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2018-19



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 Art's Commerce And Science College
Khultabad, Aurangabad



Kohinoor Shikshan Santha's
Kohinoor Arts, Commerce and Science College, Khultabad (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	-
Repairs & Maintenance	191,409		
Insurance	-		
Depreciation	1,503,149		
To Exp on Object		By Other Income	3,905,525
Salary to Staff	44,508,417	Admission Fees	131,401
B Voc Expenses	5,892,584	Exam Exp from University	5,607,470
Advertisement Exp	395,690	Examination Fees	-
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.	-	By Excess of Exp Over Income	886,232
Total	67,385,317	Total	67,385,317

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, Khultabad

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

Principal
Kohinoor Art's Commerce And Science College
Khultabad, Dist. Aurangabad



Kohinoor Shikshan Santha's
Kohinoor Arts, Commerce and Science College, Khultabad (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	1,252,549	
Adjustment during the year	-	-	Balance as per last B/s	187,882	
			Add: Addition during the year*		
OTHER EARMARKED FUNDS			Less: Sales during the year	144,043	1,296,388
			Depreciation during the year		
LOAN			Furniture & Fixture	4,048,790	
Annuat from Trust (Balance B/d)	3,317,281		Balance as per last B/s	1,341,535	
Add: Addition during the year	-	3,317,281	Add: Addition during the year*		
Less: Repaid during the year	-		Less: Sales during the year	477,814	4,912,511
Annuat from Other(Balance B/d)	-		Depreciation during the year		
Add: Addition during the year	-		College Building	4,513,589	
Less: Repaid during the year	-		Balance as per last B/s	800,000	
			Add: Addition during the year*		
LIABILITIES			Less: Sales during the year	516,359	4,797,230
Provisions			Depreciation during the year		
Audit Fees Payable	50,000		Computer & Peripherals	259,996	
Professional Fees Payable	25,000		Balance as per last B/s	385,760	
Salary Payable	12,919,988		Add: Addition during the year*		
Bank Loan	179,449		Less: Sales during the year	-	427,706
PT Payable	45,750		Depreciation during the year	218,050	
Medical Bill Payable	26,261		College Equipments	441,380	
Income tax payable	119,000		Balance as per last B/s	856,026	
LIC	16,797		Add: Addition during the year*		
Scholarship Grant Payable	555,063	13,962,784	Less: Sales during the year	134,086	1,163,320
Scholarship Minority Payable	23,476		Depreciation during the year		
Sundry Creditors		1,312,700	Lab Software	51,188	
B. Voc(Ugs Grant)		198,123	Balance as per last B/s		
Career Oriented Programme Grant			Add: Addition during the year*		
			Less: Sales during the year	12,797	38,391
			Depreciation during the year		
INCOME & EXPA/C			LOANS & ADVANCES	65,000	
Balance as per last B/s	712,106		Kohinoor Junior College	100,000	165,000
Less: Appropriation, if any	(886,232)	(174,126)	Pharmacy Course Deposit		
Add: Surplus as per I & E. A/c			CURRENT ASSETS		3,317,426
			Salary Grant Receivable		
			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

[Signature]

Kohinoor Arts, Commerce & Science College, Khultabad

Principal / Authorized Signatory
PRINCIPAL
Kohinoor Arts, Commerce & Science College,
 Khultabad, Dist. Aurangabad

[Signature]
 Principal

Kohinoor Art's Commerce And Science College
 Khultabad, Dist. Aurangabad