

3.1 Extended profile.

2018-19



KOHINOOR SHIKSHAN SANSTHA

F-2399 (A)

(Educational Trust)

Khultabad, Aurangabad

TRUST AUDIT REPORT
FOR THE YEAR ENDING 31st MARCH 2019

-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 Shikahan Santha'
Kohinoor Arts, Commerce and Science College, Khulatabad (Senior College)

Receipt & Payment Account
For the period 01-01-2018 to 31-03-2019

Receipt		Amount	Amount	Payments		Amount	Amount
To	Opening Balance			By	Expenditure On Object		59,556,397
	Cash in Hand	151,800			University Exam Fees	6,722,123	
	BOM - 382	11,078			Exam Bill Expenses	245,030	
	BOM - 304	847,780			Affiliation Fees	1,280,299	
	BOM - 371	71,745			Prospectus Expenses	306,000	
	BOM - 575	173,208			Exam Fees	138,317	
	BOM - 987	25,128			Arrears D.A	1,554,941	
	BOM - 559	6,608			Nursery Expenses	80,000	
	SBI- 119	7,000			NSS Camp Expenses	29,900	
	SBI- 788	8,316	1,302,782		Advertising Expenses	393,690	
					Water Charges	111,500	
To	Revenue Receipts				Office Expenses	353,834	
	DA (Arrears) Received	1,554,941			Spotts Expenses	123,760	
	Salary Grant (Arrears)	4,462,701			Electricity Expenses	150,128	
	Admission Fees	3,903,525			Pharmacy Course Proc Fees	643,531	
	University Exam Fees	5,743,787			Staff Welfare Expenses	99,380	
	Bank Interest				Telephone & Postage	74,346	
	T.C. Fees				No dues fees	495,198	
	Scholarship Grant	4,620,132			Youth Festival Expenses	17,500	
	Salary Grant	39,493,896			Printing & Stationary	382,452	
	SC Grant				Professional Fees	30,000	
	OBC Grant	9,230			Lab Expenses	18,000	
	SBC Grant				Repairs & Maintenance	206,409	
	NT Grant				Practical Expenses	105,830	
	NSS Grant	21,950			Travelling & Conveyance	101,285	
	Interest on Bank Account	32,702			UGC Project Expenses	11,901	
	Medical Exp Reimbursed	206,955			Salary Arrears	4,226,049	
	Exam Bill Receipt	131,401	60,185,220		Scholarship Paid	950,000	
To	GOI Grants				Watchman Salary	214,034	
	B.Voc Grant (LGC)	10,107,148			Misc Expenses	211,680	
	COP Grant		10,107,148		News Paper and Periodicals	3,080	
					Library Expenses	10,059	
					Audit Fees	50,000	
					Medical Bills	180,694	
					Salary to Staff	40,020,326	
					Bank Charges	10,921	
To	Capital Receipt			By	B.Voc(Ugc Grant) Utilized		6,380,164
	Anamat to Junior College		110,000	By	COP Grant Utilized		96,445
				By	Capital Payments		
					Pharmacy Course Deposit	100,000	
					Anamat to Junior College	175,000	
					Books	187,882	
					Building	500,000	
					Computer	385,760	
					Printer	49,026	
					Lab Equipment	807,000	
					Shed	300,000	
					Furniture & Fixtures	668,687	3,173,355
				By	Closing Balance		
					Cash in Hand	351,792	
					BOM - 382	1,729	
					BOM - 304	889,849	
					BOM - 371	32,372	
					BOM - 575	112,499	
					BOM - 987	25,128	
					BOM - 559	1,069,875	
					SBI- 119	7,000	
					SBI- 788	8,346	2,498,789
Total		71,705,150		Total		71,705,150	

FOR LB & COMPANY
 Chartered Accountants
 CA Anand G Bedmutha
 Partner
 M.N. - 140717
 Date : 19-08-2020
 Place: Aurangabad

[Signature]

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

[Signature]
 Principal

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



Kohinoor Shikshan Santha's
Kohinoor Arts, Commerce and Science College, Khultabad (Senior College)
Income and Expenditure Statement
For the period 01-04-2018 to 31-03-2019

