

6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/nongovernment organizations) and it conducts financial audits regularly (internal and external)



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

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Add: Addition during the year* Lest:Sales during the year 1,894 10, CURRENT ASSETS 3,903 3,903 CASH & HANK 1,302 Cash in Hand 151,890 BOM - 382 11,078 BOM - 342 11,078 BOM - 371 71,745 BOM - 575 173,208 BOM - 575 173,208 BOM - 575 173,208 BOM - 575 173,208 BOM - 587 25,128 BOM - 587 6,668 SBI- 119 7,000 SBI- 788 8,346 Incce as per last B/s 8,346 Incce as per last B/s 6,346 Stamp or pristion, if any Add/Surphus as per l & EA/c	the Property of	A Statistics			12,629	
Less Sales during the year 1,894 10 CURRENT ASSETS 3,903 Salary Great Receivable 3,903 CASH & HANK 1,302 Cash in Hand 151,890 BOM - 332 11,078 BOM - 332 11,078 BOM - 321 71,745 BOM - 532 173,208 BOM - 532 173,208 BOM - 575 173,208 BOM - 559 6,608 SBI- 119 7,000 SBI- 119 7,000 SBI- 788 8,346 Inacce as per Last B/s Exer-Appopriation,37 any Add Surphos as per Last B/s Exer-Apperprintion,37 any Add Surpha sas per Last B/s Exer-Appendiation,37 any					111111	
Depreciation during the year 1,894 10, CURRENT ASSETS Salary Grant Receivable 3,903 CASH & BANK 151,890 1,302 Cash in Hand 151,890 1,302 BOM - 322 11,078 8004 - 322 11,078 BOM - 304 847,780 804 - 371 71,745 BOM - 575 173,208 904 - 587 25,128 BOM - 587 25,128 804 - 559 6,608 SBI- 119 7,000 SBI- 119 7,000 SBI- 788 8,346 1 Imace as per last B/s 8,346 1 Imace as per last B/s 8,346 1 Sum as per last B/s 8,346 1					120 20	
E & EXPENDITURE A/C 209,596 3993 IE & EXPENDITURE A/C 209,596 Salary Grant Receivable 3,903					1,894	10,735
E & EXPENDITURE A/C 209,596 3993 IE & EXPENDITURE A/C 209,596 Salary Grant Receivable 3,903	STATISTICS VIZED				and the second	
Image: CASH & BANK 1,302 Cash in Haad 151,890 BOM - 332 11,078 BOM - 304 847,780 BOM - 304 847,780 BOM - 575 173,208 BOM - 575 173,208 BOM - 575 173,208 BOM - 575 173,208 BOM - 587 25,128 BOM - 599 6,608 SBI- 199 7,000 SBI- 788 8,346 Inccome & EXPENDITURE A/C Balance as per last B/s Less: Appopriation, if any - Add.Surphus as per l & E. A/c -		0.000		TRADE TAN MARKED STREET, S	120 2	
Cash in Hand 151,890 BOM - 382 11,078 BOM - 382 11,078 BOM - 382 11,078 BOM - 371 71,745 BOM - 575 173,208 BOM - 575 173,208 BOM - 587 25,128 BOM - 559 6,608 SBI- 788 8,346 INCOME & EXPENDITURE A/C Balance as per last B/s Less: Appropriation, if any - AddSurphis as per l & EA/c -		Sec. State		Salary Grant Receivable		3,903,411
Cash in Hand 151,890 BOM - 382 11,078 BOM - 382 11,078 BOM - 382 11,078 BOM - 371 71,745 BOM - 575 173,208 BOM - 575 173,208 BOM - 587 25,128 BOM - 559 6,608 SBI- 788 8,346 INCOME & EXPENDITURE A/C Balance as per last B/s Less: Appropriation, if any - AddSurphis as per l & EA/c -	STORY STREET, S			CIELL BINT	C. S. Martin	1 100 714
