Kohinoor Shikshan Sanstha, Aurangabad, Maharashtra (India)



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

4.1.2: Audited income and expenditure statement of the institution to be signed by CA for and counter signed by the competent authority



PRINCIPAL



TRUST AUDIT REPORT

OF

KOHINOOR SHIKSHAN SANSTHA, AURANGABAD

FOR THE YEAR ENDED 31st MARCH 2023 F-2399(A), EDUCATIONAL TRUST

AUDITED BY

M/s. IRFAN M & ASSOCIATES.

CHARTERED ACCOUNTANTS

BESIDE INDIAN OIL PETROL PUMP
BELOW CENTRAL BANK OF INDIA
MONDHA ROAD, AURANGABAD 431001
8421640640, 9028028580.
EMAIL: CAIRFANOFFICE@GMAIL.COM

PRINCIPAL

Kohinoor Arts, Commerce & Science College

Khuldabad Aurambbad.

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

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE (SENT)

M K EDUCATION CAMPUS, KHULTABAD, TQ-KHULTABAD, DIST- AURANGABAD 43

Receipt & Payments Statement

For The Period From 01-01-2022 To 21-02-2022

RECEIPTS	AMOUNT	AMOUNT	4-2022 To 31-03-2023		
OPENING BALANCES	- AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Cash-In-Hand	512.00		By Recuring Exp		MOONI
Cash-At-Bank	312.00		Accounting Software	#30:000000	
BOM A/C NO 0304	40,786.00		Advertisement & Ceriodical	\$2457430 (B)	
BOM A/C NO 0371			Affilation Fees	567,000.00	
BOM A/C NO 0382	2,603.00		Audit Fees	30,000,00	
BOM A/C No.1575	927.00		Bank Charges	25,582,00	
	77,065.00		Brilding & Campus	133:610.00	
BOM A/C No.3987	38.00		Maintamance	The state of the s	
BOM A/C No.5793	11,442.00		Commute Maintainance	1442/550/00	
POM 410 V	11,442.00		Convayance/Local	THE GOODS	
BOM A/C No.5839	55,052.00		E.B.C Paid		
BOM A/C No.6905	5,593.00		1.2.10 (1.7.10 × 7.70)	120,000.00	
BOM A/C No.8559	1,215,697.00		Eligibility Fees	919,235.00	
SBI A/C No.1119	80,689.00	1,490,404.00	Exam Fees Paid	3,952,893.00	4
		1,490,404.00		3,515,062.00	
Bank Interest Received			FIRE & SMENY	22 mar \$ 400.00	
- Tuberrau	1	2,516.00		200,000,00	
Salary Reciept NSS	1		Generalet Exp	120,416,66	
, inscriptings		16,750.00	tright Bill Exp	29395:00	
Scholarship Fees Received	1		Prockentent	F 160 00	
The cost received		10,560,729.00		25,780.00	
Fees A/c			Office Experience	\$237537.9600.	
Admisssion Fees	1000 Martin (1000 Martin 1000		RE-Building Kent	30,000,00	
Exam Fees	1,754,348.00		Place at AP Allowage	37-000-00	
Damirees	9,944,483.00	11,698,831.00	Printing & Stationary	N=499(398-00)	
			Pize Swimmers Fren	82.000000	
Grant-In-Aid	1		Reneshment Engl	305,530,06	
NSS Grant	55,000.00		Repair of Maintanance		
GPF Final Recievables	1,445,838.00		Топриновинанизнанов	308,017.00	
	19.000.00000000000000000000000000000000		(Vehicale)	272418	
Arrears Receivable (Non	1,040,139.00		Security Guard Salary	10/02/00/100	
Teaching)	•		occurry Guard Salary	300000	
Arrears Receivable (Teaching)	12,990,861.00		Saciate Office Burt		
BOM Loan Receivable	2,715,197.00	V.	Society Office Rent	STREET, STREET	
Co Op Bank Loan Receivable	820,090,00		Sports Department	47253300	
Group Accident Policy	52,038.00	10	Telephone & Internet Exp	38306300	
Receivable	02,000.00	*()	Wages (Watchman, Toilet &	4 0 to 1830 00	
Income Tax Receivable	11,353,768.00		Groud)	***************************************	
Lic Receivable	717,602.00		Water Charges	##2082##\$00	12,718,585.
Medical Bill Receivable		1			
Salary Grant Receivable	748,018.00				:
Income Tax Paid Short	70,908,505.00		By Grant-Out-Aid	1	
Received		21 18 18 28 28 18 18 18 18 18 18 18 18 18 18 18 18 18	and the second second		
Received	140,842.00	. 102,987,898.00	Medical Bill Paid	70,689.00	70,6
o Recurring Expenses		9 -1			ne Ma
	000 000 00	7 <u>2</u> 222 (2012)	By Salary Account	96	
Exam Fees University	257,587.00	257,587.00	Non Grant Salary	2,327,804.00	
			Salary Paid (Non Grant)	226,000.00	
Sundry Creditors			Salary PG Payable	3,362,200.00	
YCM univercity	2,082,000.00	2,082,000.00		61,000.00	E 077 54
			, and (tour i odd inity)	01,000.00	5,977,00

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

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Inter Unit Transfer			By Provisions Arrears Payable (Non	1,040,135	
Kohinoor Shikshan Sanstha	500,000.00	500,000.00	Teaching) Arrears Payable (Teaching) BOM Employee Loan	10,593,063.00	Maura 3
,			Payable Co Op Bank Loan Payable Gof Final Payable	819,197.00 1,445,638.00 52,038.00	
			Group Accident Policy Payable Income Tax Payable (Arrears)	2,397,798 00	
			Income Tax Payable (Salary)	11,494,610.00	
			Lic Payable Salary Medical Bill Payable Salary Payable	717,602.00 543,994.00 70,687,796.00	102,707,27
E.S.			By Non-Recurring Expenses Crilical Exhibiting Lelectric Generalor Library Books	6,085,600 00 60,000 00 79,374 00	6,170,5
			By Loans & Advances Tds On Cash Withdrawal	312,840.00	312,
			CLOSING BALANCES Cash-In-Hand	1,216,120.00	
v			Cash at Bank BOM A/C NO 0304 BOM A/C NO 0371 BOM A/C NO 0382	264,262.00 21,644.00 64.00 41,407.00	
			BOM A/C No.1575 BOM A/C No.3987 BOM A/C No.5793 BOM A/C No.5839	38.00 2,030.00 10,382.00	
			BOM A/C No.6905 BOM A/C No.8559	363.00 3,001.00	

As per our report for even date

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE (SENIOR)

PRINCIPAL

Place: Aurangabad Date: 6th Oct., 2023 Kohlnoor Arts, Commerce & Science College

Khultabad, Dist Aurangabad.

