



Kohinoor Shikshan Sanstha, Aurangabad, Maharashtra (India)  
M.K. Education Campus,  
**Kohinoor Arts, Commerce & Science College Khultabad**  
**Tq. Khultabad Dist. Aurangabad.**

Pincode - 431 101 Maharashtra (INDIA)  
( A Minority Institution ) (NAAC Accredited B+)

Dr. (Adv.) Mohd Mazhar A. Khan  
President  
M.A., Ph.D., L.L.B.

Prof. Dr. Shankar Ambhore  
Principal  
M.A., Ph.D. (Economics)  
Mobile : 9422215556

Phone : 02437 - 241782 Website : www.kacsck.com E-mail :- kckadm@gmail.com / kohinoorcollege@yahoo.in



Electronic Governance or E - Governance can be defined as the usage of Information and Communication Technology (ICT) by the organization to provide and facilitate required services. It helps to Exchange of information and provides better Communication facility. It enables transaction and integration of various standalone system and service thereby creating the transparent, paperless and automated data system.

#### Scope:

The scope of the policy extends to the following areas

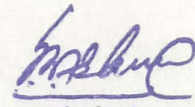
- General Administration.
- Student Admission
- Examination
- Library
- Accounts and finance

#### Objectives:

- Implementation of E-Governance in all the functioning units of the college
- E-Governance will provide simpler, transparent and effective system to handle the data in one roof.
- To make the paper free campus.
- To monitor all the activities of the college.

The implementation of E-Governance is meant for all the functioning units of the college like administration, student admissions. Examination, library, finance and accounting and teaching learning process etc.

The policy is formulated to have easily available complete, transparent and well documented data.

  
Principal

Kohinoor Arts Commerce & Science College,  
Khultabad Aurangabad





Our college website [www.kacsck.com](http://www.kacsck.com) acts as an information center for the students, staff members and the management. It reflects the activities carried out by the college. So policy is made to promulgate all the details in the website like invitation, photos and activities of all the Departments, Clubs, Cells and their upcoming events. Important notices and courses offered etc. are displayed on this website. For this purpose, a policy is made in this regard to have a separate System Administrator whose role is to make sure about the regular updates and also to maintain the website.

#### Student Admission:

Policy is made to have vivid and transparent strategy for the admission process with help of College Software by Mirza Softech Pvt. Ltd / MKCL Used by Dr. BAMU University Aurangabad. So the admission enquiry and the admission details are provided on the institute website to enable the stake holders for easy access. Further to strengthen the process, the institute has displayed its brochure, enclosure of documents for admission process, contact details and email address for Admission related enquiries. Students may enquire the details of the college through contact details like landline and mobile numbers. Which is available in the college website. Policy has been made that the students are required to submit a separate online application form for admissions.

#### Accounts:

Policy has been made that the college continues to maintain its accounts on Easy College Software by Mirza Softech Pvt. Ltd / MKCL used by Dr. BAMU University Aurangabad. Policy is also made to update the software on need basis. Policy has been made to generate the profit and loss, balance sheet analysis only through software. Policy has been made to provide proper training to accounts staff and the login credentials will be provided to have the security over the accounts.

Principal

Kohinoor Arts Commerce & Science College  
Khultabad Aurangabad



Policy has been made to avail the software like LMS,D-SPACE,N-LIST, Mobile App Dr BAMU for the college library process, to maintain the stock, to update the E-learning resources every year. Bar code mechanism is used to issue and receive the books

**Administration:**

Policy has been made to have the automated attendance for the staffs. So, the biometric attendance management software is used Mirza Softech Pvt. Ltd/ MKCL used by Dr. BAMU University Aurangabad, Sevaarth, Management Information System of Higher Education Institution, AISHE has been implemented to generate student details, monthly attendance report, semester end report. Policy has been made to use the advance Excel and file management system to maintain effective database Policy has been made to make the paper less administration office.

**Examination:**

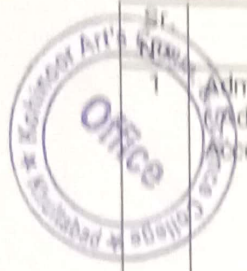
The College uses MKCL used by Dr. BAMU University Aurangabad to enter the student's internal assessment marks at the end of each semester and also to maintain the attendance of the students regularly. The students can view their internal assessment marks in the portal and can report discrepancies if any.

**Principal**

**Kohinoor Arts Commerce & Science College  
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# Screenshot of Implementation of E- governance



Sl. No.	Title	Screen Shot
1	Administration ( Admission , Account )	
2	HTE Sevaarth( Salary )	
3	Management Information System of Higher Education Institution	

*[Handwritten Signature]*

**Principal**  
 Kohinoor Arts Commerce & Science College  
 Khultabad Aurangabad

4 AISHE



GOVERNMENT OF INDIA  
 DEPARTMENT OF EDUCATION  
 Higher Education Division  
 Department of Higher Education

G20 AISHE

Latest Survey Year: 2021-22 User Role: College ID: 24234 Refresher Arts, Commerce and Science College, Khulabad, Dist. Aurangabad State: Maharashtra

**Institution Details**

**Location of the University / University Level Institution:**

Address Line 1 Kohinoor Arts, Commerce and Science KOLA ROAD	Address Line 2 Pg. Khulabad
City KOLHAPUR	Pincode 431101
State Maharashtra	Country INDIA
Phone 91 20 24234	Mobile 98224 479
Website http://www.kolhacollege.edu	Email 2022@k

Scanned with CamScanner

5 MAHAD BT (All Scholarship)

DBT Dashboard

Department Name: Social Justice and Special Assistance Department

Financial Year: 2021-2024

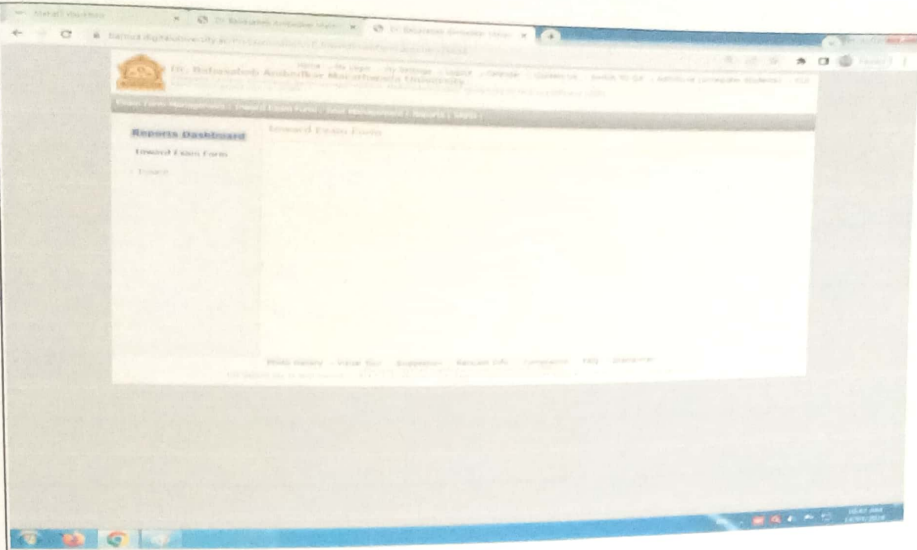
Department	Scheme	Division	District	Sub-Category	Sub-Category	Sub-Category	Sub-Category	Sub-Category	Sub-Category	
Directorate of Higher Education	499	27	609	2	21	409	2	431	0	21
SBC, EBC, OBC & SC (Infla) Department	264	18	389	4	11	324	0	329	0	0
Social Justice and Special Assistance Department	209	21	289	2	11	171	0	176	0	17
Tribal Development Department	21	2	9	0	2	7	0	7	0	0
<b>Grand Total</b>	<b>1093</b>	<b>68</b>	<b>1396</b>	<b>11</b>	<b>58</b>	<b>911</b>	<b>2</b>	<b>935</b>	<b>0</b>	<b>38</b>

*[Signature]*

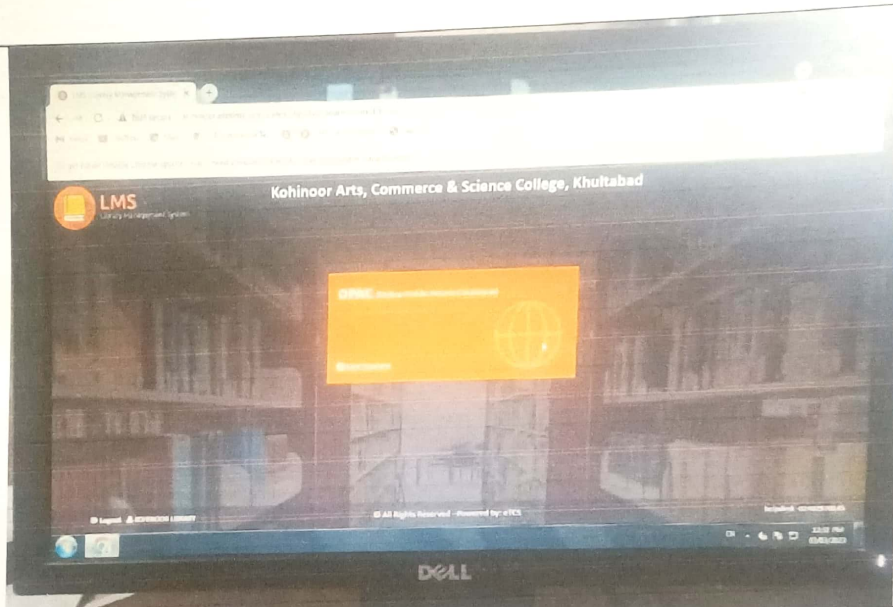
Principal  
 Kohinoor Arts Commerce & Science Collene,  
 Khulabad Aurangabad



