

4.1.2
2020-21

KOHINOOR SHIKSHAN SANSTHA, AURANGABAD

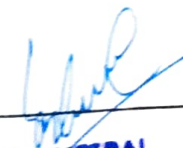
P-2399(A)
(Educational Trust)

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

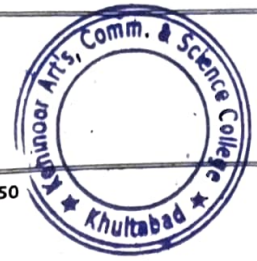
TRUST AUDIT REPORT
FOR THE YEAR ENDING 31/03/2021

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




PRINCIPAL
Kohinoor Arts, Commerce & Science College
Aurangabad

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 17(1)] OF THE BOMBAY PUBLIC TRUST ACT, 1950
 BALANCE SHEET AS ON 31/03/2021
 OF

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE KHULBAD (SENIOR)
 Tq. Khulbad, 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	-				
- Sinking Fund	-		College Equipments		
- Reserve Fund	-		Balance as per Last Balance Sheet	1,150,697.00	
- Shares	-		Additions during the year	-	
			Less: Sales during the year	-	
Inter-Unit Transfers			Less: Depreciation to till date	115,070.00	1,035,627.00
Kohinoor Arts, Comm. & Sci(Senior)					
Opening Balance	3,317,281.00		Computer & Peripherals		
Add: During the year	6,075,500.00	9,392,781.00	Balance as per Last Balance Sheet	312,623.00	
Less: Repaid during the year	-		Additions during the year	433,840.00	
			Less: Sales during the year	-	
Expenses Payables			Less: Depreciation to till date	258,477.00	487,986.00
- Income Tax Payables	95,168.00				
- LIC Payables	24,040.00		Furniture		
- Professional Fees Payable	20,000.00		Balance as per Last Balance Sheet	4,541,158.00	
- P.T. Payable	45,750.00		Additions during the year	-	
- Salary Payable	6,702,596.00		Less: Sales during the year	-	
- Group Account Policy	29,804.00		Less: Depreciation to till date	454,116.00	4,087,042.00
- Salary P G Payable	5,712,200.00				
- Scholarship Minority	25,476.00		Library Books		
- CAS Arrears Payables	1,129,068.00	13,791,754.00	Balance as per Last Balance Sheet	1,226,507.00	
- D.A. Arrears Payables	7,652.00		Additions during the year	123,800.00	
			Less: Sales during the year	-	
Carrier Oriented Programme Grant		198,123.00	Less: Depreciation to till date	191,761.00	1,158,546.00
Income & Expenditure Account			Electric Generator		
Add: Balance As per Last Balance Sheet	270,240.00		Balance as per Last Balance Sheet	-	
Add: Surplus as I & E A/c	-		Additions during the year	328,500.00	
Less: Deficit as per I & E A/c	6,903,400.82	(6,633,160.82)	Less: Sales during the year	-	
Less: Appropriation, if any	-		Less: Depreciation to till date	26,025.00	302,475.00
			Lab Software		
			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



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 PRINCIPAL

Kohinoor Arts, Commerce & Science College
 Khulbad 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 KHULDABAD (SENIOR)
 Tq. Khuldaabad, Dist. Aurangabad-431101

Funds & Liabilities	Amount	Total	Property & Assets	Amount	Total
			Inter-Unit Transfers: <u>Kohinoor Junior College</u>		
			Opening Balance	215,000.00	
			Add: During the year	662,242.00	
			Less: Repaid during the year	419,500.00	457,742.00
			<u>Y C M University</u>		200,000.00
			<u>Cash & Bank Balances</u>		
			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 Khuldaabad (Senior)

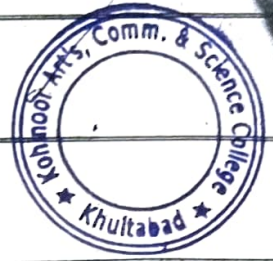
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 Principal

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 Kohinoor Arts, Commerce & Science College
 Khuldaabad Aurangabad.

