

~~17.2~~ 3.1 Extended profile
2020-21

KOHINOOR SHIKSHAN SANSTHA, AURANGABAD

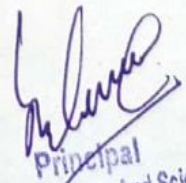
**F-2399(A)
(Educational Trust)**

**"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 Commerce And Science College
Khultabad, Dist. Aurangabad

Trust Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD'S
 Trust Address: "Fariba Mansion", N-1,1, Plot No.52, Sector-LHUDCO, 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

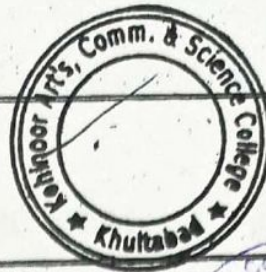
Assets & Liabilities	Amount	Total	Property & Assets	Amount	Total
Trust funds & Corpus:			Fixed Assets:		
Balance as per last B/S (Opening Bal)			College Building	4,546,781.00	
Adjustment during the year (give detail)			Balance as per Last Balance Sheet		
			Additions during the year		
			Less: Sales during the year	454,678.00	4,092,103.00
			Less: Depreciation to till date		
Other Earmarked Funds:			College Equipments	1,150,697.00	
(Created under the provision of the trust trust deed or scheme or out of the income)			Balance as per Last Balance Sheet		
- Depreciation Fund			Additions during the year		
- Sinking Fund			Less: Sales during the year	115,070.00	1,035,627.00
- Reserve Fund			Less: Depreciation to till date		
- Shares			Computer & Peripherals	312,623.00	
Inter-Unit Transfers			Balance as per Last Balance Sheet	433,840.00	
Kohinoor Arts, Comm. & Sci (Senior)			Additions during the year		
Opening Balance	3,317,281.00		Less: Sales during the year	258,477.00	487,986.00
Add: During the year	6,075,500.00	9,392,781.00	Less: Depreciation to till date		
Less: Repaid during the year			Furniture	4,541,158.00	
Expenses Payables			Balance as per Last Balance Sheet		
- Income Tax Payables	95,168.00		Additions during the year		
- LIC Payables	24,040.00		Less: Sales during the year	454,116.00	4,087,042.00
- Professional Fees Payable	20,000.00		Less: Depreciation to till date		
- P.T. Payable	45,750.00		Library Books	1,226,507.00	
- Salary Payable	6,702,596.00		Balance as per Last Balance Sheet		
- Group Account Policy	29,804.00		Additions during the year	123,800.00	
- Salary P G Payable	5,712,200.00		Less: Sales during the year		
- Scholarship Minority	25,476.00		Less: Depreciation to till date	191,761.00	1,158,546.00
- CAS Arrears Payables	1,129,068.00	13,791,754.00	Electric Generator	328,500.00	
- D.A. Arrears Payables	7,652.00		Balance as per Last Balance Sheet		
Carrier Oriented Programme Grant		198,123.00	Additions during the year	26,025.00	302,475.00
Less: Repaid during the year			Less: Sales during the year		
Less: Depreciation to till date			Less: Depreciation to till date		
Income & Expenditure Account			Lab Software	23,035.00	
Add: Balance As per Last Balance Sheet	270,240.00		Balance as per Last Balance Sheet		
Add: Surplus as I & E A/c	6,903,400.82	(6,633,160.82)	Additions during the year	9,214.00	18,821.00
Less: Deficit as per I & E A/c			Less: Sales during the year		
Less: Appropriation, if any			Less: Depreciation to till date		
			Receivables A/c		
			- Salary Grant Receivables		2,717,815.00
			Deposits:		
			- Pharmacy Course Deposit		100,000.00



[Signature]
 Principal
 Kohinoor Arts, Commerce & Science College
 Khulatabad, Dist. Aurangabad

PRINCIPAL
 Kohinoor Arts, Commerce & Science College
 Khulatabad, Aurangabad.