6 MKCL  
(Admission & Examination)



7 Library Management System

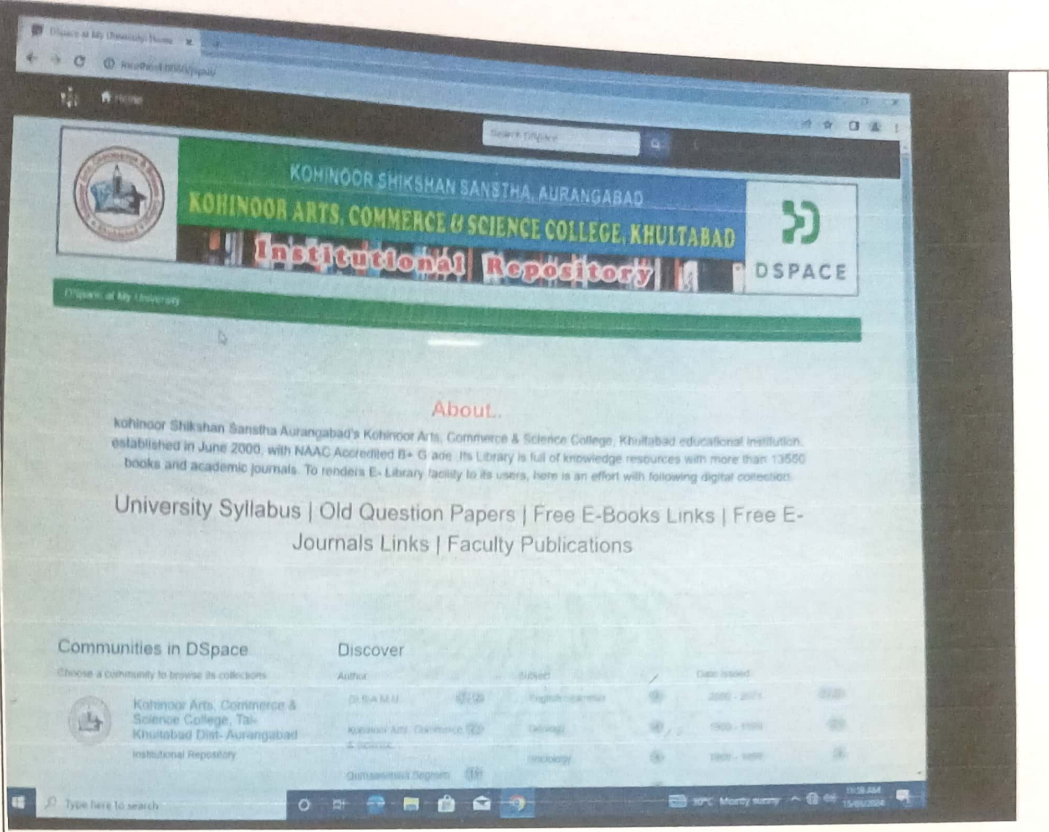


Principal

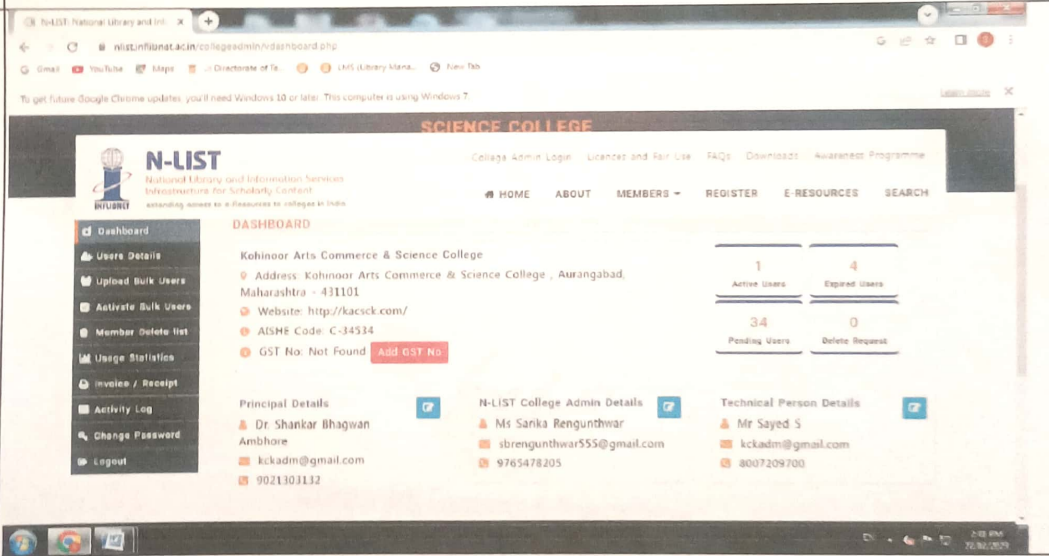
Kohinoor Arts Commerce & Science College  
Khulatabad Aurangabad



8 Library D-SPACE



9 Library N-List



*Shankar Bhagwan Ambhore*

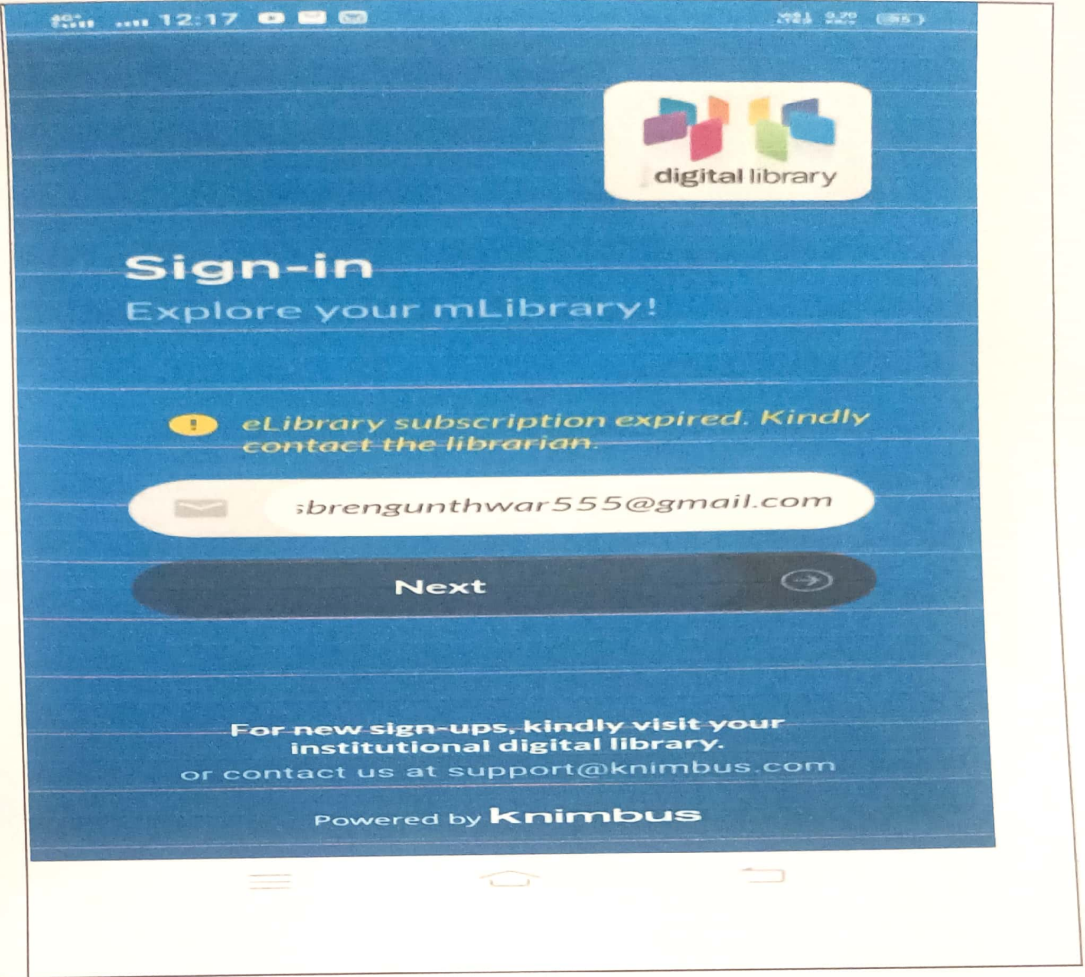
Principal

Kohinoor Arts Commerce & Science College,  
 Khultabad Aurangabad



10

Mobile App  
Dr.BAM  
U  
Auranga  
bad



Principal

Kohinoor Arts Commerce & Science College  
Khultabad Aurangabad





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2023-24/8456

Date - 19/03/2024

Justification

Subject: Regarding institutional expenditure statements for the heads of e-governance implementation.

Respected Sir/Madam,

With reference to above mentioned subject, it is being brought to your kind notice that our institution audit reports for the years 2018-2019, 2019-2020, 2020-2021, 2021-2022 and 2022-2023 reflect institutional expenditure for the heads of e-governance under the heads like telephone internet, computers and peripheral, lab software, university/board expenditure, lab software, computer repairs and maintenance.

Thanking you,

Principal

Kohinoor Arts Commerce & Science College  
Khultabad Aurangabad



Kohinoor Shikshan Sanstha, Aurangabad, Maharashtra (India)

M.K. Education Campus.