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 Kohinoor Arts, Commerce & Science College
 Khuldaabad 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 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	6,140.00	6,140.00
To	Remuneration to Trustees				- On Bank Account		
To	Math			By	Dividend		
To	Legal Expenses			By	Donation in Cash or Kind		450,000.00
To	Audit Fees			By	Grants		70,587,795.00
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	19,405,870.32					
	- Educational	-					
	- Medical Relief	-					
	- Relief of Poverty	-	19,405,870.32				
	- Other Charitable Objects	-					
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)

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

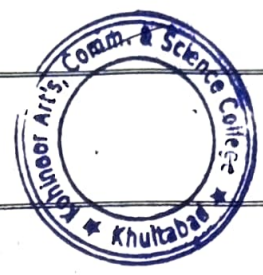


For Kohinoor Arts, Commerce & Science College Khuldabad (Senior)

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 PRINCIPAL
 Kohinoor Arts, Commerce & Science College
 Khuldabad Aurangabad.

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 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)
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RECEIPT AND PAYMENT ACCOUNT AS ON 31/03/2021
 OF
 KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE KHULABAB (SENIOR)
 Tq. Khulabab, 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 P	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 Maintainan P	224,595.00	
- BOM A/c No:60223938559	11,949.00		- Building Rent P	180,000.00	
- SBI A/c No:52155061119	15,644.00		- Computer Repairs P A	51,000.00	
- SBI A/c No:788	8,346.00		- Ground Maintainance & Level P	150,405.00	
- Cash In Hand	312,614.00	1,624,944.00	- Non-Grant Salary A	618,000.00	
			- Office Expenditure P	193,477.00	
To Bank Interest		6,140.00	- Printing & Stationery P	27,735.00	
			- Professional Fees A a	91,000.00	
To Donation A/c		450,000.00	- Refreshment Expenses P	77,157.00	
			- Repairs & Maintenance P	41,236.00	
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/Convoyance Allowa P	136,365.00	
- Scholarship Fees	4,853,433.50	13,544,545.50	- Typing & Xerox P	10,398.00	6,925,640.32
			By B.Voc Expenses:		
To Grant-In-Aid:			- Salary		
- Salary	70,576,674.00		- Lab Attendant Salary A	200,000.00	
- CAS Arrears	1,129,068.00		- Non-Grant Salary A	998,688.00	
- NSS Grant	11,125.00		- Recurring Expenses		
- D.A. Arrears	483,881.00	72,200,748.00	- Advertisement & Periodical P	195,080.00	
			- Agriculture Land Rent P	1,506,000.00	
To Inter-Unit Transfers:			- Affiliation Fees A	152,000.00	
- Kohinoor Junior College	419,500.00		- Audit Fees P	65,472.00	
- Mandal A/c	6,075,500.00	6,495,000.00	- Building & Campus Maintainan P	1,609,164.00	
			- Eligibility Fees	99,744.00	
To Salary Deductions:			- Exam Fees	351,666.00	
- CM Relief Fund	484,872.00		- Ground Maintainance & Level P	1,508,257.00	
- Co-Operative Bank Loan	529,938.00		- Generator Expenses P	17,500.00	
- DCPS Delayed	1,349,427.00		- Light Bill P	62,180.00	
- DCPS Regular	5,729,613.00		- Office Expenditure P	1,198,083.00	
- GPF Regular	511,000.00		- Practical Expenses A	3,370.00	
- Group A/c Policy	24,426.00		- Printing & Stationery P	342,380.00	
- Income Tax	5,472,366.00		- Refreshment Expenses P	276,232.00	
- LIC	316,988.00		- Repairs & Maintenance P	104,530.00	
- Professional Tax	173,000.00		- Security Expenses P	662,082.00	
- BOM Loan(Other Deductions)	575,200.00	15,166,830.00	- Telephone/Internet Charges P	46,795.00	
			- Water Charges P	97,118.00	
To Payables:			- Non-Recurring Expenses		
- Group Account Policy	54,230.00		- Computer & Peripherals P	410,540.00	
- Salary Payable	30,258.00		- Electric Generator P	300,000.00	
- D.A. Arrears Payables	7,652.00		- Library Books P	92,600.00	10,299,481.00
- CAS Arrears Payables	1,129,068.00	1,221,208.00	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



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PRINCIPAL
 Kohinoor Arts, Commerce & Science College
 Khulabab Aurangabad.