

4.4.1

2019-20



KOHINOOR SHIKSHAN SANSTHA


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

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

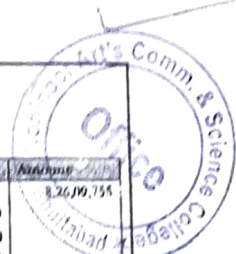
-Audited By-

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 Shikshan Santha's
Kohinoor Arts, Commerce and Science College, Khulabhad (Senior College)
Receipt & Payment Account
 For the period 01-04-2019 to 31-03-2020



Receipt	Amount	Amount	Payment	Amount	Amount
To Opening Balance			By Expenditure On Capital		8,26,19,755
Cash in Hand	3,51,792		University Exam Fees	71,42,739	
BOM - 382	1,729		Committee Hospitality Expenses	1,02,500	
BOM - 304	8,89,849		Exam Bill Expenses	1,60,786	
BOM - 371	32,572		Eligibility Fees	4,04,011	
BOM - 575	1,12,499		Affiliation Fees	4,00,750	
BOM - 987	25,128		Administrative expenses	33,100	
BOM - 559	10,69,875		Ground Levelling Expense	69,565	
SBI - 119	7,000		Building Rent	1,60,000	
SBI - 788	8,346	24,98,789	Electricity Expenses	1,14,630	
			Ground Levelling Expenses	17,600	
To Revenue Receipts			NSS Expenses	1,46,340	
Salary			Advertising Expenses	5,81,199	
--Salary Grant	5,38,41,664		B VOC Expenses	46,06,241	
--Salary Arrears	69,73,351		Water Charges	78,875	
--CHB Salary	4,85,000		Office Expenses	1,28,793	
--Medical bill Reimbursement	5,40,056		Sports Expenses	56,466	
			Staff Welfare Expenses	86,860	
Admission Fees	58,49,498		Telephone & Postage	42,983	
University Exam Fees	1,95,389		Post dues fees	1,004	
Scholarship Fees	68,26,608		Youth Festival Expenses	63,720	
EBC Grant	38,200		Printing & Stationary	9,45,611	
NSS Grant	1,38,175		Professional Fees	70,000	
Interest on Bank Account	7,003		Repairs & Maintenance	3,81,293	
Exam Fees	58,01,030		Practical Expenses	3,12,111	
Exam Bill Receipt	5,12,566	8,12,08,540	Travelling & Conveyance	1,07,950	
			Scholarship Paid	6,27,891	
To GOI Grants			Wardman & Security Salary	4,19,900	
B.Voc Grant (UGC)	15,76,276		Misc Expenses	4,39,574	
COP Grant		15,76,276	News Paper and Periodicals	11,988	
			Audit Fees	50,200	
To Capital Receipt			Bank Charges	22,116	
Anamat to Junior College			Salary		
			--Employee Bank Loan	23,22,420	
			--Income Tax Payable	30,05,999	
			--LIC of Employees	2,40,119	
			--Medical Fee payable	26,261	
			--PF Payable	2,72,500	
			--DCPS Payable	55,79,902	
			--CHB Salary	4,85,000	
			--Salary Arrears	65,15,664	
			--Salary Grant	4,24,58,964	
			--Medical Bill Reimbursement	5,40,056	
			--Professional Tax	1,47,300	
			Salary Not Payable	30,93,000	
			C.M. Relief Fund	1,36,274	
			By Capital Payments		
			Anamat to Junior College	1,50,000	
			Anamat to YCM College	2,00,000	
			Books	66,396	
			Building	2,54,750	
			Computer	70,000	
			Lab Equipment	1,75,000	
			Furniture & Fixtures	1,32,760	10,48,906
			By Closing Balance		
			Cash in Hand	3,12,614	
			BOM - 382	296	
			BOM - 304	3,62,259	
			BOM - 371	94,673	
			BOM - 575	7,94,035	
			BOM - 987	25,128	
			BOM - 559	11,049	
			SBI - 119	15,644	
			SBI - 788	8,346	16,24,024
Total		8,52,83,605	Total		8,52,83,605

FOR J. B & COMPANY
Chartered Accountants

[Signature]

CA Anand G Bedmutha

Partner

M.N. - 140717

UDIN: 20140717AAAAEP1200

Date: 30/03/2020

Place: Aurangabad



Kohinoor Arts, Commerce & Science College, Khulabhad

Principal / Authorised Signatory

PRINCIPAL

Kohinoor Arts, Commerce & Science College

Khulabhad Aurangabad.