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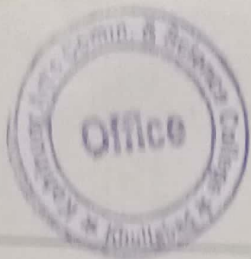


# 2018-19

Principal

Kohinoor Arts Commerce & Science College,  
Khultabad Aurangabad





Kohinoor Arts, Commerce & Science College, Khultabad (Senior College)  
 Receipt & Payment Account  
 For the period 01.01.2018 to 31.03.2018

Receipt		Payment			
To	Amount	By	Amount	Amount	
To Opening Balance		By Expenditure On Object		67,564,977	
Cash in Hand	131,800	University Dean Fees	6,793,131		
BCM - 363	11,878	Exam Bill Expenses	433,888		
BCM - 304	817,700	Admission Fees	1,380,399		
BCM - 371	71,743	Prospective Expenses	306,669		
BCM - 573	133,300	Exam Fees	138,817		
BCM - 587	25,128	Arrears DA	1,551,241		
BCM - 559	6,608	Stipend Expenses	80,688		
SBI - 119	7,000	SSS Camp Expenses	39,000		
SBI - 788	8,316	Advertising Expenses	393,699		
	1,303,763	Water Charges	111,360		
To Revenue Receipts		Office Expenses	353,831		
DA (Arrears) Received	1,584,941	Sports Expenses	128,760		
Salary Grant (Arrears)	4,463,701	Electricity Expenses	198,438		
Admission Fees	3,908,535	Pharmacy Course Fee Fees	645,231		
University Exam Fees	5,743,787	Staff Welfare Expenses	99,580		
Bank Interest		Telephone & Postage	74,345		
F.C. Fees		Tra dues fees	493,178		
Scholarship Grant	4,620,133	Youth Festival Expenses	17,380		
Salary Grant	39,493,696	Printing & Stationery	383,432		
S.C. Grant		Professional Fees	50,000		
ODC Grant	9,730	Lab Expenses	18,000		
SBC Grant		Repairs & Maintenance	306,497		
NT Grant		Practical Expenses	105,830		
NSS Grant	21,930	Travelling & Conveyance	101,285		
Interest on Bank Account	32,703	UGC Project Expenses	11,000		
Medical Exp Reimbursed	206,975	Salary Arrears	4,236,849		
Exam Bill Receipt	131,401	Scholarship Paid	950,600		
	60,185,230	Wideman Salary	214,854		
To GOI Grants		Misc Expenses	211,680		
B-Voc Grant (UGC)	10,107,148	Newspaper and Periodicals	3,680		
COP Grant		Library Expenses	18,059		
	10,107,148	Auditor Fees	50,000		
		Medical Bills	180,694		
		Salary to Staff	40,920,336		
		Bank Charges	10,971		
To Capital Receipt					
Amount to Junior College	110,000	By B-Voc(Uge Grant) Utilized		6,380,164	
		By COP Grant Utilized		56,445	
		By Capital Payments			
		Pharmacy Course Deposit	100,000		
		Amount to Junior College	175,000		
		Books	187,882		
		Building	500,000		
		Computer	365,769		
		Printer	49,826		
		Lab Equipment	807,600		
		Shed	300,000		
		Furniture & Fixtures	668,687	3,173,555	
		By Closing Balance			
		Cash in Hand	351,793		
		BCM - 382	1,729		
		BCM - 304	889,849		
		BCM - 571	32,372		
		BCM - 575	112,499		
		BCM - 967	25,128		
		BCM - 559	1,869,875		
		SBI - 119	7,000		
		SBI - 788	8,316	2,498,789	
<b>Total</b>	<b>71,795,150</b>	<b>Total</b>	<b>71,795,150</b>		

FOR L B & COMPANY  
 Chartered Accountants  
 CA Anand G Bednouthia  
 Partner  
 M.N. - 140717  
 Date : 19-08-2018  
 Place: Aurangabad

Kohinoor Arts, Commerce & Science College, Khultabad

Principal / Authorized Signatory

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

*[Signature]*  
**Principal**  
 Kohinoor Arts Commerce & Science College  
 Khultabad Aurangabad



Kohinoor Shiksha Sautha'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	43,703
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	3,903,533
B Voc Expenses	5,892,384	Exam Exp from University	131,401
Advertisement Exp	395,690	Examination Fees	3,607,470
Affiliation Fees	1,280,299	T C Fees	
Audit Fees	50,000	Other Fees	
Professional Fees	33,000	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	ODC Grant	1,290,371
Exam Fees	6,722,123	NSS Grant	21,950
Sports Expenses	123,760	SBC Grant	8,833
Library Fees	10,059	VJNT Grant	61,293
Misc Expenses	208,680	Salary Grant	44,494,639
News Paper & Periodicals	3,080	Scholarship Grant	3,268,641
No Dues Fees	493,198		
NSS Camp Expenses	29,900		
Nursery Expenses	80,000		
Office Expenses	333,834		
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	43,923		
Travelling & Conveyance	101,283		
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, Khultabad

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

Principal  
Kohinoor Arts Commerce & Science  
Khultabad Aurangabad



**Kohinoor Shikshan Santha's**  
**Kohinoor Arts, Commerce and Science College, Khulatabad (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>		
Amount 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	-	
Amount 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	
<b>LIABILITIES</b>			Add: Addition during the year*	800,000	
<b>Provisions</b>			Less: Sales during the year	-	
Audit Fees Payable	50,000		Depreciation during the year	516,359	4,797,230
Professional Fees Payable	25,000		<b>Computer &amp; Peripherals</b>		
Salary Payable	12,919,988		Balance as per last B/s	259,996	
Bank Loan	179,449		Add: Addition during the year*	385,760	
PT Payable	45,750		Less: Sales during the year	-	
Medical Bill Payable	26,261		Depreciation during the year	218,050	427,706
Income tax payable	119,000		<b>College Equipments</b>		
LIC	16,797		Balance as per last B/s	441,380	
Scholarship Grant Payable	555,063	13,962,784	Add: Addition during the year*	856,026	
Scholarship Minority Payable	25,476		Less: Sales during the year	-	
Sundry Creditors	-	1,312,700	Depreciation during the year	134,086	1,163,320
B.Voc( Ugs Grant)	-		<b>Lab Software</b>		
Career Oriented Programme Grant	-	198,123	Balance as per last B/s	51,188	
<b>INCOME &amp; EXP A/C</b>			Add: Addition during the year*	-	
Balance as per last B/s	712,106		Less: Sales during the year	-	
Less: Appropriation, if any	-	(174,120)	Depreciation during the year	12,797	38,391
Add: Surplus as per I & E A/c	(886,232)		<b>LOANS &amp; ADVANCES</b>		
			Kohinoor Junior College	65,000	
			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, Khulatabad

Principle/Authorized Signatory

**PRINCIPAL**

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

**Khulatabad, Dist. Aurangabad**

*[Signature]*

**Principal**

**Kohinoor Arts Commerce & Science College**  
**Khulatabad Aurangabad**



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# 2019-20

Principal

Kohinoor Arts Commerce & Science College,  
Khultabad Aurangabad





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

	Amount	Amount		Amount	Amount
To Opening Balance			By Expenditure On Capital		8,26,09,755
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	24,98,780	Electricity Expenses	1,14,630	
			Ground leveling 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	46,06,841	
--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	
Admission Fees	58,49,498		Staff Welfare Expenses	86,860	
University Exam Fees	1,95,389		Telephone & Postage	42,983	
Scholarship Fees	68,26,608		No dues fees	1,004	
EBC Grant	38,200		Youth Festival Expenses	63,720	
NSS Grant	1,38,175		Printing & Stationery	9,45,611	
Interest on Bank Account	7,003		Professional Fees	70,000	
Exam Fees	58,01,030		Repairs & Maintenance	3,81,293	
Exam Bill Receipt	5,12,566	8,12,08,540	Practical Expenses	3,12,111	
			Travelling & Conveyance	1,07,950	
To GOI Grants			Scholarship Paid	6,27,891	
B Vice Grant (UGC)	15,76,276		Welfare & Security Salary	4,12,000	
COP Grant		15,76,276	Misc Expenses	4,39,574	
			News Paper and Periodicals	11,988	
To Capital Receipt			Audit Fees	50,200	
Anamat to Junior College			Bank Charges	22,110	
			Salary		
			--Employee Bank Loan	23,22,420	
			--Income Tax Payable	30,05,999	
			--LIC of Employees	2,40,119	
			--Medical Bill payable	26,261	
			--GPF 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 NGI 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 & Fixture	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	1,12,499	
			SBI - 119	15,644	
			SBI - 788	8,346	16,24,074
<b>Total</b>		<b>8,52,83,605</b>	<b>Total</b>		<b>8,52,83,605</b>

FOR J. B. & COMPANY  
Chartered Accountants  
CA Band G Bedmutha  
Partner  
M.N. - 140717  
UDIN: 20140717AAAAEP1200  
Date: 30/03/2020  
Place: Aurangabad

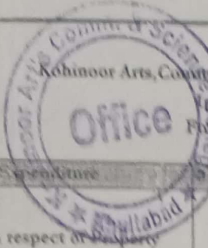
Kohinoor Arts, Commerce & Science College, Khultabad  
Principal / Authorised Signatory



*[Signature]*  
Principal

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

Kohinoor Arts Commerce & Science College  
Khultabad Aurangabad



**Kohinoor Shikshan Santha's**  
**Kohinoor Arts, Commerce and Science College, Khulatabad (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 Salary		By Bank Interest	7,003
Rates, Taxes, Cesses		By Scholarship	67,53,780
Repairs & Maintenance	4,06,287	By Other Income	
Depreciation	15,33,651	Admission Fees	58,49,498
To Exp on Object		Exam Exp from University	5,12,566
NSS Expenses	1,46,340	Examination Fees	58,01,030
B Voc Expenses	46,06,841	University Exam Fees	1,95,389
Advertisement Exp	6,14,299	Other Fees	
Affiliation Fees	4,00,750	Tuition Fees	
Audit Fees	75,000	Salary	
Professional Fees	65,000	-Salary Grant	5,34,71,607
Bank Charges	22,116	-Salary Arrears	69,73,351
Building Rent	1,60,000	-CFB Salary	4,85,000
Committee Hospitality Expenses	1,02,500	-Medical bill Reimbursement	5,40,056
C M Relief Fund	1,36,274	By Grants	
Electricity Expenses	89,640	B Voc Grant	28,88,976
Exam Bill Expenses	1,60,786	OBC Grant	
Eligibility Fees	4,04,011	NSS Grant	1,38,175
Ground Leveling Expenses	87,165	SBC Grant	
Misc Expenses	4,39,574	VJNT Grant	
News Paper & Periodicals	11,988	Scholarship Grant	
No Dues Fees	1,004	EBC Grant	38,200
Office Expenses	1,28,793		
Program Expenses	21,290		
Postage Expenses	6,621		
Power & Fuel	24,990		
Practical Expenses	2,70,821		
Printing & Stationery	9,49,861		
Refreshment Expenses	77,616		
Salary P G Staff	29,07,000		
Salary			
-Employee Bank Loan	21,42,971		
-Income Tax Payable	29,82,167		
-LIC of Employees	2,47,362		
-GPF Payable	2,80,000		
-DCPS Payable	59,25,231		
-CFB 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	
<b>Total</b>	<b>8,36,54,631</b>	<b>Total</b>	<b>8,36,54,631</b>

**FOR L B & COMPANY**  
**Chartered Accountants**

*(Signature)*

CA Anand G Bedmutha  
 Partner  
 M.N. - 140717  
 UDIN: 20140717AAAAEP1200  
 Date: 20/09/2020  
 Place: Aurangabad



Kohinoor Arts, Commerce & Science College, Khulatabad

Principle/Authoritative Signatory

*(Signature)*  
**PRINCIPAL**  
 Kohinoor Arts, Commerce & Science College  
 Khulatabad Aurangabad.