Trust Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD's
 Trust Address: "Fariba Mansion", N-11, Plot No.52, Sector-L, HUDCO, Aurangabad-431001
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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	Property & Assets	Amount
		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
		Cash & Bank Balances	
		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)

Meham
 Maheshwari Merchand 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 Art's Commerce And Science College
 Khultabad, 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 KHULDABAD (SENIOR)
 Tq. Khulatabad, Dist. Aurangabad-431101

Expenditure		Amount	Total	Income		Amount
To	Properties			By	Rent	
	- Rates, taxes, Cesses				- Accrued	
	- Repairs & Maintenance				- Realised	
	- Salaries	70,576,674.00		By	Interest	
	- Insurance		70,576,674.00		- Accrued	
	- Depreciation				- Realised	
	- Other Expenses				- On Securities	
To	Establishment Expenses				- On Loan	8,140.00
To	Remuneration to Trustees				- On Bank Account	
To	Math			By	Dividend	
To	Legal Expenses			By	Donation in Cash or Kind	45
To	Audit Fees			By	Grants	70,58
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
	- Irrecoverable Rents			By	Transfer from Reserves	13,54
	- 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	6,9



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

Mehar
 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, Khulatabad (Senior)
 Khulatabad, Dist. Aurangabad

Mahar
 Principal

Shub
 Principal

PRINCIPAL
 Kohinoor Arts, Commerce & Science College
 Khulatabad Aurangabad.

Mahar
 Principal

PRINCIPAL
 Kohinoor Arts, Commerce & Science Coll
 Khulatabad Aurangabad.

Trust Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD's
 Trust Address: "Fariba Mansion", N-11, Plot No.52, Sector-LHUDCO, 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 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 Maintainance & Level P	150,405.00	
- Cash in Hand	312,614.00	1,624,944.00		- Non-Grant Salary A	618,000.00	
To Bank Interest			6,140.00	- Office Expenditure P	193,477.00	
To Donation A/c			450,000.00	- Printing & Stationery P	27,735.00	
To Fees A/c				- Professional Fees P A	91,000.00	
- Admission Fees	6,484,630.00			- Refreshment Expenses P	77,157.00	
- Exam Fees	2,206,482.00			- Repairs & Maintainance P	41,230.00	
- Scholarship Fees	4,853,433.50	13,544,545.50		- TDS on Excess	103,460.00	
To Grant-In-Aid:				- Telephone/Internet Charges P	74,953.00	
- Salary	70,576,674.00			- Travelling/Convoyance Allowa P	136,365.00	
- CAS Arrears	1,129,068.00			- Typing & Xerox P	-10,398.00	6,925,640.3
- NSS Grant	11,125.00			By B.Voc Expenses:		
- D.A. Arrears	483,881.00	72,200,748.00		- Salary		
To Inter-Unit Transfers:				- Lab Attendant Salary P A	200,000.00	
- Kohinoor Junior College	419,500.00			- Non-Grant Salary A	998,688.00	
- Mandal A/c	6,075,500.00	6,495,000.00		- Recurring Expenses		
To Salary Deductions:				- Advertisement & Periodical P	195,080.00	
- CM Relief Fund	484,872.00			- Agriculture Land Rent P	1,506,000.00	
- Co-Operative Bank Loan	529,938.00			- Affiliation Fees A	152,000.00	
- DCPS Delayed	1,349,427.00			- Audit Fees P	65,472.00	
- DCPS Regular	5,729,613.00			- Building & Campus Maintainan P	1,609,164.00	
- GPF Regular	511,000.00			- Eligibility Fees	99,744.00	
- Group A/c Policy	24,426.00			- Exam Fees	351,666.00	
- Income Tax	5,472,366.00			- Ground Maintainance & Level P	1,508,257.00	
- LIC	316,988.00			- Generator Expenses P	17,500.00	
- Professional Tax	173,000.00			- Light Bill P	62,180.00	
- BOM Loan(Other Deductions)	575,200.00	15,166,830.00		- Office Expenditure P	1,198,083.00	
To Payables:				- Practical Expenses A	3,370.00	
- Group Account Policy	54,230.00			- Printing & Stationery P	342,380.00	
- Salary Payable	30,258.00			- Refreshment Expenses P	276,232.00	
- D.A.Arrears Payables	7,652.00			- Repairs & Maintainance P	104,530.00	
- CAS Arrears Payables	1,129,068.00	1,221,208.00		- Security Expenses P	662,082.00	
				- Telephone/Internet Charges P	46,795.00	
				- Water Charges P	97,118.00	
				- Non-Recurring Expenses		
				- Computer & Peripherals P	410,540.00	
				- Electric Generator P	300,000.00	
				- Library Books P	92,600.00	10,299.48
				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	73,392.56
				By NSS Expenses		7.45
				By Scholarship A/c(Paid)		
				By Balance		



Kohinoor Arts, Commerce And Science College
 Khuldabad, Dist. Aurangabad
 Principal

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 KHULDABAD (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 Q	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)

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.