Expenditure	Amount	Income	Amount
To Exp in respect of Property		By Bank Interest	32,702
Rates, Taxes, Cesses	-	By Scholarship	-
Repairs & Maintenance	191,409		
Insurance	-		
Depreciation	1,503,149		
To Exp on Object	44,308,417	By Other Income	
Salary to Staff	5,892,584	Admission Fees	3,905,525
B Voc Expenses	395,690	Exam Exp from University	131,401
Advertisement Exp	-	Examination Fees	5,607,470
Affiliation Fees	1,280,299	T C Fees	-
Audit Fees	50,000	Other Fees	-
Professional Fees	35,000	Tuition Fees	-
Bank Charges	10,921	By Grants	
Printing & Stationary	279,549	B Voc Grant	7,676,036
Electricity Expenses	150,128	OBC Grant	1,290,571
Exam Bill Expenses	269,030	NSS Grant	21,950
Exam Fees	6,722,123	SBC Grant	8,855
Sports Expenses	123,760	VJNT Grant	61,295
Library Fees	10,059	Salary Grant	44,494,639
Misc Expenses	208,680	Scholarship Grant	3,268,641
News Paper & Periodicals	3,080		
No Dues Fees	495,198		
NSS Camp Expenses	29,900		
Nursery Expenses	80,000		
Office Expenses	353,834		
Pharmacy Course Proc Fees	645,531		
Postage Expenses	30,421		
Practical Expenses	105,830		
Prospectus Expenses	306,000		
Salary-Non grant subject	24,000		
Salary P G Staff	3,078,000		
Staff Welfare Expenses	99,580		
Telephone & Internet Exp	43,923		
Travelling & Conveyance	101,285		
UGC Project Expenses	11,901		
Watchman Salary	214,034		
Water Charges	111,500		
YCM Proposal Expenses	3,000		
Youth Festival Celebration	17,500		
To Excess of Income Over Exp.	-	By Excess of Exp Over Income	886,232
Total	67,385,317	Total	67,385,317

FOR L B & COMPANY
Chartered Accountants

[Signature]
CA Anand G Bedmutha
Partner
M.N. - 140717
Date : 19-08-2020
Place: Aurangabad

Kohinoor Arts, Commerce & Science College, Khultabad

[Signature]
PRINCIPAL
Kohinoor Arts, Commerce
& Science College,
Khultabad, Dist. Aurangabad

[Signature]
Principal
Kohinoor Art's Commerce And Science College
Khultabad, Dist. Aurangabad



Kohinoor Shikshan Santha's
Kohinoor Arts, Commerce and Science College, Khultabad (Senior College)
 Balance Sheet as on 31-03-2019

	Rs	Rs		Rs	Rs
FUNDS & LIABILITIES			PROPERTY & ASSETS		
TRUST FUNDS or CORPUS			FIXED ASSETS		
Balance as per Last Balance sheet	-		Books	1,252,549	
Adjustment during the year	-		Balance as per last B/s	187,882	
			Add: Addition during the year*		
OTHER EARMARKED FUNDS			Less: Sales during the year	144,043	1,296,388
			Depreciation during the year		
LOAN			Furniture & Fixture		
Annat 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	477,814	4,912,511
Annat from Other(Balance B/d)	-		Depreciation during the year		
Add: Addition during the year	-		College Building		
Less: Repaid during the year	-		Balance as per last B/s	4,513,589	
			Add: Addition during the year*	800,000	
LIABILITIES			Less: Sales during the year	516,359	4,797,230
Provisions			Depreciation during the year		
Audit Fees Payable	50,000		Computer & Peripherals		
Professional Fees Payable	23,000		Balance as per last B/s	259,996	
Salary Payable	12,919,988		Add: Addition during the year*	385,760	
Bank Loan	179,449		Less: Sales during the year		
Medical Bill Payable	45,750		Depreciation during the year	218,050	427,706
Income tax payable	26,261				
LIIC	119,000		College Equipments		
Scholarship Grant Payable	16,797		Balance as per last B/s	441,380	
Scholarship Minority Payable	555,063	13,962,784	Add: Addition during the year*	856,026	
	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)			Lab Software		
Career Oriented Programme Grant		198,123	Balance as per last B/s	51,188	
			Add: Addition during the year*		
INCOME & EXP A/C			Less: Sales during the year	12,797	38,391
Balance as per last B/s	712,106		Depreciation during the year		
Less: Appropriation, if any		(174,126)	LOANS & ADVANCES		
Add: Surplus as per I & E. A/c	(886,232)		Kohinoor Junior College	65,000	
			Pharmacy Course Deposit	100,000	165,000
			CURRENT ASSETS		
			Salary Grant Receivable		3,317,426
			CASH & BANK		
			Cash in Hand	351,792	
			BOM -382	1,729	
			BOM - 304	889,849	
			BOM - 371	32,572	
			BOM - 375	112,499	
			BOM - 987	25,128	
			BOM - 559	1,069,875	
			SBI- 119	7,000	
			SBI- 788	8,346	2,498,789
TOTAL		18,616,761	TOTAL		18,616,761

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 Bednutha
 Partner
 M.N. - 140717
 Date : 19-08-2020
 Place: Aurangabad

Kohinoor Arts, Commerce & Science College, Khultabad
 Principle / Authorized Signatory
PRINCIPAL
Kohinoor Arts, Commerce & Science College,
Khultabad, Dist. Aurangabad

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