FOR IRFAN M & ASSOCIA

Chartered Account FRN:1554

comm. d

604471

MOHAMMED IF (Propi

MRN.: 60 UDIN:23604471BGVTIL

	Name of the Public Trust :- KO Fariba Mansion, N-11,	s Public Trust :- K(Fariba Mansion, N-11,	KOHINOOR S 11, Plot no.52, S	HIKSHAN ector-L, Hu	HINOOR SHIKSHAN SANSTHA, AUKANGABAL	KANGABA		12 00
	KOHINOO	R ARTS, CO	MMERCE &	SCIENCE	KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE (SENIOR)	SENIOR	Kohno	Colleg
	'M K EDUCATION	ON CAMPUS, KI	HULTABAD, TQ-KHULTABAD,	HULTABAD, SCHEDULE	M K EDUCATION CAMPUS, KHULTABAD, TQ-KHULTABAD, DIST-AURANGABAD 431101	BAD 431101) against	S. C.
Sr. Particulars	WDV As on	Addition during the Yr	m 01-0	4-2022 10 3. Deletion	1-03-2023 Total	Depreciation Rate Allov	iation Allowable	WDV As on 31.03.2023
No.	01.04.2022	1 889 100.00	4.196,500.00		14,108,957.00	٠		14,108,957.00
1 College Building. 2 College Equipments	880,283.00				\292,792.00	15.00	132,042.00 117,117.00 29,448.00	175,675.00
4 Computers	73,620.00	- 00000	•		263,104.00	40.00	105,242.00	157,862.00
5 Electrica Generator 6 Furniture	3,678,338.00	20.0000	٠,		*3,678;338.00×	10.00	367,834.00	7,049.00
7 Lab Software 8 Library Books	8,293.00	•	79,374.00		1,085,661.00 _e	10.00	104,597.00 5,880.00	981,064.00 33,320.00
9 Mobile App	39,200,00	4 00 400 00	4 275 874 00	,	20,430,248.00		863,404.00	19,566,844:00
To As per our report for even date	Total 14,259,274.00	1,073,100,00					aUa	EOD IREAN M & ASSOCIATES
KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE (SENIOR)	E & SCIENCE COLLEGE (SENIOR)		765	•		A ASC	Chartered Accountants
			7	,	2		* E	
PRINCIPAL Place: Aurangabadohinoor Arts, Confinence & Science College Date: 6th Oct, 2023 Khultabad, Dist Aurangabad.	PARKICIPAL PARS, Confinence & Science Khultabad, Dist Aurangabad	college .	,		The state of the s	Jan	UDIN:	1 2
			*	₹.	Kohinoor Arts, Commerce & Scharze Co	PAL CA Science Coley engalasi.	. 8	

KOHINOOR SHIKSHAN SANSTHA, AURANGABA F-2399(A) (Educational Trust)

"Fariba Mansion",N-11, Plot no.52, Sector-L, HUDCO, Dist.Aurangabd-431101

TRUST AUDIT REPORT FOR THE YEAR ENDING 31/03/2022

Audited By
Singhal Sunil & Associates
(Chartered Accountants)
1304/1/2,Shukruwar Peth,
Pune-411002

PRITICIPAL

(shinger Arts, Commerce & Science College

Khuklabad 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

Carrier Oriented Programme Grant

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) Multabi Tq. Khuldabad, Dist. Aurangabad-431101 Amount Total Property & Assets Funds & Liabilites Trust funds & Corpus: Fixed Assets: College Building Balance as per last B/S(Opening Bal) 40,92,103.00 Adjustment during the year (give detail) Balance as per Last Balance Sheet Additions during the year 39,31,254.00 Other Earmarked Funds: Less:Sales during the year Less: Depreciation to till date 80,23,357.00 (Created under the provision of the trust trust deed or scheme or out of the income) College Equipments - Depreciation Fund 10,35,627.00 Balance as per Last Balance Sheet - Sinking Fund - Reserve Fund Additions during the year - Shares Less: Sales during the year 1,55,344.00 8,80,283.00 Less: Depreciation to till date Inter-Unit Transfers YCM University Computer & Peripherals 4,87,986.00 Opening Balance (2.00.000.00) Balance as per Last Balance Sheet Add:During the year 12,55,000.00 Additions during the year Less:Repaid during the year 10,55,000.00 Less:Sales during the year 2,92,792.00

	1		Less: Depreciation to till date	1,93,194.00	EJSEN SELEC
Expenses Payables	1				
- Income Tax Payables	95,168.00		Furniture		
- LIC Payables	24,040.00		Balance as per Last Balance Sheet	40,87,042.00	
- Professional Fees Payable	20,000.00		Additions during the year		
- P.T.Payable	45,750.00		Less:Sales during the year		
- Salary Payable	66,71,948.00		Less: Depreciation to till date	4,08,704.00	36,78,338.00
- Salary P G Payable	57,12,200.00	1			
- Scholarship Minority	25,476.00		Library Books		
- Group A/c Policy Due	29,804.00		Balance as per Last Balance Sheet	11,58,546.00	
- D.A. Arrears Payables	7,652.00	1,26,32,038.00	Additions during the year	62,982.00	
			Less:Sales during the year		

25/30/2007	L SE		1	
Income & Expenditure Account Add: Balance As per Last Balance Sheet Add: Surplus as I & E A/c Less: Deficit as per I & E A/c Less: Appropriation, if any	(66,33,160.82) 1,34,93,648.99	Electric Generator Balance as per Last Balance Sheet Additions during the year Less: Sales during the year Less: Depreciation to till date	3,02,475.00	2,57,104.00
		Lab Software	13.821.00	

1,98,123.00 Less: Depreciation to till date

Additions during the year	13,821.00	
Less:Sales during the year	20 2 2 2 2	
Less: Depreciation to till date	5,528.00	8,293.00
Mobile APP	1	
Balance as per Last Balance Sheet		
Additions during the year	56,000.00	

2,15,241.00

10,06,287.00

Less: Sales during the year Less: Depreciation to till date	16,800.00	39,200.00
Computers Balance as per Last Balance Sheet		

Additions during the year	1,17,023.00	
Less:Sales during the year		
Less: Depreciation to till date	43,405.00	73,620.00
Receivables A/c		
· Salary Grant Receivables		27,12,010.00
	1	

· Salary Grant Receivables	27,12,010.00
Deposits: · Pharmacy Course Deposit	 1,00,000.00

12

SUNIL & ASS

RN 008030N

ED ACCO

st Name:KOHINOOR SHIKSHAN SANSTHA AURANGABAD's

ust Address:"Fariba Mansion",N-11, Plot No.52, Sector-L,HUDCO, Aurangabad-431001

FRN 008030N

Trust Number:F-2399(A)

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

> SCHEDULE VIII[vide rule17[1]] OF THE BOMBAY PUBLIC TRUST ACT,1950 BALANCE SHEET AS ON 31/03/2022

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE, KHULDABAD (SENIOR)

Tq. Khuldabad			Khuldabad, Dist.	Aurangabad 431101	Anutao	
-17-	Funds & Liabilites	Amount 9 8	Total :	Property & Assets // 📆	Amount	Total
				Kohinoor Junior College Opening Balance Add During the year Less Repaid during the year	4,57,742.00 1,98,000.00	2,59,742.00
				Society Opening Balance Add:During the year Less:Repaid during the year	(93,92,781.00) 1,13,50,000.00 33,000.00	19,24,219.00
				Cash & Bank Balances In Saving Account In Current Account In Fixed Deposit Account	14,84,299.17	1.7
		Two sould not to life and	2074564917	With the Trustee With the Manager Total	6,105.00	14,90,404.17

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)

Mahavir Inderchand Patni

(Partner)

Membership No:122180

F.R.No:008030N Place: Aurangabad

Date 15/10/2022

UDIN NO:22122180BFKGOZ4189

Principal

Kohinoor Arts Commerce & Science College Khuldabadi 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 :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 (SENIO

