

3.1, Extended period
2019-20



KOHINOOR SHIKSHAN SANSTHA

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

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

-Audited By-

LB & COMPANY

Chartered Accountants
Office No 212, 2nd Floor, Sai Trade Center,
Beside GST Bhawan, Opp Railway Station, Aurangabad


Principal

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

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

Receipt & Payment Account
For the period 01-04-2019 to 31-03-2020

Receipt		Amount	Amount	Payment		Amount	Amount
To	Opening Balance			By	Expenditure On Capital		8,26,09,755
	Cash in Hand	3,51,792			University Exam Fees	71,42,730	
	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 Leveling Expense	69,565	
	SBI - 119	7,006			Building Rent	1,60,000	
	SBI - 788	8,346	24,98,789		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 & Stationary	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.Voc Grant (UGC)	15,76,276			Wardman & Security Salary	4,19,900	
	COP Grant		15,76,276		Misc Expenses	4,39,574	
					News Paper and Periodicals	11,988	
To	Capital Receipt				Audit Fees	50,000	
	Anamat to Junior College				Bank Charges	22,116	
					Salary		
					--Employee Bank Loan	23,22,420	
					--Income Tax Payable	30,05,999	
					--LIC of Employees	2,40,119	
					--Medical Bill payable	26,261	
					--PF Payable	2,72,500	
					--DCPS Payable	55,79,902	
					--CHB Salary	4,85,000	
					--Salary Arrear	65,15,664	
					--Salary Grant	4,24,58,964	
					--Medical Bill Reimbursement	5,40,056	
					--Professional Tax	1,47,300	
					Salary Not Payable	30,93,000	
					C.M. Relief Fund	1,36,274	
				By	Capital Payments		
					Anamat to Junior College	1,50,000	
					Anamat to YCM College	2,00,000	
					Books	66,396	
					Building	2,54,750	
					Computer	70,000	
					Lab Equipment	1,75,000	
					Furniture & 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	11,749	
					SBI - 119	15,644	
					SBI - 788	8,346	16,24,604
Total			8,52,83,605	Total			8,52,83,605



FOR L B & COMPANY
Chartered Accountants
[Signature]
CA Anand G Bedmutha
Partner
M.N. - 140717
UDIN: 20140717AAAAP1200
Date: 30/03/2020
Place: Aurangabad

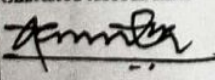


Kohinoor Arts, Commerce & Science College, Khulatabad
[Signature]
Principal / Authorized Signatory
PRINCIPAL
Kohinoor Arts, Commerce And Science College
Khulatabad, Dist. Aurangabad
Kohinoor Arts, Commerce & Science College
Khulatabad Aurangabad.

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


Expenditure	Amount	Income	Amount
To Exp in respect of Property		By Bank Interest	7,003
Rates, Taxes, Cesses	4,06,287	By Scholarship	67,53,780
Repairs & Maintenance		By Other Income	58,49,498
Depreciation	15,33,651	Admission Fees	5,12,566
To Exp on Object	1,46,340	Exam Exp from University	58,01,030
NSS Expenses	46,06,841	Examination Fees	1,95,389
B Voc Expenses	6,14,299	University Exam Fees	-
Advertisement Exp	4,00,750	Other Fees	-
Affiliation Fees	75,000	Tuition Fees	-
Audit Fees	65,000	Salary	5,34,71,607
Professional Fees	22,116	--Salary Grant	69,73,351
Bank Charges	1,60,000	--Salary Arrears	4,85,000
Building Rent	1,02,500	--CHB Salary	5,40,056
Committee Hospitality Expenses	1,36,274	--Medical bill Reimbursement	-
C M Relief Fund	89,640	By Grants	28,88,976
Electricity Expenses	1,60,786	B Voc Grant	-
Exam Bill Expenses	4,04,011	OBC Grant	1,38,175
Eligibility Fees	87,165	NSS Grant	-
Ground Leveling Expenses	4,39,574	SBC Grant	-
Misc Expenses	11,988	VJNT Grant	-
News Paper & Periodicals	1,004	Scholarship Grant	38,200
No Dues Fees	1,28,793	EBC Grant	-
Office Expenses	21,290		
Program Expenses	6,021		
Postage Expenses	24,990		
Power & Fuel	2,70,821		
Practical Expenses	9,49,861		
Printing & Stationery	77,616		
Refreshment Expenses	29,07,000		
Salary P G Staff			
Salary			
--Employee Bank Loan	21,42,571		
--Income Tax Payable	29,82,167		
--LIC of Employees	2,47,362		
--GPF Payable	2,80,300		
--DCPS Payable	59,25,231		
CHB Salary	4,85,000		
--Salary Arrears	69,73,351		
--Salary Expenses	4,17,18,497		
--Medical Bill Reimbursement	5,40,056		
--Professional Tax	1,60,300		
Security & Watchmen Salary	4,19,000		
Sport Expenses	56,466		
Telephone & Internet Exp	36,962		
Travelling & Conveyance	1,07,950		
University Exam Fees paid	71,42,739		
Water Charges	78,875		
Youth Festival Celebration	63,720		
To Excess of Income Over Ex	4,44,366	By Excess of Exp Over Income	-
Total	8,36,54,631	Total	8,36,54,631