BOM - 382 11,078 BOM - 304 847,780 BOM - 304 847,780 BOM - 371 71,745 BOM - 575 173,208 BOM - 575 173,208 BOM - 575 123,208 BOM - 587 25,128 BOM - 559 6,608 SBI- 719 7,000 SBI- 788 8,346 INCOME & EXPENDITURE A/C Balance as per last B/s Leex-Appopriation/if any - Add Surplus as per l & E A/c -	A STAR AND	Contraction of the			151 000	1,302,782
BOM - 304 847,780 BOM - 371 71,745 BOM - 371 71,745 BOM - 575 173,208 BOM - 987 25,128 BOM - 559 6,608 SBI- 119 7,000 SBI- 788 8,346 INCOME & EXPENDITURE A/C Balance as per last B/s 8,346 Incce as per last B/s 8,346 Add.Surphus as per 1 & E. A/c -		Charles and		A DOUGH AND A D	100 110 110 110 110 110 110 110 110 110	
BOM - 371 71,745 BOM - 575 173,208 BOM - 587 25,128 BOM - 587 25,128 BOM - 559 6,608 SBI- 788 8,346 INCOME & EXPENDITURE A/C Balance as per last B/s Less: Appopriation, if any - Add.Surplus as per l & E.A/c -	And the state fresh and	1.		12223536 2019.0	and the second se	
BOM - 575 173,208 BOM - 987 25,128 BOM - 559 6,608 SBI - 119 7,000 SBI - 788 8,346 INCOME & EXPENDITURE A/C Balance as per last B/s Less: Appropriation, if any - Add.Surphus as per l & E.A/c -				and the second se		
BOM - 987 25,128 BOM - 559 6,608 SBI- 119 7,000 SBI- 788 8,346 INCOME & EXPENDITURE A/C Balance as per last B/s Less: Appopriation, if any - Add Surplus as per l & E A/c -	- 13 13 - CE 112-6113				and the second se	
BOM - 559 6,608 SBI- 119 7,000 SBI- 788 8,346 INCOME & EXPENDITURE A/C Balance as per last B/s Less: Appopriation, if any - Add Surplus as per l & E A/c -	Cont Roll Marshall				and the second	
IE & EXPENDITURE A/C 209,596 SBL- 119 7,000 SBL- 788 8,346 INCOME & EXPENDITURE A/C Balance as per last B/s Lease as per last B/s Lease: Appopriation if any Add.Surplus as per l & E A/c .				1222600 00.0	10,000,000,000,000	
INCOME & EXPENDITURE A/C Balance as per last B/s Less: Appopriation, if any Add.Surplus as per l & E A/c					2077023	
IE & EXPENDITURE A/C Balance as per last B/s Less: Appopriation, if any				SBI- 788	8,346	
IE & EXPENDITURE A/C Balance as per last B/s Less: Appopriation, if any					na la	
Less: Appopriation if any lance as per last B/s 209,596 se: Appopriation if any				INCOME & EXPENDITURE A/C		
Inner as per last B/s 209,596 Add Surplus as per l & E A/c		123 11		· · · · · · · · · · · · · · · · · · ·		
se:Appopriation if any	ME & EXPENDITURE A/C					
	Balance as per last B/s	209,596	21.7.1.1	. Add.Surplus as per I & E A/c		-
d Surplus as pec I & E A/c 502,510 712,106	Less:Appopriation, if any					
	Add Surplus as per I & E A/c	502,510				-
			15,773,685			15,773,68
e balance sheet to the best of our belief Contains a true A/c of the Funds & Lisbärnes & of the Property & Assets of the Trust		dief Contains a tr	ue A/c of the l	Funds & Lubilities & of the Property & A	asets of the Trint	
ar Report of Liven Date	our Report of Even Date			Entre Las		The short
	B & COMPANY			Kahinoar Arts, Cammerce A.Sci	ance Conske's	Danabad
Accountage	red Accountapta	1. 1. 1. 1.	2	ALXI.		