**Kohinoor Arts Commerce & Science College**  
 Khulatabad Aurangabad





Kohinoor Shikshan Santha's  
Kohinoor Arts, Commerce and Science College, Khultabad (Senior College)

Balance Sheet as on 31-03-2020

FUNDS & LIABILITIES		Rs	PROPERTY & ASSETS		Rs	Rs
<b>TRUST FUNDS or CORPUS</b>			<b>FIXED ASSETS</b>			
Balance as per Last Balance sheet			<b>Books</b>		12,96,388	
Adjustment during the year			Balance as per last B/s		66,396	
			Add: Addition during the year*		-	
			Less: Sales during the year		1,36,277	12,26,507
			Depreciation during the year		-	
<b>OTHER EARMARKED FUNDS</b>			<b>Furniture &amp; Fixture</b>		49,12,511	
<b>LOAN</b>			Balance as per last B/s		1,32,760	
Anmat from Trust ( Balance B/d)	33,17,281		Add: Addition during the year*		-	
Add: Addition during the year	-	33,17,281	Less: Sales during the year		5,04,113	45,41,158
Less: Repaid during the year	-		Depreciation during the year		-	
Anmat from Other( Balance B/d)	-		<b>College Building</b>		47,97,230	
Add: Addition during the year	-		Balance as per last B/s		2,54,750	
Less: Repaid during the year	-		Add: Addition during the year*		-	
			Less: Sales during the year		5,05,199	45,46,781
			Depreciation during the year		-	
<b>LIABILITIES</b>			<b>Computer &amp; Peripherals</b>		4,27,706	
<b>Provisions</b>			Balance as per last B/s		70,000	
Audit Fees Payable	75,000		Add: Addition during the year*		-	
Professional Fees Payable	20,000		Less: Sales during the year		1,85,083	3,12,623
Salary Payable	38,75,282		Depreciation during the year		-	
Salary PG Payable	37,12,200		<b>College Equipments</b>		11,63,320	
Bank Loan	-		Balance as per last B/s		1,75,000	
PT Payable	45,750		Add: Addition during the year*		-	
Medical Bill Payable	-		Less: Sales during the year		1,17,623	11,50,697
Income tax payable	95,168		Depreciation during the year		-	
T.I.C	24,040		<b>Lab Software</b>		38,391	
Scholarship Grant Payable	-	1,28,72,916	Balance as per last B/s		-	
Scholarship Minority Payable	25,476		Add: Addition during the year*		-	
			Less: Sale during the year		15,356	23,035
			Depreciation during the year		-	
Sundry Creditors	-		<b>LOANS &amp; ADVANCES</b>		2,15,000	
B.Voc( Ugs Grant)	-	1,98,123	Kohinoor Junior College		2,00,000	5,15,000
Career Oriented Programme Grant	-		Kohinoor YCM College		1,00,000	
			Pharmacy Course Deposit		-	
<b>INCOME &amp; EXP A/C</b>			<b>CURRENT ASSETS</b>			27,17,814
Balance as per last B/s	(1,74,126)		Salary Grant Receivable			
Less: Appropriation, if any	-		<b>CASH &amp; BANK</b>		3,12,613	
Add: Surplus as per I & E A/c	4,44,366	2,70,240	Cash in Hand		296	
			BOM - 382		5,62,259	
			BOM - 304		94,673	
			BOM - 371		7,94,035	
			BOM - 575		25,128	
			BOM - 987		15,644	
			BOM - 559		8,346	16,24,943
			SBI- 119		-	
			SEI- 788		-	
<b>TOTAL</b>		1,66,58,559	<b>TOTAL</b>			1,66,58,559

The above balance sheet to the best of our belief Contains a true & correct view 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 Bedmatha  
Partner

M.N. - 140717

UDIN: 20140717AAAAEP1203

Date: 20/09/2020

Place: Aurangabad



Kohinoor Arts, Commerce & Science College, Khultabad

Principal / Authorized Signatory

*Signature*

**PRINCIPAL**

Kohinoor Arts, Commerce & Science College

Principal

Khultabad Aurangabad.

Kohinoor Arts Commerce & Science College,  
Khultabad Aurangabad





Kohinoor Shikshan Sanstha, Aurangabad, Maharashtra (India)

M.K. Education Campus,

# Kohinoor Arts, Commerce & Science College Khultabad Tq. Khultabad Dist. Aurangabad.

Pincode - 431 101 Maharashtra (INDIA)  
( A Minority Institution ) (NAAC Accredited B+)

Dr. (Adv.) Mohd Mazhar A. Khan  
President  
M.A., Ph.D., L.L.B.

Prof. Dr. Shankar Ambhore  
Principal  
M.A., Ph.D. (Economics)  
Mobile : 9422215556

Phone : 02437 - 241782 Website : [www.kacsck.com](http://www.kacsck.com) E-mail :- [kckadm@gmail.com](mailto:kckadm@gmail.com) / [kohinoorcollege@yahoo.in](mailto:kohinoorcollege@yahoo.in)

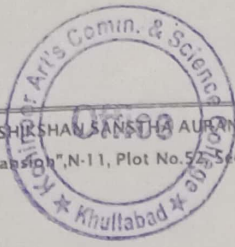


# 2020-21

Principal

Kohinoor Arts Commerce & Science College,  
Khultabad Aurangabad

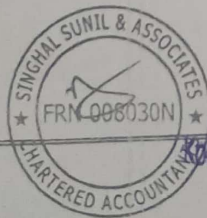




Trust Name: KOHINOOR SHIRSHAN SANSTHA AURANGABAD'S  
 Trust Address: "Fariba Masjid", N-11, Plot No. 52, Sector-L, HUDCO, Aurangabad-431001  
 Trust Number: F-2393(A)  
 Financial Year: 2020-21  
 Year Ends on: 31/03/2021

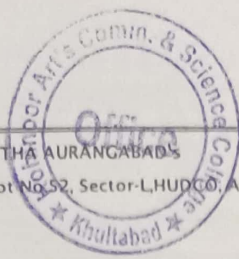
SCHEDULE VIII [vide rule 17(1)] OF THE BOMBAY PUBLIC TRUST ACT, 1950  
 BALANCE SHEET AS ON 31/03/2021  
 OF  
 KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE KHULDABAD (SENIOR)  
 Tq. Khuldabad, Dist. Aurangabad-431101

Funds & Liabilities	Amount	Total	Property & Assets	Amount	Total
<b>Trust funds &amp; Corpus:</b>			<b>Fixed Assets:</b>		
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		
			Less: Sales during the year		
			Less: Depreciation to till date	454,678.00	4,092,103.00
<b>Other Earmarked Funds:</b>					
(Created under the provision of the trust trust deed or scheme or out of the income)					
- Depreciation Fund			<b>College Equipments</b>		
- Sinking Fund			Balance as per Last Balance Sheet	1,150,697.00	
- Reserve Fund			Additions during the year		
- Shares			Less: Sales during the year		
			Less: Depreciation to till date	115,070.00	1,035,627.00
<b>Inter-Unit Transfers</b>					
<b>Kohinoor Arts, Comm. &amp; Sci (Senior)</b>			<b>Computer &amp; Peripherals</b>		
Opening Balance	3,317,281.00		Balance as per Last Balance Sheet	312,623.00	
Add: During the year	6,075,500.00	9,392,781.00	Additions during the year	433,840.00	
Less: Repaid during the year			Less: Sales during the year		
			Less: Depreciation to till date	258,477.00	487,986.00
<b>Expenses Payables</b>					
- Income Tax Payables	95,168.00		<b>Furniture</b>		
- LIC Payables	24,040.00		Balance as per Last Balance Sheet	4,541,158.00	
- Professional Fees Payable	20,000.00		Additions during the year		
- P.T Payable	45,750.00		Less: Sales during the year		
- Salary Payable	6,702,596.00		Less: Depreciation to till date	454,116.00	4,087,042.00
- Group Account Policy	29,804.00				
- Salary P G Payable	5,712,200.00		<b>Library Books</b>		
- 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		
			Less: Depreciation to till date	191,761.00	1,158,546.00
<b>Carrier Oriented Programme Grant</b>		198,123.00			
			<b>Electric Generator</b>		
<b>Income &amp; Expenditure Account</b>			Balance as per Last Balance Sheet		
Add: Balance As per Last Balance Sheet	270,240.00		Additions during the year	328,500.00	
Add: Surplus as I & E A/c			Less: Sales during the year		
Less: Deficit as per I & E A/c	6,903,400.82	(6,633,160.82)	Less: Depreciation to till date	26,025.00	302,475.00
Less: Appropriation, if any					
			<b>Lab Software</b>		
			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
			<b>Receivables A/c</b>		
			- Salary Grant Receivables		2,717,815.00
			<b>Deposits:</b>		
			- Pharmacy Course Deposit		100,000.00



*[Signature]*  
 Principal

Kohinoor Arts Commerce & Science College,  
 Khuladabad Aurangabad 12



Trust Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD  
 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
			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 &amp; 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
<b>Total</b>		<b>16,749,497.18</b>	<b>Total</b>		<b>16,749,497.18</b>

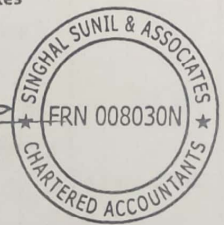
As per our report of even date :

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 Khuldabad (Senior)

*[Signature]*  
 Principal  
**PRINCIPAL**

Kohinoor Arts, Commerce & Science College  
 Khuldabad Aurangabad.