FOR L B & COMPANY
 Chartered Accountants

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



Kohinoor Arts, Commerce & Science College, Khultabad

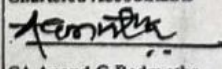

 Principle/Author's Signatory
Kohinoor Art's Commerce And Science College
 Khultabad, Dist. Aurangabad

PRINCIPAL
 Kohinoor Arts, Commerce & Science College
 Khultabad Aurangabad.

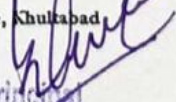
Kohinoor Shikshan Santha's
Kohinoor Arts, Commerce and Science College, Khuldabad (Senior College)
Balance Sheet as on 31-03-2020

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
TRUST FUNDS or CORPUS			FIXED ASSETS		
Balance as per Last Balance sheet	-		Books		
Adjustment during the year	-		Balance as per last B/s	12,96,388	
			Add: Addition during the year*	66,396	
			Less: Sales during the year	-	
OTHER EARMARKED FUNDS			Depreciation during the year	1,36,277	12,26,507
LOAN			Furniture & Fixture		
Anmat from Trust (Balance B/d)	33,17,281		Balance as per last B/s	49,12,511	
Add: Addition during the year	-	33,17,281	Add: Addition during the year*	1,32,760	
Less: Repaid during the year	-		Less: Sales during the year	-	
Anmat from Other(Balance B/d)	-		Depreciation during the year	5,04,113	45,41,158
Add: Addition during the year	-		College Building		
Less: Repaid during the year	-		Balance as per last B/s	47,97,230	
LIABILITIES			Add: Addition during the year*	2,54,750	
Provisions			Less: Sales during the year	-	
Audit Fees Payable	75,000		Depreciation during the year	5,05,199	45,46,781
Professional Fees Payable	20,000		Computer & Peripherals		
Salary Payable	78,75,282		Balance as per last B/s	4,27,706	
Salary PG Payable	97,12,200		Add: Addition during the year*	70,000	
Bank Loan	-		Less: Sales during the year	-	
PT Payable	45,750		Depreciation during the year	1,85,083	3,12,623
Medical Bill Payable	-		College Equipments		
Income tax payable	95,168		Balance as per last B/s	11,63,320	
LIC	24,040		Add: Addition during the year*	1,75,000	
Scholarship Grant Payable	-	1,28,72,916	Less: Sales during the year	-	
Scholarship Minority Payable	25,476		Depreciation during the year	1,87,623	11,50,697
Sundry Creditors	-		Lab Software		
B.Voc(Ugs Grant)	-		Balance as per last B/s	38,391	
Career Oriented Programme Grant	-	1,98,123	Add: Addition during the year*	-	
INCOME & EXP A/C			Less: Sale during the year	-	
Balance as per last B/s	(1,75,126)		Depreciation during the year	15,356	23,035
Less: Appropriation, if any	-		LOANS & ADVANCES		
Add: Surplus as per I & B A/c	4,44,366	2,70,240	Kohinoor Junior College	2,15,000	
			Kohinoor YCM College	2,00,000	
			Pharmacy Course Deposit	1,00,000	5,15,000
			CURRENT ASSETS:		
			Salary Grant Receivable		27,17,814
			CASH & BANK		
			Cash in Hand	3,12,613	
			BOM - 382	296	
			BOM - 304	3,62,259	
			BOM - 371	94,673	
			BOM - 575	7,94,035	
			BOM - 987	25,128	
			BOM - 559	(1,233)	
			SBI- 119	15,644	
			SBI- 788	8,346	16,24,943
TOTAL		1,66,58,559	TOTAL		1,66,58,559

The above balance sheet to the best of our belief Contains a true A/c of the Funds & Liabilities & of the Property & Assets of the Trust

As per our Report of Even Date
FOR L B & COMPANY
 Chartered Accountants

CA Anand G Bedmutha
 Partner
 M.N. - 140717
 UDIN: 20140717AAAAEP1209
 Date : 30/09/2020
 Place: Aurangabad



Kohinoor Arts, Commerce & Science College, Khuldabad

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