miles my	milles	-11	5	CANIV		
ad G Bedrautha	and C. Deflands	0	te	Principle ()	enatore	
	and G Bedmutha	-	Section 1	Anticipact Adhippaned St		
WAN PRINCIPAL	r 140717			DDTA	ICIPA	-
Waterstad Kabingor Arts Commerce & Sciel				- Pear	di ditermini in a	

Expenditure Expenditure in respect of Property	Amount	By Bank Interest	300
		and the second se	
	CONTROL OF T	By Scholership	
o Audit Fees	-		
· Account Writing Charges		By Other Income	3,357,011
o Depreciation	1,277,152	Admission Fees	341,81
and the state of the state of the		Exam Exp from University	4,616,15
o Exp on Object	11,150,005	Examination Fees	25,75
	18511764501015	T C Fees	
	2200 112 - 103	Other Fees	1,409,41
And the second		Tuition Fees	1,407,41
To Salary to Staff	39,424,440	By Grant	50.05
10 Salary to Suite	or Benik in its	NSS Grant	53,25
	40,241 - 13	OBC Grant	827,31
		NT Grant	1,040,16
		SBC Grant	5,69
		SC Grant	1,165,67
		VJNT Grant	36,73
and the head in the second		Salary Grant	39,474,8
To Excess of Income Over Exp.	502,510	By Exp Over Income	-
Total	52,354,107	Total	52,354,1

			Kohinoor Shik	shan Santha's College, Khultabad (Senior College)		
			Receipt & Pay	ment Account		
				4-2017 to 31-03-2018 Payments	Amount A	nount
	Receipt	Amount	Amount	By Expenditure On Object		50,184,165
Ea.	Opening Balance	1/2 71/		University Exam Fees	4,929,078	
	Luc a Hand	165,716		Exam Bill Expenses	50,000	
	5 10 (527			Affiliation Fees	343,750	
	38. W. MC	1,063	10-24-20-3	Salary Computer/Non-Grant	174,000	
	36712 64	902,174 138,632	A CARLES	Exam Fees	83,354	
	3/24 (171	263,265		Arrears DA	972,597	
	3KON - 575	25,128		Eligibility Fees	491,917	
	SOM - 98"	131,613		NSS Camp Expenses	5,635	
	5K034 - 559 SBI- 119	5,450		Advertising Expneses	228,370	
	35. 788	8,046	1,641,087	Water Charges	37,045	
				Office Expenses	160,619	
-	Revenue Receipts			Sports Expenses	78,560	
	DA Arrears' Received	972,597		Electricity Expenses	33,760	
	VINT Grant	36,737		Watchman Salary	12,000	
	Administration Fees	3,357,011		Staff Welfare Expenses	13,625	
	merceran Exam Fees	4,616,156		Telephone Expenses	13,867	
	Bunk Interest			Advocate fees	30,000	
	T.L. Fees	25,750		Donation for Army Day	38,585	
	Turson Fees (Grant)	1,409,410		Printing & Stationary	224,280	
	Salary Grant	37,467,659		Professional Fees	70,000	
	SC Grant	1,165,670		Municipal Taxes	100,000	
	050 Grant	827,311		Repairs & Maintenance	41,400	
	Sec Grant	5,690	and a start of the	NSS Camp Expenses	54,138	
	ST Crint	1,040,165	ter fankel	Travelling Expenses	36,557	
	SS Grant	87,315		Website Renewal Expenses	50,000	
	interest on SB	300	The second	Salary Arrears	714,550	
	Exam Bill Expenses	341,819	51,353,590	Employee Bank Loan	2,033,904	
				Employee Income tax	2,378,140 18,000	
		A Barres	1 - 1 - 1 - 1 - <u>1</u> - 1	Account Writing Exepness LIC	176,338	
		ALL DE DE DE LE	1. 6 (192. 111)	Audit Fees	50,000	
		11 1 1 1 1 1 1 1 1		Medical Bills	449,881	
		AND REAL PROPERTY.	a section in the	Salary to Staff	35,283,965	
			I and Black	Bank Loan	806,250	
			C. material 172			
			Net sy Low	By B.Voc(Uge Grant) Utilization		3,833,583
			1. 10 3 3 3 7 18.	-, ,	R RALL CONTROL NO.	