*[Signature]*  
 Principal  
 Kohinoor Arts Commerce & Science College,  
 Khuldabad Aurangabad

Trust Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD  
 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 (wide 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		- Realised		
	- 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		450,000.00
To	Legal Expenses			By	Donation in Cash or Kind		70,587.79
To	Audit Fees			By	Grants		
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						
	- 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		6,903,400.82
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)

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



*[Signature]*  
 For Kohinoor Arts, Commerce & Science College, Khuldabad (Senior)  
 Principal  
 Kohinoor Arts Commerce & Science College,  
 Khuldabad Aurangabad  
 PRINCIPAL  
 Kohinoor Arts, Commerce & Science College,  
 Khuldabad Aurangabad.

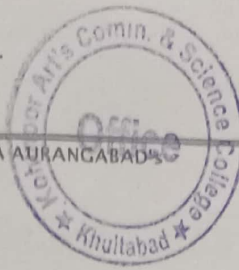


RECEIPT AND PAYMENT ACCOUNT AS ON 31/03/2021  
 OF  
 KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE KHULDABAD (SENIOR)  
 Tq. Khuldabad, Dist. Aurangabad-431101

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 & Maintainance 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/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
To Grant-In-Aid:			By B.Voc Expenses:		
- Salary	70,576,674.00		- Salary		
- CAS Arrears	1,129,068.00		- Lab Attendant Salary 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		- Affilation 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 Maintainance & 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 & Maintainance 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 A	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)		188,000.00
					By Balance C/d



*[Signature]*  
 Principal  
 Kohinoor Arts Commerce & Science College,  
 Khuldabad, Aurangabad



Trust Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD  
 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 KHULDABAD (SENIOR)  
 Tq. Khuldaabad, 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	2,863,439.00
			- UGC Expenses	5,000.00	
			By Non-Recurring Expenses:		
			- Electric Generator	28,500.00	
			- Computers & Peripherals	23,300.00	83,000.00
			- Library Books	31,200.00	
			By Inter-Unit Transfer		662,242.00
			- Kohinoor Junior College		
			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
<b>Total</b>		<b>110,709,415.50</b>	<b>Total</b>		<b>110,709,415.50</b>

Examined & Found Correct as per information given as per separate 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 Khuldaabad (Senior)

*[Signature]*  
 Principal

**PRINCIPAL**  
 Kohinoor Arts, Commerce & Science College  
 Khuldaabad Aurangabad.

*[Signature]*  
 Principal

Kohinoor Arts Commerce & Science College,  
 Khuldaabad Aurangabad 16

Trust Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD'S  
 Trust Address: "Fariba Mansion", N.H. 1, Plot No. 52, Sector 1, 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 (SCHOLARSHIP/EBC ACCOUNT)

OF  
 KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE KHULDABAD (SENIOR)  
 Tq. Khuldabad, Dist. Aurangabad-431101

Receipt	Amount	Amount	Payment	Amount	Amount
To Balance at Commence: - BOM A/c No:60046381575		794,035.00	By Scholarship A/c		188,000.00
To Scholarship/ EBC		4,853,433.50	By Bank Charges		802.10
			By General Account		5,113,096.00
			By Kohinoor Junior College		100,000.00
			By Balance at End: - BOM A/c No:60046381575		-245,570.40
<b>Total</b>		<b>5,647,468.50</b>	<b>Total</b>		<b>5,647,468.50</b>

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

For Singhal Sunil & Associates  
 (Chartered Accountants)

*Mehar*  
 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 Khuldabad (Senior)

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

*[Signature]*  
 Principal  
 Kohinoor Arts Commerce & Science College,  
 Khuldabad Aurangabad



Kohinoor Shikshan Sanstha, Aurangabad, Maharashtra (India)

M.K. Education Campus,

# Kohinoor Arts, Commerce & Science College Khultabad Tq. Khultabad Dist. Aurangabad.

Pincode - 431 101 Maharashtra (INDIA)

( A Minority Institution ) (NAAC Accredited B+)



Dr. (Adv.) Mohd Mazhar A. Khan  
President  
M.A., Ph.D., L.L.B.

Prof. Dr. Shankar Ambhore  
Principal  
M.A., Ph.D. (Economics)  
Mobile 9422215556

Phone : 02437 - 241782 Website : [www.kacsck.com](http://www.kacsck.com) E-mail :- [kckadm@gmail.com](mailto:kckadm@gmail.com) / [kohinoorcollege@yahoo.in](mailto:kohinoorcollege@yahoo.in)



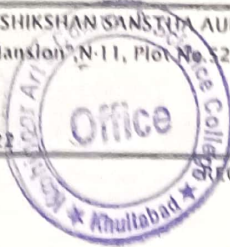
# 2021-22

Principal

Kohinoor Arts Commerce & Science College  
Khultabad Aurangabad



Name: KOHINOOR SHIKSHAN SANSTHA, AURANGABAD'S  
 Address: "Fariba Manslon", N-11, Plot No. 52, Sector-L, HUDCO, Aurangabad-431001  
 St Number: F-2399(A)  
 Financial Year: 2021-22  
 Year Ends on: 31/03/2022



RECEIPT AND PAYMENT ACCOUNT AS ON 31/03/2022

OF  
 KOHINOOR SHIKSHAN SANSTHA

"Fariba Manslon", N-11, Plot No. 52, Sector-L, HUDCO, Aurangabad-431001

Receipt	Amount	Amount	Payment	Amount	Amount
To Balance at Commence: - BOM A/c No:60154025932 - Cash In Hand	1,01,910.74 144.00	1,02,054.74	By Recurring Expenses: - Bank Charges	1,357.00	1,357.00
To Bank Interest(F.D. Interest)		14,214.00	By Investments: - F.D at BOM		7,00,000.00
To F.D(Matured)		7,00,000.00	By Non-Recurring Expenses: - Land		1,21,00,000.00
To Donations		39,812.00	By Balance at End: - BOM A/c No:60154025932 - Cash In Hand	1,20,767.74 956.00	1,21,723.74
To Inter-Unit Transfers: - Kohinoor Senior College - Kohinoor Institute of Pharmacy	1,13,17,000.00 7,50,000.00	1,20,67,000.00			
<b>Total</b>		<b>1,29,23,080.74</b>	<b>Total</b>		<b>1,29,23,080.74</b>

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

Singhal Sunil & Associates  
 Chartered Accountants



*Mahavir*

Mahavir Inderchand Patni  
 (Partner)

Membership No:122180

F.R.No:008030N

Place:Aurangabad

Date:15/10/2022

UDIN NO:22122180BFKGOZ4189

For Kohinoor Shikshan Sanstha

*[Signature]*  
 Trustees

**PRESIDENT**

**Kohinoor Shikshan Sanstha  
 Aurangabad**

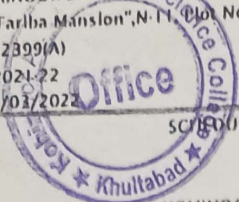
*[Signature]*

*[Signature]*

Principal

Kohinoor Arts Commerce & Science College  
 Khullabad 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 :2021-22  
 Year Ends on:31/03/2022



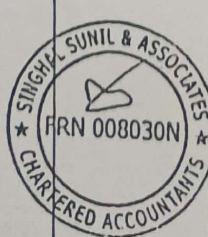
Trust Add:  
 Trust Number:  
 Financial Year:  
 Year Ends on:

SCHEDULE VIII (vide rule 17(1)) OF THE BOMBAY PUBLIC TRUST ACT, 1950  
 BALANCE SHEET AS ON 31/03/2022

OF  
 KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE, KHULDABAD (SENIOR)  
 Tq. Khuldabad, Dist. Aurangabad-431 01

