAEP1209

Date: 20/09/2020

Place: Aurangabad

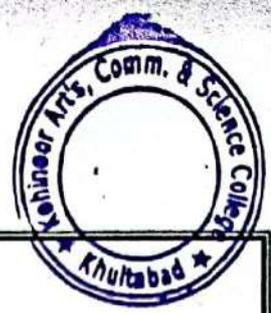
Kohinoor Arts, Commerce & Science College, Khulabad



Principle/Authorised Signatory

PRINCIPAL

PRINCIPAL
Kohinoor Arts, Commerce & Science College
Khulabad Aurangabad.



KOHINOOR SHIKSHAN SANSTHA

F-2399 (A)

(Educational Trust)

Khultabad, Aurangabad

**TRUST AUDIT REPORT
FOR THE YEAR ENDING 31st MARCH 2019**

-Audited By-

L B & COMPANY

Chartered Accountants

Office No 212, 2nd Floor, Sai Trade Center,
Beside GST Bhawan, Opp Railway Station, Aurangabad

PRINCIPAL

Kohinoor Arts, Commerce & Science College
Khultabad Aurangabad.



Kohinoor Shikshan Santha's
Kohinoor Arts, Commerce and Science College, Khulabad (Senior College)
Income and Expenditure Statement
For the period 01-04-2018 to 31-03-2019

Expenditure	Amount	Income	Amount
To Exp in respect of Property		By Bank Interest	32,702
Rates, Taxes, Cesses	-	By Scholarship	-
Repair & Maintenance	191,409		
Insurance	-		
Depreciation	1,503,149		
To Exp on Object		By Other Income	
Salary to Staff	44,508,417	Admission Fees	3,905,525
B Voc Expenses	5,892,584	Exam Exp from University	131,401
Advertisement Exp	395,690	Examination Fees	5,607,470
Affiliation Fees	1,280,299	T C Fees	-
Audit Fees	50,000	Other Fees	-
Professional Fees	35,000	Tuition Fees	-
Bank Charges	10,921		
Printing & Stationary	279,549	By Grants	
Electricity Expenses	150,128	B Voc Grant	7,676,036
Exam Bill Expenses	269,030	OBC Grant	1,290,571
Exam Fees	6,722,123	NSS Grant	21,950
Sports Expenses	123,760	SBC Grant	8,855
Library Fees	10,059	VJNT Grant	61,295
Misc Expenses	208,680	Salary Grant	44,494,639
News Paper & Periodicals	3,080	Scholarship Grant	3,268,641
No Dues Fees	495,198		
NSS Camp Expenses	29,900		
Nursery Expenses	80,000		
Office Expenses	353,834		
Pharmacy Course Proc Fees	645,531		
Postage Expenses	30,421		
Practical Expenses	105,830		
Prospectus Expenses	306,000		
Salary-Non grant subject	24,000		
Salary P G Staff	3,078,000		
Staff Welfare Expenses	99,580		
Telephone & Internet Exp	43,925		
Travelling & Conveyance	101,285		
UGC Project Expenses	11,901		
Watchman Salary	214,034		
Water Charges	111,500		
YCM Proposal Expenses	3,000		
Youth Festival Celebration	17,500		
To Excess of Income Over Exp.	-	Fy Excess of Exp Over Income	886,232
Total	67,385,317	Total	67,385,317

<p>FOR L B & COMPANY Chartered Accountants CA Anand G Bedmutha Partner M.N. - 140717 Date : 19-08-2020 Place: Aurangabad</p>	<p>Kohinoor Arts, Commerce & Science College, Khulabad PRINCIPAL Kohinoor Arts, Commerce & Science College, Khulabad, Dist. Aurangabad</p>
--	--

PRINCIPAL
Kohinoor Arts, Commerce & Science College
Khulabad Aurangabad.



Kohinoor Shikshan Santha's
Kohinoor Arts, Commerce and Science College, Khulatabad (Senior College)
Balance Sheet as on 31-03-2019

FUNDS & LIABILITIES	Rs	Rs	PROPERTY & ASSETS	Rs	Rs
TRUST FUNDS or CORPUS			FIXED ASSETS		
Balance as per Last Balance sheet			Books		
Adjustment during the year			Balance as per last B/s	1,252,549	
			Add: Addition during the year*	187,882	
			Less: Sales during the year		
OTHER BARNARKED FUNDS			Depreciation during the year	144,043	1,296,388
LOAN			Furniture & Fixture		
Amount from Trust (Balance B/d)	3,317,281		Balance as per last B/s	4,048,790	
Add: Addition during the year		3,317,281	Add: Addition during the year*	1,441,545	
Less: Repaid during the year			Less: Sales during the year		
Amount from Others (Balance B/d)			Depreciation during the year	477,814	4,912,511
Add: Addition during the year			College Building		
Less: Repaid during the year			Balance as per last B/s	4,513,589	
			Add: Addition during the year*	800,000	
LIABILITIES			Less: Sales during the year		
Provisions			Depreciation during the year	516,359	4,797,230
Audit Fees Payable	50,000		Computer & Peripherals		
Professional Fees Payable	25,000		Balance as per last B/s	259,996	
Salary Payable	12,919,988		Add: Addition during the year*	385,760	
Bank Loan	179,449		Less: Sales during the year		
PT Payable	45,750		Depreciation during the year	218,050	427,706
Medical Bill Payable	26,261		College Equipments		
Income tax payable	119,000		Balance as per last B/s	441,380	
LIC	16,797		Add: Addition during the year*	856,026	
Scholarship Grant Payable	555,063		Less: Sales during the year		
Scholarship Minority Payable	25,476	13,962,784	Depreciation during the year	134,086	1,163,320
Sundry Creditors			Lab Software		
B.Voc (Ugr Grant)		1,312,700	Balance as per last B/s	75,188	
Career Oriented Programme Grant		198,123	Add: Addition during the year*		
			Less: Sales during the year		
INCOME & EXP A/C			Depreciation during the year	12,797	38,391
Balance as per last B/s	712,106		LOANS & ADVANCES		
Less: Appropriation, if any			Kohinoor Junior College	65,000	
Add: Surplus as per I & E A/c	(886,232)	(174,120)	Pharmacy Course Deposit	100,000	165,000
			CURRENT ASSETS		
			Salary Grant Receivable		3,317,426
			CASH & BANK		
			Cash in Hand	351,792	
			BOM - 382	1,729	
			BOM - 304	889,849	
			BOM - 371	32,572	
			BOM - 575	112,499	
			BOM - 987	25,128	
			BOM - 559	1,069,875	
			SBI - 119	7,000	
			SBI - 788	8,346	2,498,789
TOTAL		18,616,761	TOTAL		18,616,761

The above balance sheet to the best of our belief Contains a true A/c of the Funds & Liabilities & of the Property & Assets of the Trust

As per our Report of Even Date
FOR L B & COMPANY
 Chartered Accountants

 CA Anand G Bedmutha
 Partner
 M.N. - 140717
 Date : 19-08-2020
 Place: Aurangabad

Kohinoor Arts, Commerce & Science College, Khulatabad
 Principle / Authorized Signatory
PRINCIPAL
Kohinoor Arts, Commerce & Science College,
Khulatabad, Dist. Aurangabad

PRINCIPAL
 Kohinoor Arts, Commerce & Science College
 Khulatabad Aurangabad.