Tq. Khuldabad, Dist. Aurangabad-431101

· mar I			Knuidabad, Dist. A				
	Expenditure	Amount -	Total As A	A 444	Income 20	Amount %	Total no
0	Properties				Rent		
	- Rates,taxes,Cesses			- 1	- Accrued		
- 1	- Repairs & Maintanance			- 1	· Realised		
- 1	- Salaries	7 33 37 633 66			· Keansed		*
- 1	[200] Zuphan 1020	7,32,37,031.00					
- 1	- Insurance			Ву	Interest		
- 1	- Depreciation	59411	l I	- 1	- Accrued		
- 1	- Other Expenses		7,32,37,031.00		- Realise		
- 1	• *************************************			- 1	- On Securities		
0	Establishment Expenses				- On Loan		
.	<u> </u>		1		- On Bank Account	15,136.78	15,136.78
٩l	Remuneration to Trustees				1	(X	
	w.		1	By	Dividend		
0	Math	1					
- 1		1	80	B.,	Donation in Cash or Kind		
۱.	Legal Expenses	1		Ву	Donation in Cash or Kind		
٦,	Legal Expenses						
- 1			2.0	Ву	Grants		9,07,15,538.50
۰	Audit Fees	1					
- 1		1		By	Income From Other Source		
	Contribution and Fees			3.	Admission Fees	63.04.065.00	
	ornalization una l'ees		(70)			62,04,965.00	
		1			- Exam Fees	47,31,631.00	1,09,36,596.0
0	Amount Written Off						
- 1	- Bad Debts		1			1.6	
- 1	- Loan Scholarships				Transfer from Reserves		
- 1	- Irrecoverable Rents		1	By		i .	
- 1	- Other Items		7,000	-,		a sell	
- 1	- Other Rems		- · I	-		4 2 -	
	Miscellanous Expenses				7.1		
٦	Miscellanous Expenses						
	Depreciation		10,85,587.00			1	1
			10,03,507.00				
	Reserve or Specific Funds				· 3		
٠,	Reserve or specific rulius	100	1 .			1	i
	•				_	1	
- 1		1					
.	Expenditure on Objects Of		3.50				
0	the Trust	1	- 3				1
1						0.17	1
-	- Religious					100	1
	- Educational	1,38,51,004.29				100 100	V
	- Medical Relief		ľ			Black Property Co.	
	- Relief of Poverty	1		1			t e
			1305100430	47	the surface of the first of		
	- Other Charitable Objects		1,38,51,004.29	CK	Linear School on the Park		
					SUCCESSION TO SECURE	I THE STATE OF	
	Excess of Income augus				Evene of Europe diamen	517 -	1
0	Excess of Income over Expenditure	1,0 -1 -01	1,34,93,648.99	By	Excess of Expenditure over Income	A CONTRACTOR PLAN	Version and
	T SALE DELIMITE		1.34.33.048.99		tarac come		The second secon

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:15/10/2022 UDIN NO:22122180BFKGOZ4189 FRN 008030N

For Kohinoor Arts, Committee Science College, Khuldabad
Kohinoor Arts Commerce & Science College

Principal

Khuldabad Aurangabad.

.

Kohinoor Arts, Commerce & Science College Khuklabad Aurangabad.

CS CamScanner

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Name:KOHINOOR SHIKSHAN SANSTHA AURANGABAD's

Address: "Fariba Mansion", N-11, Plot No.52, Sector-L, HUDCO, Aurangabad-431001

st Number:F-2399(A)

nancial Year :2021-22

fear Ends.on:31/03/2022

RECEIPT AND PAYMENT ACCOUNT AS ON 31/03/2022

OF

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE, KHULDABAD (SENI

		. Kiluluabau, Dist.	Aurangabad-431101		//
Receipt	Amount	Amount	Payment, Walley		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		Computer Repairs	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		Legal rees Light Bill Expenses	21,111.00	
Cash In Hand		20,96,340.18	Newspaper & Periodicals	11,610.00	
Cash in Hand	251.00	20,96,340.18			
			Office Expenditure	4,56,563.00	
o Bank Interest		15,136.78	Printing & Stationery	2,88,597.00	
			Refreshment Expenses	98,028.00	
o Donation A/c			Repairs & Maintainance	8,730.00	
			 Telephone/Internet Charges 	68,873.00	
o Fees A/c			· Water Charges	30,660.00	
Admission Fees	62,04,965.00		- Typing & Xerox	6,700.00	
Exam Fees	47,31,631.00	1,09,36,596.00	Security Expenses	4,69,300.00	
			- Salary Grant Receivable	1,23,580.00	
			· Non-Grant Salary	7,06,000.00	72,32,389.29
o Grant-In-Aid:				191	
	7,32,37,031.00		By CAS Salary Payable		11,59,716.00
Salary	6,48,873.00		b) c/ 0 0 mm. / /	1	
Exam Bill			By Grant-In-Aid	1	
Medical Bill	10,76,756.00		· Salary	7,32,37,031.00	
N S S Grant	1,03,250.00		- Medical Bill	10,76,756.00	7,43,13,787.00
Scholarship	57,49,615.50		Medical biii		
UGC Grant	99,00,000.00		D. NCC Funances		74,317.00
Grant Difference	13.00	9,07,15,538.50	By NSS Expenses		74,517.00
				1 1	1,68,000.00
o Inter-Unit Transfers			By Scholarship A/c(Paid)	1 1	1,00,000.00
Kohinoor Junior College	1,98,000.00		The Delta San San San San San San San San San Sa		
Society	33,000.00		By University/Board Expenses		
Y C M University	12,55,000.00	14,86,000.00	- Affilation Fees	9,09,514.00	
			- Eligibilty Fees	4,53,467.00	
Salary Deductions			- Exam Fees	40,60,141.00	54,23,122.00
CM Relief Fund	3,10,615.00				
	25,02,765.00		By Non-Recurring Expenses		
Co-Operative Bank Loan	8,23,845.00		· Computers & Peripherals	1,17,025.00	
DCPS Delayed			- Library Books	62,982.00	A 10 10 10 10 10 10 10 10 10 10 10 10 10
DCPS Regular	62,75,348.00		- College Building	39,31,254.00	
CPF Regular	3,42,000.00		Mobile App	56,000.00	41,67,261.00
Group A/c Policy	24,072.00		· Mobile App		V 144
Income Tax	57,84,933.00			100	
LIC	4,94,739.00		By Inter-Unit Transfer	1	1,13,50,000.0
CPF Non Refund	8,94,000.00	*	· Society	1211113	1,13,30,000.0
Professional Tax	1,70,200.00				10 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
DCPS Final Withdrawal	17,33,880.00	1,93,56,397.00	Service of the first	575	Charles The Marie
Der 3 Fillat Williama				1000	EUNIL & ASC
				(A)	Social Services
Payables:	1,29,385.00	1,29,385.00		15/	1/1/2
Salary Paid	1,23,363.00	.,		Sins (FI	1 000030H/S
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			★ F	N 008030N)*
				l lal	12/
				1 121	1// 151
				n 八樓	
			15-	1 P	RED ACCOUNTED

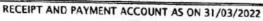
Kohinoor Arts, Commerce & Science College



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



KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE, KHULDABAD (SENIOR)

Tq. Khuldabad, Dist. Aurangabad 431101

Receipt	Amount	Amount	Payment	Amount	Amount
			By Salary Deductions CM Relief Fund Co-Operative Bank Loan DCPS Delayed DCPS Regular GPF Regular Group A/c Policy Income Tax LIC GPF Non Refund Professional Tax DCPS Final Withdrawal	3,10,615.00 25,02,765.00 8,23,845.00 62,75,348.00 3,42,000.00 24,072.00 57,84,933.00 4,94,739.00 8,94,000.00 1,70,200.00 17,33,880.00	1,93,56,397.00
			By Balance at End: - BOM A/c No:20220800304 - BOM A/c No:20220800371 - BOM A/c No:20220800382 - BOM A/c No:60046381575	40,786.24 2,602.79 926.88 77,064.90 37.83	
			- BOM A/c No:60104063987 - BOM A/c No:60375225793 - BOM A/c No:60375225839 - BOM A/c No:60223938559 - SBI A/c No:52155061119 - Cash In Hand	37.83 11,442.04 55,052.01 12,15,697.48 80,689.00 6,105.00	14,90,404.1

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

FRN 008030N

For Singhal Sunil & Associates

(Chartered Accountants)

Mahavir Inderchand Patni

(Partner)

Membership No:122180

F.R.No:008030N Place: Aurangabad

Date:15/10/2022

UDIN NO:22122180BFKGOZ4189

For Kohinoor Arts, Form College, Khuldabad

Kehinoor Arts Commerce & Science College Khuldabad Aurangabad.

