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# KOHINOOR SHIKSHAN SANSTHA

F-2399 (A)

(Educational Trust)

Khultabad, Aurangabad

TRUST AUDIT REPORT  
FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2019

-Audited By-

**L B & COMPANY**

Chartered Accountants

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

Principal

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



**Kohinoor Shikshan Samitha's**  
**Kohinoor Arts, Commerce and Science College, Khulatabad (Senior College)**  
**Receipt & Payment Account**  
**For the period 01-04-2018 to 31-03-2019**

Receipt		Amount	Amount	Payments		Amount	Amount
<b>To</b>	<b>Opening Balance</b>			<b>By</b>	<b>Expenditure On Object</b>		59,536,397
	Cash in Hand	151,890			University Exam Fees	6,722,123	
	BOM - 382	11,078			Exam Bill Expenses	245,030	
	BOM - 304	847,780			Affiliation Fees	1,280,299	
	BOM - 371	71,745			Prospectus Expenses	306,000	
	BOM - 575	173,208			Exam Fees	138,317	
	BOM - 987	25,128			Arrears DA	1,554,941	
	BOM - 559	6,608			Nursery Expenses	80,000	
	SBI - 119	7,000			NSS Camp Expenses	29,900	
	SBI - 788	8,346	1,302,782		Advertising Expenses	395,690	
					Water Charges	111,500	
					Office Expenses	353,831	
<b>To</b>	<b>Revenue Receipts</b>				Sports Expenses	123,760	
	DA (Arrears) Received	1,554,941			Electricity Expenses	150,128	
	Salary Grant (Arrears)	4,462,701			Pharmacy Course Proc Fees	645,531	
	Admission Fees	3,905,525			Staff Welfare Expenses	99,580	
	University Exam Fees	5,745,787			Telephone & Postage	74,346	
	Bank Interest				No dues fees	495,198	
	T.C. Fees				Youth Festival Expenses	17,509	
	Scholarship Grant	4,620,132			Printing & Stationary	382,452	
	Salary Grant	39,493,896			Professional Fees	30,000	
	SC Grant				Lab Expenses	18,000	
	OBC Grant	9,230			Repairs & Maintenance	206,409	
	SBC Grant				Practical Expenses	105,830	
	NT Grant				Travelling & Conveyance	101,285	
	NSS Grant	21,950			UGC Project Expenses	11,901	
	Interest on Bank Account	32,702			Salary Arrears	4,226,049	
	Medical Exp Reimbursed	206,955			Scholarship Paid	950,000	
	Exam Bill Receipt	131,401	60,185,220		Watchman Salary	214,034	
					Misc Expenses	211,680	
<b>To</b>	<b>GOI Grants</b>				News Paper and Periodicals	3,080	
	B.Voc Grant (UGC)	10,107,148			Library Expenses	10,059	
	COP Grant		10,107,148		Audit Fees	50,000	
					Medical Bills	180,694	
					Salary to Staff	40,020,326	
					Bank Charges	10,921	
<b>To</b>	<b>Capital Receipt</b>			<b>By</b>	<b>B.Voc(Uge Grant) Utilized</b>		6,380,164
	Anamat to Junior College		110,000		<b>COP Grant Utilized</b>		96,445
				<b>By</b>	<b>Capital Payments</b>		
					Pharmacy Course Deposit	100,000	
					Anamat to Junior College	175,000	
					Books	187,882	
					Building	500,000	
					Computer	385,760	
					Printer	49,026	
					Lab Equipment	807,000	
					Shed	300,000	
					Furniture & Fixtures	668,687	3,173,355
				<b>By</b>	<b>Closing Balance</b>		
					Cash in Hand	351,792	
					BOM - 382	1,729	
					BOM - 304	889,819	
					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
<b>Total</b>			<b>71,705,150</b>	<b>Total</b>			<b>71,705,150</b>

FOR LB & COMPANY

Chartered Accountants

*[Signature]*

CA Anand G Bedmutha

Partner

M.N. - 140717

Date : 19-08-2020

Place: Aurangabad

Kohinoor Arts, Commerce & Science College, Khulatabad

*[Signature]*

Principal/Authorized Signatory

**PRINCIPAL**

**Kohinoor Arts, Commerce & Science College,**

**Khulatabad, Dist. Aurangabad**

*[Signature]*  
 Kohinoor Art's Commerce And Science College  
 Khulatabad, Dist. Aurangabad



**Kohinoor Shikshan Santha's**  
**Kohinoor Arts, Commerce and Science College, Khultabad (Senior College)**  
**Income and Expenditure Statement**  
**For the period 01-01-2018 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	
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.		By Excess of Exp Over Income	886,232
<b>Total</b>	<b>67,385,317</b>	<b>Total</b>	<b>67,385,317</b>

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, Khultaba

Principal

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

Kohinoor Arts, 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
<b>TRUST FUNDS or CORPUS</b>			<b>FIXED ASSETS</b>		
Balance as per Last Balance sheet	-		<b>Books</b>		
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	-	
<b>OTHER EARMARKED FUNDS</b>			Depreciation during the year	144,043	1,296,388
<b>LOAN</b>			<b>Furniture &amp; Fixture</b>		
Annuat 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*	1,341,535	
Less: Repaid during the year	-		Less Sales during the year	-	
Annuat from Other( Balance B/d)	-		Depreciation during the year	477,814	4,912,511
Add: Addition during the year	-		<b>College Building</b>		
Less: Repaid during the year	-		Balance as per last B/s	4,513,589	
			Add: Addition during the year*	800,000	
<b>LIABILITIES</b>			Less Sales during the year	-	
<b>Provisions</b>			Depreciation during the year	516,359	4,797,230
Audit Fees Payable	50,000		<b>Computer &amp; Peripherals</b>		
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		<b>College Equipments</b>		
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	13,962,784	Less Sales during the year	-	
Scholarship Minority Payable	25,476		Depreciation during the year	134,086	1,163,320
Sundry Creditors			<b>Lab Software</b>		
B Voc( Ugs Grant)		1,312,700	Balance as per last B/s	51,188	
Career Oriented Programme Grant		198,123	Add: Addition during the year*	-	
			Less Sales during the year	-	
<b>INCOME &amp; EXP A/C</b>			Depreciation during the year	12,797	38,391
Balance as per last B/s	712,106		<b>LOANS &amp; ADVANCES</b>		
Less: Appropriation, if any	-		Kohinoor Junior College	65,000	
Add Surplus as per I & E A/c	(886,232)	(174,126)	Pharmacy Course Deposit	100,000	165,000
			<b>CURRENT ASSETS</b>		
			Salary Grant Receivable		3,317,426
			<b>CASH &amp; BANK</b>		
			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
<b>TOTAL</b>		<b>18,616,761</b>	<b>TOTAL</b>		<b>18,616,761</b>

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

Date : 19-08-2020

Place: Aurangabad

Kohinoor Arts, Commerce & Science College, Khultabad

Principle/Authorized Signatory

**PRINCIPAL**

**Kohinoor Arts, Commerce & Science College,**

**Khultabad, Dist. Aurangabad**

*[Signature]*  
Principal

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