Funds & Liabilities	Amount	Total	Property & Assets	Amount	Total
<b>Trust funds &amp; Corpus:</b>			<b>Fixed Assets:</b>		
Balance as per last B/S (Opening Bal)	-		<b>College Building</b>		
Adjustment during the year (give detail)	-		Balance as per Last Balance Sheet	40,92,103.00	
			Additions during the year	39,31,254.00	
			Less: Sales during the year	-	
			Less: Depreciation to till date	-	80,23,357.00
<b>Other earmarked funds:</b>					
(Created under the provision of the trust trust deed or scheme or out of the income)			<b>College Equipments</b>		
- Depreciation Fund	-		Balance as per Last Balance Sheet	10,35,627.00	
- Sinking Fund	-		Additions during the year	-	
- Reserve Fund	-		Less: Sales during the year	-	
- Shares	-		Less: Depreciation to till date	1,55,344.00	8,80,283.00
<b>Inter-Unit Transfers</b>					
<b>YCM University</b>			<b>Computer &amp; Peripherals</b>		
Opening Balance	(2,00,000.00)		Balance as per Last Balance Sheet	4,87,986.00	
Add During the year	12,55,000.00	10,55,000.00	Additions during the year	-	
Less Repaid during the year	-		Less: Sales during the year	-	
			Less: Depreciation to till date	1,95,194.00	2,92,792.00
<b>Expenses Payables</b>			<b>Furniture</b>		
- Income Tax Payables	95,168.00		Balance as per Last Balance Sheet	40,87,042.00	
- LIC Payables	24,040.00		Additions during the year	-	
- Professional Fees Payable	20,000.00		Less: Sales during the year	-	
- P.T. Payable	45,750.00		Less: Depreciation to till date	4,08,704.00	36,78,338.00
- Salary Payable	66,71,948.00				
- Salary P G Payable	57,12,200.00		<b>Library Books</b>		
- Scholarship Minority	25,476.00		Balance as per Last Balance Sheet	11,58,546.00	
- Group A/c Policy Due	29,804.00		Additions during the year	62,982.00	
- D A Arrears Payables	7,652.00	1,26,32,038.00	Less: Sales during the year	-	
			Less: Depreciation to till date	2,15,241.00	10,06,287.00
<b>Carrier Oriented Programme Grant</b>		1,98,123.00			
			<b>Electric Generator</b>		
<b>Income &amp; Expenditure Account</b>			Balance as per Last Balance Sheet	3,02,475.00	
Add Balance As per Last Balance Sheet	(66,33,160.82)		Additions during the year	-	
Add Surplus as I & E A/c	1,34,93,648.99		Less: Sales during the year	-	
Less Deficit as per I & E A/c	-		Less: Depreciation to till date	45,371.00	2,57,104.00
Less Appropriation, if any	-	68,60,488.17			
			<b>Lab Software</b>		
			Balance as per Last Balance Sheet	13,821.00	
			Additions during the year	-	
			Less: Sales during the year	-	
			Less: Depreciation to till date	5,528.00	8,293.00
			<b>Mobile APP</b>		
			Balance as per Last Balance Sheet	-	
			Additions during the year	56,000.00	
			Less: Sales during the year	-	
			Less: Depreciation to till date	16,800.00	39,200.00
			<b>Computers</b>		
			Balance as per Last Balance Sheet	-	
			Additions during the year	1,17,025.00	
			Less: Sales during the year	-	
			Less: Depreciation to till date	-	
			Receivables A/c	43,405.00	73,620.00
			- Salary Grant Receivables	-	
					27,12,010.00
			<b>Deposits:</b>		
			- Pharmacy Course Deposit	-	1,00,000.00

*[Signature]*  
 Principal



Kohinoor Arts Commerce & Science College  
 Khulbad

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: 2021-22  
 Year Ends on: 31/03/2022



SCHEDULE VIII [vide rule 17(1)] OF THE BOMBAY PUBLIC TRUST ACT, 1950  
 BALANCE SHEET AS ON 31/03/2022  
 OF  
 KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE, KHULDABAD (SENIOR)  
 Tq. Khultabad, Dist. Aurangabad 431101

Funds & Liabilities	Amount	Total	Property & Assets	Amount	Total
			<b>Kohinoor Junior College</b>		
			Opening Balance	4,57,742 00	
			Add During the year		
			Less Repaid during the year	1,98,000 00	2,59,742.00
			<b>Society</b>		
			Opening Balance	(93,92,781 00)	
			Add: During the year	1,13,50,000 00	
			Less: Repaid during the year	33,000 00	19,24,219.00
			<b>Cash &amp; Bank Balances</b>		
			In Saving Account	14,84,299 17	
			In Current Account		
			In Fixed Deposit Account		
			With the Trustee	6,105 00	
			With the Manager		14,90,404.17
<b>Total</b>		<b>2,07,45,649.17</b>	<b>Total</b>		<b>2,07,45,649.17</b>

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)

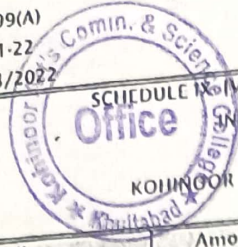


*Meham*  
 Mahavir Inderchand Patni  
 (Partner)  
 Membership No: 122180  
 F.R.No: 008030N  
 Place: Aurangabad  
 Date: 15/10/2022  
 UDIN NO: 22122180BFKGOZ4189

*[Signature]*  
 For Kohinoor Senior College of Arts, Commerce & Science  
 Principal  
 Kohinoor Arts Commerce & Science College  
 Khultabad, Aurangabad.

*[Signature]*  
 Principal  
 Kohinoor Arts Commerce & Science College  
 Khultabad 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: 2021-22  
 Year Ends on: 31/03/2022



SCHEDULE IX (Vide rule 17(1)) OF THE BOMBAY PUBLIC TRUST ACT, 1950  
 INCOME & EXPENDITURE ACCOUNT AS ON 31/03/2022  
 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		
	- <b>Repairs &amp; Maintenance</b>	7,32,37,031.00			- Realised		
	- Salaries			By	Interest		
	- Insurance				- Accrued		
	- Depreciation		7,32,37,031.00		- Realise		
	- Other Expenses				- On Securities		
To	Establishment Expenses				- On Loan	15,136.78	15,136.78
To	Remuneration to Trustees				- On Bank Account		
To	Math			By	Dividend		
To	Legal Expenses			By	Donation in Cash or Kind		9,07,15,538.50
To	Audit Fees			By	Grants		
To	Contribution and Fees			By	Income From Other Source	62,04,965.00	
To	Amount Written Off				- Admission Fees	47,31,631.00	1,09,36,596.00
	- Bad Debts				- Exam Fees		
	- Loan Scholarships						
	- Irrecoverable Rents			By	Transfer from Reserves		
	- Other Items						
To	Miscellaneous Expenses						
To	Depreciation		10,85,587.00				
To	Reserve or Specific Funds						
To	Expenditure on Objects of the Trust						
	- Religious						
	- Educational	1,38,51,004.29					
	- Medical Relief						
	- Relief of Poverty						
	- Other Charitable Objects		1,38,51,004.29				
To	Excess of Income over Expenditure		1,34,93,648.99	By	Excess of Expenditure over Income		
<b>Total</b>			<b>10,16,67,271.28</b>	<b>Total</b>			<b>10,16,67,271.28</b>

Examined & Found Correct as per Information given on the report of even date.  
 For Singhal Sunil & Associates  
 (Chartered Accountants)



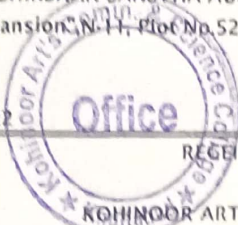
*Mahavir*  
 Mahavir Inderchand Patni  
 (Partner)  
 Membership No: 122180  
 F.R.No: 008030N  
 Place: Aurangabad  
 Date: 15/10/2022  
 I.D.N. NO: 221221 BOREK...

*Singhal*  
 Principal

Kohinoor Arts Commerce & Science College  
 Khuldabad Aurangabad

*Singhal*  
 For Kohinoor Arts, Commerce & Science College, Khuldabad  
 Kohinoor Arts Commerce & Science College  
 Khuldabad Aurangabad.  
 Principal

Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD'S  
 St Address: "Fariba Mansion", N-11, Plot No. 52, Sector-L, HUDCO, Aurangabad-431001  
 Post Number: F-2399(A)  
 Financial Year: 2021-22  
 Year Ends on: 31/03/2022



RECEIPT AND PAYMENT ACCOUNT AS ON 31/03/2022

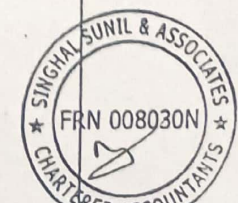
OF

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE, KHULDABAD (SENIOR)  
 Tq. Khuldabad, Dist. Aurangabad-431101

Receipt	Amount	Amount	Payment	Amount	Amount
To Balance at Commence			By Recurring Expenses		
- BOM A/c No:20220800304	11,97,821.04		- Advertisement & Periodical	2,38,055.00	
- BOM A/c No:20220800371	51,028.00		- Audit Fees	75,000.00	
- BOM A/c No:20220800382	105.30		- Bank Charges	79,444.29	
- BOM A/c No:60046381575	2,45,570.40		- Building & Campus Maintainan	31,42,326.00	
- BOM A/c No:60104063987	24,733.88		- <b>Computer Repairs</b>	19,175.00	
- BOM A/c No:60375225793	68,497.10		- Convayance/Local	40,150.00	
- BOM A/c No:60375225839	4,11,612.38		- Generator Expenses	59,387.00	
- BOM A/c No:60223938559	7,037.08		- Ground Maintainance & Level	11,41,200.00	
- SBI A/c No:52155061119	81,338.00		- Legal Fees	1,47,900.00	
- SBI A/c No:788	8,346.00		- Light Bill Expenses	21,111.00	
- Cash In Hand	251.00	20,96,340.18	- Newspaper & Periodicals	11,610.00	
To Bank Interest		15,136.78	- Office Expenditure	4,56,563.00	
To Donation A/c			- Printing & Stationery	2,88,597.00	
To Fees A/c			- Refreshment Expenses	98,028.00	
- Admission Fees	62,04,965.00		- <b>Repairs &amp; Maintainance</b>	8,730.00	
- Exam Fees	47,31,631.00	1,09,36,596.00	- <b>Telephone/Internet Charges</b>	68,873.00	
To Grant-In-Aid:			- Water Charges	30,660.00	
- Salary	7,32,37,031.00		- Typing & Xerox	6,700.00	
- Exam Bill	6,48,873.00		- Security Expenses	4,69,300.00	
- Medical Bill	10,76,756.00		- Salary Grant Receivable	1,23,580.00	
- N S S Grant	1,03,250.00		- Non-Grant Salary	7,06,000.00	72,32,389.29
- Scholarship	57,49,615.50		By CAS Salary Payable		11,59,716.00
- UGC Grant	99,00,000.00		By Grant-In-Aid		
- Grant Difference	13.00	9,07,15,538.50	- Salary	7,32,37,031.00	
To Inter-Unit Transfers			- Medical Bill	10,76,756.00	7,43,13,787.00
- Kohinoor Junlor College	1,98,000.00		By NSS Expenses		74,317.00
- Society	33,000.00		By Scholarship A/c(Paid)		1,68,000.00
- Y C M University	12,55,000.00	14,86,000.00	By University/Board Expenses		
To Salary Deductions			- Affiliation Fees	9,09,514.00	
- CM Relief Fund	3,10,615.00		- Eligibility Fees	4,53,467.00	
- Co-Operative Bank Loan	25,02,765.00		- Exam Fees	40,60,141.00	54,23,122.00
- DCPS Delayed	8,23,845.00		By Non-Recurring Expenses		
- DCPS Regular	62,75,348.00		- <b>Computers &amp; Peripherals</b>	1,17,025.00	
- GPF Regular	3,42,000.00		- Library Books	62,982.00	
- Group A/c Policy	24,072.00		- College Building	39,31,254.00	
- Income Tax	57,84,933.00		- <b>Mobile App</b>	56,000.00	41,67,261.00
- LIC	4,94,739.00		By Inter-Unit Transfer		
- GPF Non Refund	8,94,000.00		- Society		1,13,50,000.00
- Professional Tax	1,70,200.00				
- DCPS Final Withdrawal	17,33,880.00	1,93,56,397.00			
To Payables:					
- Salary Paid	1,29,385.00	1,29,385.00			