Kohinoor Arts, Commerce & Science College

Khuldabad Aurangabad.

Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD's

Address:"Fariba Mansion", N-11, Plot No.52, Sector-LHUDCO, Aurangabad-431001

ast Number:F-2399(A)

mancial Year :2021-22

Fear Ends on:31/03/2022

RECEIPT AND PAYMENT ACCOUNT AS ON 31/03/2022

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE, KHULDABAD (SENIOR)

Receipt	Amount Jak Amount	Payment see	Amount Amou	nt Tr
To Balance at Commence:		By Scholarship A/c	1,68,0	00.00
- BOM A/c No:60046381575	2,45,570.40	By Bank Charges	1,1	21.00
To Scholarship A/c	57,49,615.50	By General Account	57,49,0	00.00
		By Balance at End: - BOM A/c No:60046381575	77,	064.90
	500518500	The state of the s	7 59.95	185.90

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

SUNIL & A

FRN 008030N

For Singhal Sunil & Associates

(Chartered Accountants)

Mahavir Inderchand Patni artner)

Membership No:122180

F.R.No:008030N

Place:Aurangabad Date:15/10/2022

UDIN NO:22122180BFKGOZ4189

or Kohinoor Arts, Commerce & Science College, Khuldabad

Principal

Kohinoor Arts Commerce & Science College Khuldabad Aurangabad.

KOHINOOR SHIKSHAN SANSTHA, AURANGABA F-2399(A)

(Educational Trust)

"Fariba Mansion", N-11, Plot no.52, Sector-L, HUDCO, Aurangabad-431001

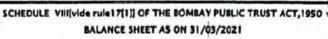
TRUST AUDIT REPORT FOR THE YEAR ENDING 31/03/2021

> Audited By: SINGHAL SUNIL & ASSOCIATES (Chartered Accountants) 1304/1/2, Shukruwar Peth, Pune-411002

Trust Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD's

Trust Address: "Fariba Mansion", N-1 1, Plot No. 52, Sector-L, HUDCO, Aurangabad-431001

Trust Number:F-2399(A) Financial Year :2020-21 Year Ends on:31/03/2021



DE

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE KHULDABAD (SENIOR)

Funds & Liabilites	Amount	DESCRIPTION OF REAL PROPERTY.	Aurangabad-431101 Property & Assets	Amount	Total
Trust funds & Corpus:		100000	Fixed Assets:		e y nem na na zamina
Balance as per last B/S(Opening Bal)		1	College Building	1 1	
Adjustment during the year (give detail			Balance às per Last Balance Sheet	4,546,781.00	
		1	Additions during the year		
Other Earmarked Funds:			Less:Sales during the year	1 . 1	
(Created under the provision of the trust		1	Less: Depreciation to till date	454,678.00	4,092,103.0
trust deed or scheme or out of the income)		F 6	Less. Depreciation to the date	454,070.00	1,000,1100
- Depreciation Fund	ж.		College Equipments	2.1	
- Sinking Fund		1	Balance as per Last Balance Sheet	1,150,697.00	
- Reserve Fund			Additions during the year	1,130,037.00	
- Shares		1 2	Less:Sales during the year	1 . 1	
		1	Less: Depreciation to till date	115,070.00	1,035,627.0
nter-Unit Transfers			Less. Depleciation to thi date	113,070.00	1,033,027.0
			Communication of the Communica	1 . 1	
Kohinoor Arts, Comm& Sci(Senlor) Opening Balance	3 317 301 00		Computer & Peripherals	312,623.00	
Opening Balance Add: During the year	3,317,281.00 6,075,500.00		Balance as per Last Balance Sheet		
ATTEM CONTINUES DESCRIPTION (CONTINUES)	6,073,300.00	_	Additions during the year	433,840.00	
ess: Repaid during the year		9,392,781.00	Less:Sales during the year	359 (37.00	497.000.5
			Less: Depreciation to till date	258,477.00	487,986.0
xpenses Payables					
Income Tax Payables	95,168.00		Furniture		
UC 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	4,087,042.0
Group Account Policy	29,804.00	. (161	,		
Salary P G Payable	5,712.200.00		Library Books		(W) - 2
Scholarship Minority	25,476.00		Balance as per Last Balance Sheet	1,226,507.00	
CAS Arrears Payables	1,129,068.00		Additions during the year	123,800.00	
D.A. Arrears Payables	7,652.00	13,791,754.00	Less:Sales during the year		
			Less: Depreciation to till date	191,761.00	1,158,546.0
arrier Oriented Programme Grant		198,123.00			
			Electric Generator	1	
come & Expenditure Account			Balance as per Last Balance Sheet		5
dd:Balance As per Last Balance Sheet	270,240.00	J	Additions during the year	328,500.00	
dd: Surplus as I & E A/c			Less:Sales during the year		
ss:Deficit as per 1 & E A/c	6,903,400.82		Less: Depreciation to till date	25,025.00	302,475.0
ss: Appropriation, if any		(6,633,160.82)		7 7 7 7	
	1	10 10	Lab Software		
		I Pr	Balance as per Last Balance Sheet		
	1		Additions during the year	23,035.00	14. A.
		-	Less:Sales during the year	23,033.00	
	: .	- 2			
			Less: Depreciation to till date	9,214.00	13,821.0
	1.00				
ERN DARGRONN +			Receivables A/c		
AL SUMM WASSO	. ,		- Salary Grant Receivables	11/1/1	2,717,815.0
(§/ \ \ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \				11 8 -1	
FRN-008030N			Deposits:	VINCE	A Local
* LKI -00003011 *	A 40 6 7 1		· Pharmacy Course Deposit	AND THE REAL PROPERTY.	100,000.0

12



Trust Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD'S

Trust Address:"Fariba Mansion",N-11, Plot No.52, Sector-L,4UDCO, Aurangabad-431001

SUNIL & A

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

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE KHULDABAD (SENIOR)

	. Tq. k	(huldabad, Dist.	Aurangabad-431101	and the production of the prod	construction and areas
Funds & Liabilities	Amount	Total	Property & Assets 2 2 42	Amount	Total 24
	x 8+ 5		Inter-Unit Transfers: Kohinoor Junior College Opening Balance Add:During the year Less:Repaid during the year	215,000.00 .662,242.00 .419,500.00	457,742.00
	5. v		Y C M University		200,000.00
			Cash & Bank Balances In Saving Account In Current Account In Fixed Deposit Account	2,096,089.18	
			With the Trustee With the Manager	251.00	2,096,340.18
Total Association		46749.497.18	Total Park Services		1574949716

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)

rderchand Patni

(Partner)

Membership No:122180

F.R.No:008030N

Place: Aurangabad

Date:15/08/2021

UDIN NO:21122180AAAAQF9834

For Kohingor Arts, Commerce & Science College Khuldabad (Senior)

Ohinoor Arts, Commerce & Science College Khuldabed Aurangabed.

Achinoor Arts, Commerce & Science College

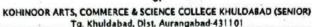
Khuldabad Aurangabad.