[Signature]
Principal

Kohinoor Art's Commerce And Science College
Khulabhad, Aurangabad

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



Expenditure	Amount	Income	Amount
To Exp in respect of Property		By Bank Interest	7,003
Rates, Taxes, Cesses	4,06,287	By Scholarship	67,53,780
Repairs & Maintenance	15,33,651	By Other Income	58,49,498
Depreciation		Admission Fees	5,12,566
To Exp on Object	1,46,340	Exam Exp from University	58,01,030
NSS Expenses	46,06,841	Examination Fees	1,95,389
B Voc Expenses	6,14,299	University Exam Fees	-
Advertisement Exp	4,00,750	Other Fees	-
Affiliation Fees	75,000	Tuition Fees	-
Audit Fees	65,000	Salary	5,34,71,607
Professional Fees	22,116	--Salary Grant	69,73,351
Bank Charges	1,60,000	--Salary Arrears	4,85,000
Building Rent	1,02,500	--CHB Salary	5,40,056
Committee Hospitality Expenses	1,36,274	--Medical bill Reimbursement	-
C M Relief Fund	89,640	By Grants	28,88,976
Electricity Expenses	1,66,786	B Voc Grant	-
Exam Bill Expenses	4,04,011	OBC Grant	1,38,175
Eligibility Fees	87,165	NSS Grant	-
Ground Leveling Expenses	4,39,574	SBC Grant	-
Misc Expenses	11,988	VJNT Grant	-
News Paper & Periodicals	1,004	Scholarship Grant	38,200
No Dues Fees	1,28,793	EBC Grant	-
Office Expenses	21,290		
Program Expenses	6,021		
Postage Expenses	24,990		
Power & Fuel	2,70,821		
Practical Expenses	9,49,861		
Printing & Stationery	77,616		
Refreshment Expenses	29,07,000		
Salary P G Staff			
Salary			
--Employee Bank Loan	21,42,971		
--Income Tax Payable	29,82,167		
--LIC of Employees	2,47,362		
--GPF Payable	2,86,800		
--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	63,720		
To Excess of Income Over Exp	4,44,366	By Excess of Exp Over Income	-
Total	8,36,54,631	Total	8,36,54,631

FOR LB & COMPANY
Chartered Accountants

(Signature)

CA Anand G Bedmutha
Partner
M.N. - 140717
UDIN: 20140717AAAAEP1200
Date: 30/09/2020
Place: Aurangabad



Kohinoor Arts, Commerce & Science College, Khulabad

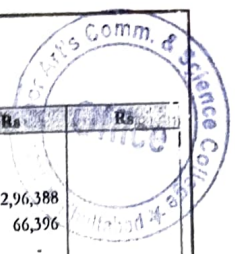
Principle / Authorised Signatory

(Signature)
Principal
Kohinoor Art's Commerce And Science College
Khulabad, Dist. 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	
			Add: Addition during the year*	66,396	
			Less: Sales during the year	-	
OTHER EARMARKED FUNDS			Depreciation during the year	1,36,277	12,26,507
LOAN			Furniture & Fixture		
Annot from Trust (Balance B/d)	33,17,281		Balance as per last B/s	49,12,511	
Add: Addition during the year	-	33,17,281	Add: Addition during the year*	1,32,760	
Less: Repaid during the year	-		Less: Sales during the year	-	
Annot from Other(Balance B/d)	-		Depreciation during the year	5,04,113	45,41,158
Add: Addition during the year	-		College Building		
Less: Repaid during the year	-		Balance as per last B/s	47,97,230	
LIABILITIES			Add: Addition during the year*	2,54,750	
Provisions			Less: Sales during the year	-	
Audit Fees Payable	75,000		Depreciation during the year	5,05,199	45,46,781
Professional Fees Payable	20,000		Computer & Peripherals		
Salary Payable	78,75,282		Balance as per last B/s	4,27,706	
Salary PG Payable	97,12,200		Add: Addition during the year*	70,000	
Bank Loan	-		Less: Sales during the year	-	
PT Payable	45,750		Depreciation during the year	1,85,083	3,12,623
Medical Bill Payable	-		College Equipments		
Income tax payable	95,168		Balance as per last B/s	11,63,320	
LIC	24,040		Add: Addition during the year*	1,75,000	
Scholarship Grant Payable	-	1,28,72,916	Less: Sales during the year	-	
Scholarship Minority Payable	25,476		Depreciation during the year	1,87,623	11,50,697
Sundry Creditors	-		Lab Software		
B.Voc(Ugs Grant)	-		Balance as per last B/s	38,391	
Career Oriented Programme Grant	-	1,98,123	Add: Addition during the year*	-	
			Less: Sale during the year	-	
INCOME & EXP A/C			Depreciation during the year	15,356	23,035
Balance as per last B/s	(1,74,126)		LOANS & ADVANCES		
Less: Appropriation, if any	-		Kohinoor Junior College	2,15,000	
Add: Surplus as per I & B A/c	4,44,366	2,70,240	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 - 571	94,673	
			BOM - 575	7,94,035	
			BOM - 987	25,128	
			BOM - 559	-	
			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 Bedmutha
Partner
M.N. - 140717
UDIN: 20140717AAAAEP1203
Date: 20/09/2020
Place: Aurangabad



Kohinoor Arts, Commerce & Science College, Khulabad

Signature
Principal
Kohinoor Arts, Commerce And Science College
Khulabad, Dist. Aurangabad
PRINCIPAL
Kohinoor Arts, Commerce & Science College
Khulabad Aurangabad.