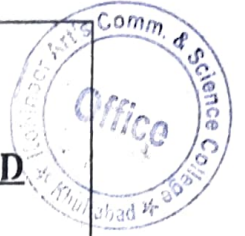


4.4.1

2020-21




KOHINOOR SHIKSHAN SANSTHA, AURANGABAD

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

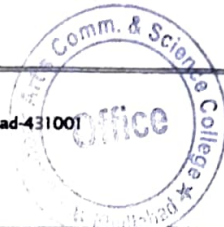
**"Fariba Mansion", N-11, Plot no.52,
Sector-L, HUDCO,
Aurangabad-431001**

**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 Art's Comm. & Science College
Khutabad, Dist. 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. 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	
Other Earmarked Funds:			Additions during the year	-	
(Created under the provision of the trust trust deed or scheme or out of the income)			Less: Sales during the year	-	
- Depreciation Fund	-		Less: Depreciation to till date	454,678.00	4,092,103.00
- Sinking Fund	-		College Equipments		
- Reserve Fund	-		Balance as per Last Balance Sheet	1,150,697.00	
- Shares	-		Additions during the year	-	
Inter-Unit Transfers			Less: Sales during the year	-	
Kohinoor Arts, Comm. & Sci (Senior)			Less: Depreciation to till date	115,070.00	1,035,627.00
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	
Expenses Payables			Less: Sales during the year	-	
- Income Tax Payables	95,168.00		Less: Depreciation to till date	258,477.00	487,986.00
- 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		Library Books		
- Scholarship Minority	25,476.00		Balance as per Last Balance Sheet	1,226,507.00	
- CAS Arrears Payables	1,129,068.00	13,791,754.00	Additions during the year	123,800.00	
- D.A. Arrears Payables	7,652.00		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

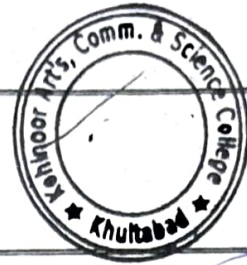


[Signature]
 Principal
 Kohinoor Arts, Commerce and Science College
 Khuldaab, Dist. Aurangabad

PRINCIPAL

Kohinoor Arts, Commerce & Science College
 Khuldaab 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. Khuldabad, Dist. Aurangabad-431101



Particulars	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

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 Underchand 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
PRINCIPAL

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

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

[Signature]
 Principal
 Kohinoor Arts Commerce And Science College
 Khuldaab, Dist. 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 KHULADAB (SENIOR)
 Tq. Khuladab, Dist. Aurangabad-431101

Expenditure		Amount	Total	Income		Amount
To	Properties			By	Rent	
	- Rates, taxes, Cesses				- Account	
	- Repairs & Maintenance				- Realise	
	- Salaries	70,576,674.00			- On Securities	
	- Insurance				- On Loan	
	- Depreciation				- On Bank Account	6,140.00
	- Other Expenses		70,576,674.00			
To	Establishment Expenses			By	Dividend	
To	Remuneration to Trustees			By	Donation in Cash or Kind	450
To	Math			By	Grants	70,587
To	Legal Expenses			By	Income From Other Source	
To	Audit Fees				- Admission Fees	6,484,630.00
To	Contribution and Fees				- Exam Fees	2,206,482.00
To	Amount Written Off				- Scholarship Fees	4,853,433.50
	- Bad Debts			By	Transfer from Reserves	
	- Loan Scholarships					
	- Irrecoverable Rents					
	- 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	6,90

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

For Singhal Sunil & Associates
 (Chartered Accountants)

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



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

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

PRINCIPAL
 Kohinoor Arts, Commerce & Science College
 Khuladab Aurangabad.

PRINCIPAL
 Kohinoor Arts, Commerce & Science College

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 KHULBAD (SENIOR)
Tq. Khulbad, 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 n	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 Maintenance & 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 P A	91,000.00	
To Donation A/c		450,000.00	- Refreshment Expenses P	77,157.00	
			- Repairs & Maintenance P	41,230.00	
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/Convayance 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
To Grant-In-Aid:			By B.Voc Expenses:		
- Salary	70,576,674.00		- Salary		
- CAS Arrears	1,129,068.00		- Lab Attendant Salary P 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 Maintainan P	1,609,164.00	
To Salary Deductions:			- Eligibility Fees	99,744.00	
- CM Relief Fund	484,872.00		- Exam Fees	351,666.00	
- 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)		88,000.00
			By Balance C/d		



Principal
 Kohinoor Arts, Commerce And Science College
 Khulbad, Dist. 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	
			- GPF 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)

Mahavir Indrachand Patil
 (Partner)
 Membership No:122180
 F.R.No:008030N
 Place:Aurangabad
 Date:15/08/2021
 UDIN NO:21122180AAAQF9834



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

[Signature]
 Principal
 Kohinoor Art's Commerce And Science College
 Khuldabad, Dist. Aurangabad

PRINCIPAL
 Kohinoor Arts, Commerce & Science College
 Khuldabad Aurangabad.