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



AND NO.	TO Expanditure State A	Amount In	A LINE TO FEMALE	TERNIES	Income:	Mar JAmount . A.	Total and
To				By	Rent	p	
10	- Rates,taxes,Cesses	-		٠,	- Accrued		
					- Realised		
	- Repairs & Maintanance	1.0		()	- Kealised		11 1 100
	- Salaries	70,576,674.00	1	Vacca I	D D	- 20	
	- Insurance			By	Interest		
- 9	- Depreciation				- Accrued		
	- Other Expenses		70,576,674.00		- Realise	(a)	
1	Same Superints			3,0	- On Securities	· ·	
то	Farablishmant Fanances			1 × 1	- On Loan		
۱۰۱	Establishment Expenses				- On Bank Account	6,140.00	6,140.00
					- On Bank Account	9,1,10,00	
To	Remuneration to Trustees			i			
- 1			100 (1)	By	Dividend		
го	Math			A 3		1	
- 1	1000000		()	By	Donation in Cash or Kind		450,000.00
го	Legal Expenses				THE SECOND CONTRACTOR OF THE SECOND CONTRACTOR		•
0	Legal Expenses			By	Grants	14 yes y	70,587,799
- 1				•,	Giarias		
ГО	Audit Fees	1				V .	
- 1				By	Income From Other Source		
6	Contribution and Fees				- Admission Fees	6,484,630.00	
٦,	Contribution and rees				- Exam Fees	2,206,482.00	
		[2]			- Scholarship Fees	4,853,433.50	13,544,545.50
0	Amount Written Off		į.		, senous mp	100	
- 1	- Bad Debts		181	1	(a)		
- 1	- Loan Scholarships						
- 1	- Irrecoverable Rents			By	Transfer from Reserves	1	
- 1	- Other Items				(4)	a	•
	- Other items			1	4.5	torial money	
			2				
0	Miscellanous Expenses	P	Mar.	9			
- 1			,				
0	Depreciation		1,509,341.00		0.0		
٠,	Depreciation)				
	. 101 4	W 72			4		
0 1	Reserve or Specific Funds						
- 1			1				
- 1			16		y had		N.
-1.	Expenditure on Objects Of				a = 1		
				8		The common of	1 10
	he Trust						
- 1	- Religious						3
	- Educational	19,405,870.32			100		. 6
1	- Medical Relief			1	9 2 9		
	- Relief of Poverty	•		W - 9			
	Other Charitable Objects	100	19,405,870.32				* 36
	- Other Charitable Objects			- 1		2	
			4		Excess of Expenditure over		
1	Excess of Income over	/	14 27	By	Income		6,903,400.8
ے ہ	xpenditure	No. of the last			Income .		
15	Apenditure						
1							91,491,885
			10001 401 885 32	不够数	server as a functional least the server	一年 まる 大学 は できる	CA COLIKACI COM

Examined & Found Correct as per information given on the report of even date. SUNIL & AS

FRN 008030N

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 Khuldabad (Senior)

PRINCIPAL

Kohlnoer Arts, Commerce & Science Colley

Khuldabad 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 KHULDABAD

	To.	Khuldahad Dis	NCE COLLEGE KHULDABAD (SENIO Aurangabad-431101	(R)	
Receipt	Amount	Amount Sal	A Property of the Contract of		
To Balance at Commence:		The state of the s	Paymente	Amount /st	Amount
BOM A/c No:20220800304	362,259.00	(0.7	By Senior College Expenses:		
BOM A/c No:20220800371	94,673.00		• Salary	4,625,200.00	
BOM A/c No:20220800382	296.00	-	Advertisement & Performance	158,500.00	
BOM A/c No:60046381575		4	- Audit Fees A	152,000.00	
BOM A/c No:60104063987	794,035.00	_	- Bank Charges A	10.065.32	
BOM A/c No:60223938559	25,128.00	_	· Building & Campus Maintaining	224 595 00	l l
	11,949.00		· Building Rent id	2 180,000,00	
- SBI A/c No:52155061119	15,644.00	4	Computer Repairs	51,000.00	0 200
- SBI A/c No:788	8,346.00		· Ground Maintainance & Level &	150,405.00	
- Cash in Hand	312,614.00	1,624,944.00	Non-Crant Salary A	618,000.00	
		9	Office Expenditure lo	193,477.00	- 1
To Bank Interest	1	6,140.00	Printing & Stationery	27,735:00	1
	1 2	• • ٦	Professional Fees P. A	91,000.00	
To Donation A/c		450,000.00	Weireshment Expenses	77,157,00	
			Repairs & Maintainance	41,236.00	
To Fees A/C			TDS on Excess	103,450.00	1
- Admission Fees	6,484,630.00	J	- Telephone/Internet Charges		
- Exam Fees	2,206,482.00				
- Scholarship Fees	4,853,433.50	13,544,545.50	- Travelling/Convayance Alloward	136,365.00	
- Scholarship rees	4,653,453.50	13,544,545.50	Typing & Xerox p	10,398:00	6,925,640.32
To Grant-In-Aid:					
4 C. T. (1) (200 C. C. T. T. T. C. T.		3	By B.Voc Expenses:	1 1	
- Salary	70,576,674.00		- Salary		
- CAS Arrears	1,129,068.00	<u>_</u>	- 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	1	
*		~	- Wakiertisement & Periodical p	195,080.00	
To Inter-Unit Transfers:	7		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	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		Cround Maintainance & Level P	1,508,257.00	(7)
- DCPS Delayed	1,349,427.00	(Generator Expenses ?	17,500.00	3.1 KH
	5,729,613.00		- Blight Bill P	62,180.00	
- DCPS Regular	511,000.00		- Office Expenditure P	1,198,083.00	
- GPF Regular	24,426.00		Practical Expenses A	3,370.00	-
- Group A/c Policy		, ,	Printing & Stationery P	342,380,004	
- Income Tax	5,472,366.00		Refreshment Expenses P	276,232.00	
- LIC	316,988.00	,	Repairs & Maintainance P	1.04,530000	
- Professional Tax	173,000.00			662,082.00	1
- BOM Loan(Other Deductions)	575,200.00	15,166,830.00	- Security Expenses P	100	1.3
		-13	Telephone/Internet Charges A	46,795.00	. Burney
To Payables:			Water Charges ?	97,118,000	
- Group Account Policy	54,230.00		- Non-Recurring Expenses		
- Salary Payable	30,258.00		Computer & Peripherals		
D A Assault Parables	7,652.00		- Electric Generator P.	300,000.00	
- D.A.Arrears Payables	1,129,068.00	1,221,208.00	Library Books A	92,600.00	10,299,481.0
- CAS Arrears Payables	1,129,000.00				-12/01/22
			By Grant-In-Ald	* *	
			- Salary	70,576,674.00	· Park State Control
8 11		*4	- D.A Arrears	483,881.00	21-5111-52
	- 200	100		1,129,068.00	
	D 10		CAS Arrears Payables		72,392,567.0
			- Salary Grant Refund	202,944.00	14,394,3074
					1. 1. 1. 2. 1. 2. 1. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
			By NSS Expenses		7,450.
SUNIL & ASC					Language State
THE COL		1 1 V 14 (1)	By Scholarship A/c(Pald)	D / 19 -	188,000.0
SHI SUNIL & ASSOCIATION OF THE SUNIL & ASSOCIATI			-,	IVI, M	
181 0 181				III.N	By Balance C/

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PILINCIPAL

Kohineor Arts, Commerce & Science Cohege

Khuldabad Aurangabad.