*[Signature]*  
Principal

Kohinoor Arts Commerce & Science Cr  
 Khuldabad Aurangabad



Trust Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD'S  
 Trust Address: Aurangabad-431001  
 Trust Number: F-2399(A)  
 Financial Year :2021-22  
 Year Ends on:31/03/2022



Name:  
 Address:  
 ISI Number:  
 Financial Year: Er

RECEIPT AND PAYMENT ACCOUNT AS ON 31/03/2022  
 OF  
 KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE, KHULDABAD (SENIOR)  
 Tq. Khuldabad, Dist. Aurangabad-431101

Receipt	Amount	Amount	Payment	Amount	Amount
			By Salary Deductions		
			- CM Relief Fund	3,10,615.00	
			- Co-Operative Bank Loan	25,02,765.00	
			- DCPS Delayed	8,23,845.00	
			- DCPS Regular	62,75,348.00	
			- GPF Regular	3,42,000.00	
			- Group A/c Policy	24,072.00	
			- Income Tax	57,84,933.00	
			- LIC	4,94,739.00	
			- GPF Non Refund	8,94,000.00	
			- Professional Tax	1,70,200.00	
			- DCPS Final Withdrawal	17,33,880.00	1,93,56,397.00
			By Balance at End:		
			- BOM A/c No:20220800304	40,786.24	
			- BOM A/c No:20220800371	2,602.79	
			- BOM A/c No:20220800382	926.88	
			- BOM A/c No:60046381575	77,064.90	
			- BOM A/c No:60104063987	37.83	
			- BOM A/c No:60375225793	11,442.04	
			- BOM A/c No:60375225839	55,052.01	
			- BOM A/c No:60223938559	12,15,697.48	
			- SBI A/c No:52155061119	80,689.00	
			- Cash In Hand	6,105.00	14,90,404.17
<b>Total</b>		<b>12,47,35,393.46</b>	<b>Total</b>		<b>12,47,35,393.46</b>

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

For Singhal Sunil & Associates  
 (Chartered Accountants)



*Mahavir*  
 Mahavir Inderchand Patni  
 (Partner)  
 Membership No:122180  
 F.R.No:008030N  
 Place:Aurangabad  
 Date:15/10/2022  
 UDIN NO:22122180BFKGOZ4189

*[Signature]*  
 For Kohinoor Arts, Commerce & Science College, Khuldabad  
**Principal**  
 Kohinoor Arts Commerce & Science College  
 Khuldabad Aurangabad.  
 Principal

*[Signature]*  
 Principal  
 Kohinoor Arts Commerce & Science College  
 Khuldabad Aurangabad

Kohinoor Shikshan Sanstha, Aurangabad, Maharashtra (India)

M.K. Education Campus,

# Kohinoor Arts, Commerce & Science College Khultabad

Tq. Khultabad Dist. Aurangabad.

Pincode - 431 101 Maharashtra (INDIA)

( A Minority Institution )

(NAAC Accredited B+)



Dr. (Adv.) Mohd Mazhar A. Khan  
President  
M.A., Ph.D., LL.B.

Prof. Dr. Shankar Ambhore  
Principal  
M.A., Ph.D. (Economics)  
Mobile : 9422215556

Phone : 02437 - 241782 Website : [www.kacsck.com](http://www.kacsck.com) E-mail :- [kckadm@gmail.com](mailto:kckadm@gmail.com) / [kohinoorcollege@yahoo.in](mailto:kohinoorcollege@yahoo.in)



# 2022-23

Principal

Kohinoor Arts Commerce & Science College,  
Khultabad Aurangabad





Bombay Public Trusts Act, 1950.

of the Public Trust :- KOHINOOR SHIKSHAN SANSTHA, AURANGABAD

THE BOMBAY TRUST ACT, 1950

SCHEDULE VIII

[ Vide Rule 17 (1) ]

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE (SENIOR)  
M K EDUCATION CAMPUS, KHULTABAD, TQ-KHULTABAD, DIST- AURANGABAD 431101

Registered Number :- F-2399 (AU)

Balance Sheet as at 31.03.2023

FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTY AND ASSETS	
				AMOUNT	AMOUNT
Trust Funds or Corpus :-				Immovable Properties :- (at cost)	
Building Fund				As per Schedule	
Add :- During the year					19,566,844.00
Current Liabilities :-				Current Assots :-	
Provision :-				Receivables :-	
Bom Employee Loan Payable	299,550.00			BOM Loan Receivable	299,550.00
Co op Bank Loan Payable	53,522.00			CO Op Bank Loan Receivable	53,522.00
Income Tax Payable (Salary)	863,500.00			Income Tax Receivable	863,500.00
LIC Payable Salary	69,599.00			LIC Receivable	69,599.00
Medical Bill Payable	204,024.00			Salary Grant Receivable	6,235,824.00
Salary Payable	6,235,824.00	7,726,019.00			7,521,995.00
Sundry Creditors :-				Loans & Advances :-	
Expenses Payable	99,374.00			TDS On Cash Withdrawal	312,840.00
Carrier Oriented Program Grant	198,123.00			Pharmacy Course Deposit	100,000.00
Hariom Printer	106,362.00	403,859.00			412,840.00
Inter unit Transfer				Inter unit Transfer	
YCM Open University	3,337,000.00			Kohinoor Junior College	235,742.00
Kohinoor College Pharmacy	80,000.00	3,417,000.00		Kohinoor Shikshan Sanstha	(4,925,781.00)
					(4,690,039.00)
Income and Expenditure Account :-				Cash and Bank Balances :-	
Bal. as per last Balance Sheet	6,860,488.00			a) Cash in Hand	1,216,120.00
Less : Appropriation , if any	-			b) In Current Account with Bank	423,231.00
Add : Surplus				In Fixed Deposit Account with	-
Less : Deficit (As per I & E A/c)	6,043,625.00	12,904,113.00		c) with the trustee	-
				d) with the Manager	-
					1,639,351.00
<b>Total</b>		<b>24,450,991.00</b>	<b>Total</b>		<b>24,450,991.00</b>

As per our report for even date

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE (SENIOR)

PRINCIPAL

Place : Aurangabad

Date : 6th Oct , 2023 Kohinoor Arts, Commerce & Science College  
Khultabad, Dist. Aurangabad.

PRINCIPAL

FOR IRFAN M & ASSOCIATES

Chartered Accountants

FRN:155408W

604471

FRN

155408W

MOHAMMED IRFAN

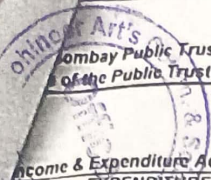
(Proprietor)

MRN.: 604471

UDIN:23604471BGVTIL3551

Principal

Kohinoor Arts Commerce & Science College  
Khultabad Aurangabad



THE BOMBAY TRUST ACT, 1950  
SCHEDULE - IX

Bombay Public Trusts Act, 1950.  
of the Public Trust :- KOHINOOR SHIKSHAN SANSTHA, AURANGABAD

[ Vide Rule 17 (1) ]

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE (SENIOR)  
M K EDUCATION CAMPUS, KHULTABAD, TO-KHULTABAD, DIST- AURANGABAD 431101

Income & Expenditure Account for the year endig 31.03.2023

Registered Number :- F-2399 (AU)