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

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE KHULDABAD (SENIOR) To. Khuldabad, Diet A

To Balance 8/d	Tq. Khuldabad, Dist. Aurangabad 431101					
o natance n/d	E. Hills -			Ampant	Amount	
			By University/Board Expenses: - Affilation Fees			
			· Eligibility Fees	988,018.00		
			· Exam fees	702,207.00		
			· UGC Expenses	1,168,214.00		
			ouc expenses	5,000.00	2,863,439.00	
			By Non-Recurring Expenses:	1		
			~ Electric Generator P	28,500.00		
1		L	Computers & Peripherals	23,300.00		
			Library Books A	31,200 00	83,000.00	
1			By Inter-Unit Transfer		471	
			· Kohinoor Junior College	1	662,242.00	
			Bu Salama Dada aslama	1		
i			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		
1			- LIC	316,988.00		
			- Professional Tax	173,000.00		
0		N.	- BOM Loan(Other Deductions)	575,200.00	15,191,256.0	
			By Balance at End:			
			- BOM A/c No:20220800304	1,197,821.04		
			- BOM A/C NO:20220800371	51,028.00		
1			- BOM A/c No:20220800382	105.30		
1			- BOM A/c No:60046381575	245,570.40		
5			· ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^	24,733.88		
1			- BOM A/c No:60104063987		(m) SE	
1		*	- BOM A/c No:60375225793	68,497.10		
1			- BOM A/c No:60375225839	411,612.38	•	
1		4	- BOM A/c No:60223938559	7,037.08		
1		ko	- SBI A/c No:52155061119	81,338.00		
41		3	- SBI A/c No:788	8,346.00		
		* 5	· Cash In Hand	251.00	2,096,340.	
		E 1/0 2/00/21/5 50	TO THE RESERVE TO THE	o management and the control	110,709,415.	

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

FRN 008030

For Singhal Sunil & Associates

Total

(Chartered Accountants)

Membership No:122180 F.R.No:008030N

Place: Aurangabad Date: 15/08/2021

UDIN NO:21122180AAAAQF9834

For Kohlnoor Arts, Commerce & Science College Khuldabad (Senior)

Kohinoer Arts, Commerce & Science Cell

Khuldabad Aurangabad.

Yohinoor Arts, Commerce & Science College

Khuldabad Aurangabad.



KOHINOOR SHIKSHAN SANSTHA

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

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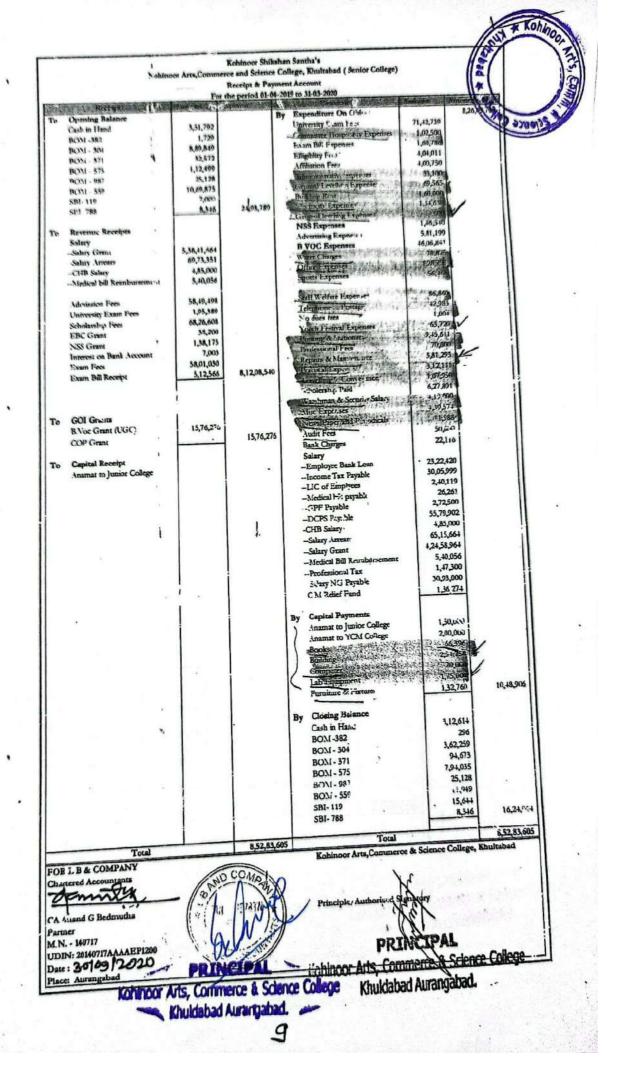
TRUST AUDIT REPORT FOR THE YEAR ENDING 31" MARCH 2020

-Audited By-

LB & COMPANY

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

Kohinoor Arts, Commerce & Science College.



200	a lapendam T	Street 1	大学に対する では はは かん できた 一回	-
To	Exp in respect of Property		By Bank Interest	7,003
	Rates Taxes, Cesses		By Scholership	67,53,780
	Repairs & Maintenance	4,06,287	•	91.18
	Depreciative	15,33,651	By Other Income	
			Admission Fees	58,49,498
ò	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
	Advertisment Exp	6,14,299	Other Fees	
	Athlation Fees	4,00,750	Tuition Fees	-
	Audit Fees	75,000	Salary	E 34 73 607
	Professional Fees	65,000	-Salary Grant	5,34,71,607 69,73,351
	Bank Charges	22,116	-Salary Arcers	4,85,000
	Building Rent	1,60,000	-CHB Salary -Nedical bill Reimbursement	5,40,056
	Committee Hospitality Expenses	1,02,500	-Newcii biii kembunanen	2111020
	C M Rebel Fund	1,36,274	D- C	
	Electricity Expenses	89,640 1,60,786	B Voc Grant	28,88,976
	Exam Bill Expenses Eligibility Fees	4,04,011	OBC Grant	The second second
	Ground Leveling Expenses	87,165	NSS Grant	1,38,175
	Misc Expenses	439,574	SBC Grant	-
	News Paper & Periodicals	11,988	VINT Grant	
	No Dues Fees	1,004	Scholership Grant	
	Office Expenses	1,28,793	EBC Grant	38,200
	Program Expenses	21,290		
	Posrage Expenses	6,121	_	
	Power & Fuel	24,993	l) —	
	Practical Expenses	2,70,821		
	Printing & Stationery	9,49,861	17	1
	Refreshment Expenses	77,616		1
	Salary P G Souff	29,07,000		1
	Salary			
	-Employee Bank Loan	21,42,971		1
		29,82,167		l
	-Income Tax Payable	1		i
	-LIC of Emplyees	2,47,362		1
	-GPF Payable	2,80,000		1
	DCPS Payable	59,25,231		1
	-(JiB Salary	4,85,000		
	-Satary Arrears	69,73,351	l	,
	Salary Expenses	4,17,18,497		1
	-Midical Bill Reimbursement	5,40,056		1
		1,60,300	1	1
	-Professional Tax	4,19,000		1
	Security & Watchmen Salary	4,15,000	1.	
		56,466	1	1
	Sport Expenses	36,962		1
	Telephone & Internet Exp	1,07,950		1
	Travelling & Conveyance			1
	University Exam Fees paid	71,42,739	¥	ì
	Water Charges	61,720		1
	Youth Festival Celebration	i		1
ò	Excess of Income Over East.	4,44,306		9 14 54 61
_	Total	8,36,54,631	Total	8,36,54,63

FOR LB & COMPANY

M.N. - 140717
UDIN: 20140717AAAAEP1200
Date: 20109/2020
Place: Aurangabad

Yohlnoor Arts, Commerce & Science Coll

Konincor Arts, Commerce & Science College
Knulosbad Aurangabad.

Khuldabad Aurangabad.

		ohinoor Shiks		, cool	SICO COM
Kohinoo			Covege, Khu!abad (Senior College)	16	
TINDE STORES	Bala	ince Sheet as	on 3i-93-2020		1
RUST FUNDS of CORPUS	Red	Ra		B 1	THE RESERVED IN COURT
Salance as per Last Balance sheet			FIXED ASSETS	1171	a a a a a a a a a a a a a a a a a a a
idjustment during the year			Books		N 11
rajustment during the year	-		Balance as per last 14/s	12,96,388	7,00
THE PARKET			Add: Addition during the year*	66,396	Ruhabad
THER EARMARKED FUNDS			Less:Sales during the year		
			Depreciation during the year	1,36,277	12,26,507
OAN	1		200 000		11
unmar from Trust (Balance B/d)	33,17,281		Furniture & Fixture		11
dd: Addition during the year			Balance as per last B/s	49,12,511	- 11
ess: Repaid during the year		33,17,281	Add: Addition during the year*	1,32,760	- 11
nmat from Other(Balance B/d)		0.00	Less:Sales during the year		- 11
dd: Addition during the year	•		Depreciation during the year	5,04,113	45,41,158
esse Repaid during the year	-		and the same time to		- 11
			College Building		11
JABILITIES			Balance as per lest B/s.	47,97,230	- 11
rovisions			Add: Addition during the year*	2,54,750	
ludit Fees Payable	75,000		Less:Sales during the year	u guaranti bara	U2206322000
rofessional Fees Payable	20,000		Depreciation during this year	5,05,199	45,46.781
alary Payable	18,75,282				
ialary PG Payable	₹7,12,200		Computer & Peripherals		
Renk ! coan			Balance as per last B/s	4,27,706	
Payable	45,750		Add: Addition during the year*	70,000	
Medical Bill Payable			Less:Sales during the year		
ncorn tax payable	95,168		Depreciation during the year	1,85,083	3,12,623
JC	24,040				
Scholership Grant Payable	-		College Equipments		
scholersian Minority Payable	25,476	1,28,72,916	Balance as per lass B/s	11,63,320	1
The state of the s			Add: Addition during to e year*	1,75,000	1
Sundry Creditors		()	Less Saics during the year	•	
mana ku n okutuskistorjuok (Depreciation during the year	1,87,623	11,50,697
3.Voc(Ugs Grant)					•
			Lab Software		ı
arrer Oriented Programme Grant		1,98,123		38,391	i
		HISTORY (CO.)	Add: Addition during the year*		;
NCOME & EXP A/C	i		Less:Sale: during the year	040	i
Balance as per last B/s	(1,74,126)		Depreciation during the year	15,356	23,035
Less:Appopriation, if any					,
Add:Surplus as per I & E A/c	4,44,366	2,70,240	LOANS & ADVANCES		
			Kohinoor Junior College	2,15,000	
8			KohinoorYCM College	2,00,000	
			Pharmacy Course Deposit	1,00,000	5,15,000
i	. 1		CURRENT ASSETS:	, I	programme or according
			Salary Grant Receivable	1 1	27,17,814
4			2 22	1	
			CASH & BANK	1	
			Cash in Hand	3,12,613	
_ 1			BOM -382	296	
≅ 9 }			BOM - 304	3,62,259	
			BOM - 271	94,673	
25			HOM - 575	7,94,035	
	. !		BOM - 987	25,128	
· i	i i		HOM - 559	1,540	
1				15,644	
	1		SBI- 119	8,346	16,24,943
			SEI- 788	0,540	10,44,743
					166 50 550
TOTAL		1,66,58,559	TOTAL		1,66,58,559
he above balance sheet to the best of our b	lief Contains a tr	ue A/c of the f	unds & Liabilities & of the Property & A	seets of the Trust	
s per our Report of Even Date .			***		
OR L B & COMPANY			Kohinoor Arts, Commerce & Science	College, Khulta	DAG
bartered Accountants	NO COM	113	•		
	100	12	. (1)		
tanith /	They deland	12/V	12		
7	9 141		Principle/Authorite	Mgmatory	
A Anand G Bedmytha		/3/K / N	W.		
artner	/	MUNT	PRIN	TPAL	
The state of the s					
LN 140717 DIN: 20140717AAAAEP1269		THETH	inhinoor Arts, Comme	Contract	College

CS CamScanner



KOHINOOR SHIKSHAN SANSTHA

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

TRUST AUDIT REPORT FOR THE YEAR ENDING 31* MARCH 2019

-Audited By-

LB & COMPANY

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

PREINCEPAL

Kohinoor Arts, Commune & Science College
Khuldabad Aurangabad.

1



	For	Receipt & Pays		DE LEVER DE	mount of the land
Receipt	Amount	Amount	L'Ayments	Amount	59,554,397
Opening Balance			By Expenditure On Object	6,722,123	
Cash in Hand	151,890	1	University Exam Pees	245,030	- 11
		1	Exam Bill Expenses Affiliation Pees	1,280,299	- 11
BOM -382	11,078		Attended Pers		- 11
BOM - 304	847,780	1	Exam Fees	138,317	- 11
BOM - 371	71,745	- 1	Arrears DA	1,554,941	- 11
BOM - 575	173,208	1	Arreary DA		11
BOM - 987	25,128	1	Criectonia Capacia Well Lapens Well Lapens Other Exposure Description of the Capacia Pharmacy Course Proc Fees	29,900	
BOM - 559	6,608		A STATE OF THE STA	305,690	- 1
SBI- 119	7,000		建设工程 (1) (1) (1) (1) (1) (1) (1)	The House	- 1
SBI- 788	8,346	1,302,782	THE PROPERTY OF THE PARTY	47° 475.3850	1
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1
Revenue Receipus	NOV STORYSON		のできるという。 本本のは、からないます。 する	150 EM	- 1
D.A (Arrests) Received	1,554,941		Pharmacy Course Proc Fees	615,531	1
Salary Grant (Arrears)	4,462,701		managed Control of the Control of th	100540	1
Admission Fees	3,905,525	¥	The Paris Tone	74.546	1
University Exam Fees	5,745,787	N N	Leignburt & Portage	195 198	
Bank Interest				T 1011 100 75000	
T.C. Fees			Telephone & Pologet No dues tees Comb les and Disperse Provinsional Feb Provinsional Feb	SRZ 452	
Scholership Grant	4,620,132	1	一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	30,000	1
Salary Grant	39,493,896	l	Professional Feel	18,000	
SC Grant				206,409	
OBC Grant	9,230	1	STATE OF THE STATE	C. 101 1 F105 830c	8
SBC Grant	1	1	Company of the second s	100 28	9
NT Grant		1	から まままれた 日本 おおまま ちゅうから	11 901	be.
NSS Grant	21,950		Lex salvaranta tra	4226 049	1
Interest on Bank Account	32,702		Salary Arteas	950,000	
Medical Exp Reimbursed	206,955	The state of the s	Scholership Paid	211,031	
Exam Bill Recept	131,401	60,185,220	第一次在中央中央市场,中央市场中的市场	211-680	
ALTO CONTROL WAS ALLEGO			Misc Expenses	3 030	
To GOI Grants			Control of the Control	10.059	
B. Toc Grant (UGC)	10,107,148			50:000	1
COP Grant		10,107,14	Medical Bills	180,694	
a see So se			Salary to Staff	40,020,326	
			Bank Charges	10,921].
			Dank Chingo		1
		1	By B. Voc(Uge Grant) Utilized		6,380,164
To Capital Receipt	1			1	
Anamat to Junior College	1	110,00		1	96,145
	1	1	By COP Grant Unitzed		
	1/31/	*	By Capital Payments		1
	- 1	4	Pharmacy Course Deposit	100,000	ıl
	1	3	Anamat to Junior College	175,000	
	1	100	Bushe	187,883	
	1	- 1		500,00	
	1	4	The state of the s	385,76	9
		1	The second second	49.02	2
	1	1	Finding Simputer. Finder Sah Equipment	80760	0
		1	Set as State of the		0.
	1	1	Furniture & Fortures	668,68	3,173,35
	1	1			
		1	By Closing Balance	4	1
	1	1	Cash in Hand	351,79	02
1	1		BOM -382	1,72	
	1		BOM - 304	889,8	
ly.	1	1	BOM - 371	32,5	
	1		BOM - 575	112,4	
E .			BOM - 987	25,1	
	1	1	BOM - 559	1,069,8	75
		1	SBI- 119	7,0	00
			SBI- 788	8,3	
		1	DD1-100		
		71,705	150 Total		71,705,
Total		71,705	Kohinoor Arts, Commerce	e & Science Colle	ge, Khukabad
FOR LB & COMPANY		1.0	MM	The state of	
Chagered Accountants		- 2	- and		
Arm the	20	70100			
1 mest			Principle/AppropriedS	TCIPAL	
CA Anand G Bedmutha		11	· · · · · · · · · · · · · · · · · · ·		

PRINCIPAL

Kohinoor Arts, Commerce & Science College

Khuklabad Aurargahad.