EXPENDITURE		AMOUNT	AMOUNT	INCOME	
				AMOUNT	AMOUNT
<b>Grant Out Aid</b>					
BOM Employee Loan Paid	3,014,747.00			<b>Fees Received</b>	
Co Op Bank Employee Loan Paid	872,719.00			<b>Admission Fees</b>	
DCPS Delayed Paid	494,325.00			Admission Fees	1,577,593.00
DCPS Regular Paid	8,757,231.00			B.A	174,000.00
GPF Paid	546,000.00			B.B.A	390,000.00
Group Accident Policy Paid	52,038.00			B.C.A	1,290,000.00
Income Tax Paid	12,217,268.00			B.Com	311,970.00
LIC Paid	787,201.00			B.Sc	1,952,950.00
Medical Bill Paid	748,018.00			B.Voc Food	134,500.00
N.S.S Expenses	70,689.00			B.Voc Hos & Tou	18,000.00
Pt Paid	183,600.00			B.Voc Multi & Anima	33,000.00
Arrears Paid (Arrears)	10,593,063.00			Fees Received	176,755.00
Arrears Paid (Non-Teaching)	1,040,139.00			M.A	33,660.00
Salary Paid ( Grant )	74,317,352.00	113,694,390.00		M.Com	17,820.00
				M.Sc	570,080.00
					6,680,328.00
<b>Recurring Expenses</b>				<b>Exam Fees</b>	
Accounting Software	30,000.00			BA	590,137.00
Accounting Writing Charges	60,000.00			BBA	134,780.00
Advertisement & Periodical	245,430.00			BCA	207,690.00
Affiliation Fees	767,000.00			B.CoM	644,404.00
Audit Fees	30,000.00			B.Sc	1,457,275.00
Bank Charges	25,581.00			B.Voc	87,550.00
Building & Campus Maintainace	133,610.00			B.Voc	894,538.00
Computer Maintanance	142,556.00			EXAM FEES	385,528.00
Conveyance /Local Conveyance	3,000.00			Exam Fees U.G	42,400.00
Conveyance Exp	7,000.00			Hospitality & Tourism	113,261.00
E.B.C Paid	120,000.00			MA	54,311.00
Eligibility Fees	919,235.00			M.Com	5,600.00
Exam Fees Paid	3,952,893.00			MPS	338,431.00
Exam Fees University	3,257,475.00			MSC	62,600.00
FIRE & SAFETY	9,400.00			Organic Agriculture	
Function & Festival	9,000.00				5,018,503.00
Generator Exp	129,416.00			<b>Grant In Aid</b>	
Light Bill Exp	29,395.00			DSPS Delayed Received	494,326.00
LOCKER RENT	17,160.00			DSPS Delayed Received	8,757,231.00
Newspaper & Periodical	25,780.00			GPF Received	546,000.00
Office Expenditure	237,379.00			Medical Bill Received	748,018.00
P.G BUILDING RENT	30,000.00			NSS Grant	55,000.00
PRETICAL T.A.D ALLOUNCE	37,000.00			Pt Received	183,600.00
				Salary Received	91,371,380.00
Printing & Stationary	604,760.00			To Arrears Received (Non-Teaching)	1,040,139.00
Prizes & Winnings Given	82,000.00			To Arrears Received (Teaching)	10,593,063.00
Refreshment Exp	305,530.00			To Salary Receipt NSS	16,750.00
Repair & Maintanance	308,011.00			To Scholarship Fees Received	10,560,729.00
Repair & Maintanance ( Vehicale)	22,408.00				124,366,236.00
Security Guard Salary	16,000.00				2,516.00
SOCIETY OFFIC RENT	100,000.00			<b>Bank Interst Received</b>	
Sports Department	425.00				
Telephone & Internet Exp	33,095.00				
Wages (Watchman, Toilet & Grou	1,010,080.00				
Water Charges	126,741.00				
Depreciation	863,404.00	13,690,764.00			
<b>Salary Account</b>					
Non Grant Salary	2,327,804.00				
Salary Paid (Non-Grant)	226,000.00				
Salary Paid Non Teaching	85,000.00	2,638,804.00			
<b>Surplus/ (Defict) carried over to Balance Sheet</b>			6,043,625.00		
<b>TOTAL</b>			<b>136,067,583.00</b>	<b>TOTAL</b>	<b>136,067,583.00</b>

As per our report for even date

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE (SENIOR)

PRINCIPAL

Place : Aurangabad  
Date : 6th Oct , 2023

PRINCIPAL

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

15

*[Signature]*  
Principal

Kohinoor Arts Commerce & Science College  
Khultabad, Aurangabad

FOR IRFAN M & ASSOCIATES

Chartered Accountants

FRN:155408W



MOHAMMED IRFAN

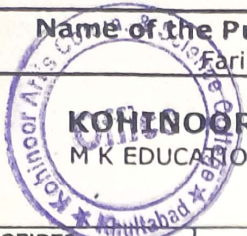
(Proprietor)

MRN.: 604471

UBIN:23604471BGVTIL3551



Name of the Public Trust :- KOHINOOR SHIKSHAN SANSTHA, AURANGABAD  
Fariba Mansion, N-11, Plot no.52, Sector-L, Hudco, Aurangabad.



**KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE (SENIOR)**  
M K EDUCATION CAMPUS, KHULTABAD, TQ-KHULTABAD, DIST- AURANGABAD 431101

**Receipt & Payments Statement**

For The Period From 01-04-2022 To 31-03-2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCES</b>			<b>By Recuring Exp</b>		
Cash-In-Hand	512.00		Accounting Software	30,000.00	
Cash-At-Bank			Advertisement & Periodical	245,430.00	
BOM A/C NO 0304	40,786.00		Affilation Fees	567,000.00	
BOM A/C NO 0371	2,603.00		Audit Fees	30,000.00	
BOM A/C NO 0382	927.00		Bank Charges	25,581.00	
BOM A/C No.1575	77,065.00		Building & Campus	133,610.00	
			Maintainance		
BOM A/C No.3987	38.00		Computer Maintanance	142,556.00	
BOM A/C No.5793	11,442.00		Convayance /Local	10,000.00	
			Convayance		
BOM A/C No.5839	55,052.00		E.B.C Paid	120,000.00	
BOM A/C No.6905	5,593.00		Eligibility Fees	919,235.00	
BOM A/C No.8559	1,215,697.00		Exam Fees Paid	3,952,893.00	
SBI A/C No.1119	80,689.00	1,490,404.00	Exam Fees University	3,515,062.00	
			FIRE & SAFETY	9,400.00	
Bank Interest Received		2,516.00	Function & Festival	9,000.00	
Salary Receipt NSS		16,750.00	Generator Exp	129,416.00	
Scholarship Fees Received		10,560,729.00	Light Bill Exp	29,395.00	
			Locker Rent	17,160.00	
Fees A/c			Newspaper & Periodical	25,780.00	
Admission Fees	1,754,348.00		Office Expenditure	237,379.00	
Exam Fees	9,944,483.00	11,698,831.00	R G Building Rent	30,000.00	
			Practical TAD Allowance	37,000.00	
Grant-In-Aid			Printing & Stationary	498,398.00	
NSS Grant	55,000.00		Prizes & Winnings Given	82,000.00	
GPF Final Recievables	1,445,838.00		Refreshmeht Exp	305,530.00	
			Repair & Maintainance	308,011.00	
Arrears Receivable (Non Teaching)	1,040,139.00		Repair & Maintainance (Vehicale)	22,408.00	
Arrears Receivable ( Teaching )	12,990,861.00		Security Guard Salary	16,000.00	
BOM Loan Receivable	2,715,197.00				
Co Op Bank Loan Receivable	820,090.00		Society Office Rent	100,000.00	
Group Accident Policy Receivable	52,038.00		Sports Department	425.00	
Income Tax Receivable	11,353,768.00		Telephone & Internet Exp	33,095.00	
Lic Receivable	717,602.00		Wages (Watchman, Toilet & Groud)	1,010,080.00	
Medical Bill Receivable	748,018.00		Water Charges	126,741.00	12,718,585.00
Salary Grant Receivable	70,908,505.00				
Income Tax Paid Short Received	140,842.00	102,987,898.00	<b>By Grant-Out-Aid</b>		
			Medical Bill Paid	70,689.00	70,689.00
To Recurring Expenses					
Exam Fees University	257,587.00	257,587.00	<b>By Salary Account</b>		
			Non Grant Salary	2,327,804.00	
Sundry Creditors			Salary Paid (Non Grant)	226,000.00	
YCM univercity	2,082,000.00	2,082,000.00	Salary PG Payable	3,362,200.00	
			Salary Paid (Non Teaching)	61,000.00	5,977,004.00

*[Signature]*  
PRINCIPAL

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

*[Signature]*  
Principal

Kohinoor Arts Commerce & Science College  
Khultabad Aurangabad





Inter Unit Transfer

Kohinoor Shikshan Sanstha

500,000.00

500,000.00

			<b>By Provisions</b>		
			Arrears Payable ( Non Teaching )	1,040,139.00	
			Arrears Payable ( Teaching )	10,593,063.00	
			BOM Employee Loan Payable	2,715,197.00	
			Co Op Bank Loan Payable	819,197.00	
			Gpf Final Payable	1,445,838.00	
			Group Accident Policy Payable	52,038.00	
			Income Tax Payable (Arrears)	2,397,798.00	
			Income Tax Payable ( Salary)	11,494,610.00	
			Lic Payable Salary	717,602.00	
			Medical Bill Payable	543,994.00	
			Salary Payable	70,887,796.00	102,707,272.00
			<b>By Non-Recurring Expenses</b>		
			College Building	6,085,600.00	
			Electric Generator	6,000.00	
			Library Books	79,374.00	6,170,974.00
			<b>By Loans &amp; Advances</b>		
			Tds On Cash Withdrawal	312,840.00	312,840.00
			<b>CLOSING BALANCES</b>		
			Cash-In-Hand	1,216,120.00	
			Cash at Bank		
			BOM A/C NO 0304	264,262.00	
			BOM A/C NO 0371	21,644.00	
			BOM A/C NO 0382	64.00	
			BOM A/C No.1575	41,407.00	
			BOM A/C No.3987	38.00	
			BOM A/C No.5793	2,030.00	
			BOM A/C No.5839	10,382.00	
			BOM A/C No.6905	363.00	
			BOM A/C No.8559	3,001.00	
			SBI A/C No.1119	80,040.00	1,639,351.00
		129,596,715.00			129,596,715.00

As per our report for even date

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE (SENIOR)

*[Signature]*  
PRINCIPAL

PRINCIPAL  
Place : Aurangabad  
Date : 6th Oct , 2023

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



FQB IRFAN M & ASSOCIATES  
Chartered Accountants  
FRN:155408W

*[Signature]*  
MOHAMMED IRFAN  
(Proprietor)  
MRN.: 604471  
UDIN:23604471BGVTIL3551

*[Signature]*  
Principal

Kohinoor Arts Commerce & Science College  
Khultabad Aurangabad