Kohinoor Shikahan Santha's erce and Science College, Khukubad (Senior College) Income and Expenditure Statement For the period 01-04-2018 to 31-03-2019

10.	Expenditure	Amount	证代的	Income	Amount
To	Exp in respect of Property		Ву	Bank Interest	32,70
	Rates, Taxes, Cesses		By	Scholership	
	Repairs & Maintenance	191,409	~.		
	Insurance				
	Deprecation	1,503,149	١		
To	Exp on Object		Ву	Other Income	
	Salary to Staff	44,508,417		Admission Fees	3,905,52
	B Voc Expenses	5,892,584		Exam Exp from University	131,40
	Advertisment Exp	395,690		Examination Fees	5,607,47
	Affiliation Fees	1,280,299		T C Fees	-,,,,,,
	Audit Fees	50,000		Other Fees	
	Professional Fees	35,000		Tuition Fees	
	Bank Charges	10,921			
	Printing & Stationary	279,549	By	Grants	
	Electricity Expenses	150,128		B Voc Grant	7,676,03
	Exam Bill Expenses	269,030		OBC Grant	1,290,57
	Exam Fees	6,722,123		NSS Grant	21,950
	Sports Expenses	123,760		SBC Grant	8,855
	Library Fees	10,059		VJNT Grant	61,295
	Misc Expenses	208,680		Salary Grant	44,494,639
	News Paper & Periodicals	3,080	į.	Scholership Grant	3,268,641
	No Dues Fees	495,198		7	
	NSS Camp Expenses	29,900			
	Nursery Expenses	80,000			
	Office Expenses	353,834			
	Phannacy Course Proc Fees	645,531			
	Postage Expenses	30,421			
	Practical Expenses	105,830			
	Prospectus Expenses	306,000			
	Salary-Non grant subject	24,000			
	Salary P G Staff	3,078,000			
	Staff Welfare Expenses	99,580			
	Telephone & Internet Exp	43,925			
	Travelling & Conveyance	101,285			
	UGC Project Expenses	11,901			
	Watchman Salary	214,034			
	Water Charges	111,500			
	YCM Proposal Expenses	3,000			
	Youth Festival Celebration	17,500			
o	Excess of Income Over Exp.	-	Гy	Excess of Exp Over Income	886,232
_	Total	67,385,317	_	Total	67,385,317

FOR L B & COMPANY

M.N. - 140717 Date : 19-08-2020

Kohlnoor Arts, Commerce & Science College, Khuldabad, Dist. Aurangabad

Kohinoor Shikshan Santha's merce and Science College, Khultsbad (Senior College)

FUNDS & LIABLITIES	Re 30 33	Re	IS on 31-03-2019		
TKUST FUNDS or CORPUTE		100	PROPERTY & ASSETS FIXED ASSETS	Re Sa	Re
Culture as per Last Balance short		A .	Books		
Adjustment during the year		1 21	550 S 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Line Section 1	
		5	Balance as per last B/s	1,252,549	n 1
OTHER EARMARKED FUNDS	1 1	i = 1	Add: Addition during the year*	187,882	
	1 1		Less Sales during the year		
LOAN	1 1	i I	Depreciation during the year	144,043	1,296,388
Anmer from Trust (Relance R/d)	*******	J. J.			100000000000000000000000000000000000000
Addi Addition during the year	3,317,281	li 📑	Furniture & Pixture		
Less Repaid during the year	1 1		Dalance as per last B/a	4,048,790	
Annual from Other (Rubine B/d)	-	3,317,2819	Acht Achtern thing the year	\$\$\$\$\\$49.605a	
Add: Addition thring the year			Less:Sales during the year	Bull College	
Less Repaid throng the year			Depreciation during the year	477,814	4,912,511
			College Building	1	
LIABILITIES	1 1		Delayer as per last B/s	4,513,589	
Prexisions	1		Add Addition throng the year	800,000	
Audit Fees Payable	50,000		Less Sales during the year	1 2 2 2 2 2 2 2	•
Professional Fees Payable	25,000		Depreciation thring the year	516,359	1 707 270
Salary Payable	12,919,988		Depreciation during the year	510,357	1,797,230
Sank Loan	179,449		C		
PT Payable	45,750		Computer & Peripherals		
Medical Bill Payable	560000000	V	Ralauce as per last B/s Add Middition change the year	259,996	
	26,261		Add Addition during the year*	385,760 13	
neceme tax payable	119,000		Less:Sales during the year		
uc	16,797		Depreciation during the year	218,050	427,706
Scholership Grant Payable	555,063				100000000000000000000000000000000000000
Scholership Minority Payable	25,476	13,962,784			
Sundry Creditors		5	Balance as per last B/s And available of land of the pear	441,380 856,026	
3. Voc(Ugs Grant)		1,312,700	Less:Sales during the year Depreciation during the year	134,086	1,163,320
arrer Oriented Programme Grant		198,123		1	
Statistical Company of the Company o	1 1		Balance as per last B/s	151188	N. T
NCOME & EXPA/C	1		Add: Addition during the year*		
Balance as per last B/s	712,106		Less:Sales during the year		
Less Appropriation if any	05000000		Depreciation during the year	12,797	38,39
Add Surplus as per I & E A/c	(886,232)	(174,126)			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(0.00,00-)	(1,4,4=0)	LOANS & ADVANCES	1. 1	
ı	1		MALE STATE OF THE PROPERTY OF	45,000	
1			Kohinoor Junior College Plurmacy Course Deposit	65,000 100,000	165,00
*2		1	rianiacy course septem	100,000	140,00
1	8 1		CURRENT ASSETS	1 1	
		1	Salary Grant Receivable		3,317,42
		1	CLOT & DINE		
		Į.	CASH & BANK	1	
	i l	,	Cash in Hand	351,792	
1	8 8	1	BOM -382	1,729	
1	<i>i</i>	J	BOM - 304	889,849	
1		1	BOM - 371	32,572	
3		,	BOM - 575	112,499	
1		1	BOM - 987	25,128	
1	1	_ 7		5550,000	
-		1	BOM - 559	1,069,875	
1			SBI- 119	7,000	
1			SBI- 788	8,346	2,498,7
of the last of				- 1-64	
TOTAL	A CONTRACTOR OF THE PARTY OF TH	18,616,761	TOTAL		18,616,7

TOTAL 18,616,761 TOTAL

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

M.N. - 140717

Date : 19-08-2020

Place: Aurangabad

Kohineor Arts, Commerce & Science College, Khuldabad, Dist. Aurangabad

Yohinoor Arts, Commerce & Science College Khuldabad Aurangabad.

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