			- Handle The	By COP Grant Utilized		173,05
				By Capital Payments		
03		2,749,190		Building	650,000	
	E Vice Grant (UGC)	1,665	S Constant Sector		212,000	
	COP Grant	1,003	-	Furniture & Fixtures	544,263	1,406,26
	Carriel Receipt					
I.P	and the Receipt			By Closing Balance		1,302,78
		Martin Martin		Cash in Hand	151,890	ACCOUNTS OF
	Franciations		THE LUSSEL	B.M.C -527	-	
-	Bass Load	107,358	5	BOM -382	11,078	
	incrime Tax Paybale	653,480		BOM - 304	847,780	
	Menora Bal Pavable	391,48-	E CENTRAL SE	BOM - 371	71,745	
	Salar Parable	2,000	ST THE REPORT OF THE PARTY OF THE PARTY.	BOM - 575	173,208	
	Along La Mar 2 State			BOM - 987	25,128	
		NUT AND SHUDIED		BOM - 559	6,608	
		CASE STREET	1	SBI- 119	7,000	
			A REAL CONT	SBI- 788	8,346	Contra la
	Tota	1	56,899,854		I VILLEY CONTRACTOR	56,899,85
-3	ELB& COMPANY			Kohinoor Arts, Commerce &	icience College, K	hultabad
	amened Accountants	LI HIS MERINA	A -	KAK		
-	Pry	-11	9.	AMA		
*	- man		r a vega	- WI		
EX	Benand G Bedjnutha			Principle/Authorised Signate		
	13HZ			PRINCIP	AL	
14	96 1947-T			Kohinoor Arts, Commerce & Khuldabad Auran	Coloria	
Elin				rus, conjunerce 8	science Colle	ae
	ine Rumangabad					

1		Ann Commerce	ohinoor Shikal and Science (College, Khultabau (Section and		
	Kohun					Automation
			e period 01-04-	2018 to 31-03-2019 Payments	Amount	Amount 59,556,397
	Receipt	Amount Am		ly Expenditure On Object	6,722,123	
0	Opening Balance Cash in Hand	151,890		University Exam Fees Exam Bill Expenses	245,030	
	Cash in Hand			Affiliation Fees	1,280,299	
	BOM-382	11,078		Prospectus Expenses	306,000	
	BOM - 304	847,780		Exam Fees	138,317	
	BOM - 371	71,745 173,208		Arrears DA	1,554,941 80,000	
	BOM - 575 BOM - 987	25,128		Nursery Expenses	29,900	
	BOM - 559	6,608		NSS Camp Expenses Advertising Expreses	395,690	
	SBI- 119	7,000	1 363 203	Water Charges	111,500	
	SBI- 788	8,346	1,302,782	Office Expenses	353,834	
-	n	Contraction of the		Sports Expenses	123,760 150,128	
To	Revenue Receipts DA (Arrears) Received	1,554,941		Electricity Expenses Pharmacy Course Proc Fees	645,531	
	Salary Grant (Arrears)	4,462,701	A. Hilly	Staff Welfare Expenses	99,580	
	Admission Fees	3,905,525		Telephone & Postage	74,346	
	University Exam Fees	5,745,787		No dues fees	495,198	
	Bank Interest		1 1 7 7 8 1 5	Youth Festival Expenses	17,500 382,452	
	T.C. Fees Scholership Grant	4,620,132		Printing & Stationary	30,000	
	Salary Grant	39,493,896		Professional Fees Lab Expenses	18,000	
	SC Grant			· Repairs & Maintenance	206,409	
	OBC Grant	9,230	1861 224	Practical Expenses	105,830	
	SBC Grant	State and State		Travelling & Conveyance	101,285	124
	NT Grant NSS Grant	21,950		UGC Project Expenses	4,226,04	
	Interest on Bank Account	32,702		Salary Arrears Scholership Paid	950,00	Colores and the second s
	Medical Exp Reimbursed	206,955	60,185,220	Watchman Salary	214,03	4
	Exam Bill Receipt	131,401	00,105,440	Misc Expenses	211,68	
	001.0	Stranger 10		News Paper and Periodicals	3,08	
To	GOI Grants B.Voc Grant (UGC)	10,107,148		Library Expenses	10,05	Yala da an a
	COP Grant	a state of the	10,107,148	Audit Fees	180,69	(Constant)
		1.14		Medical Bills Salary to Staff	40,020,32	
		A State Street		Bank Charges	10,93	21 .
		Contract State				6,380,164
То	Capital Receipt	12000		By B.Voc(Uge Grant) Utilized	a di kana ka	0,000,104
10	Anamat to Junior College		110,000			96,445
				By COP Grant Utilized .	성모든 전 명기	
		A CONTRACTOR OF THE OWNER OF THE		By Capital Payments		Status - 25
				Pharmacy Course Deposit	100,0	
			•	Anamat to Junior College	175,0	Sector .
				Books Building	500,0	SPORT A
		A STATE		Computer	385,	
				Printer		026
				Lab Equipment	807,	2.2.801 V
				Shed	300,	
				Furniture & Fixtures	668,	.687 3,173,33
		ALL CLARKER STREET				
				By Closing Balance Cash in Hand	351	,792
				BOM -382		,729
				BOM - 304		,849
				BOM - 371		2,572
		- Frank Frank		BOM - 575	1000	2,499
		-0		BOM - 987		5,128
		Carl Real Providence		BOM - 559		9,875 7,000
				SBI- 119 SBI- 788		8,346 2,498,
		14-14-12-23	in an and the	301-100		
			71,705,1	50 Total		* 71,705
-	Total			Kohinoor Arts, Comunere	e & Science Co	llege, Khultabad
FOI	R L B & COMPANY		2	ANY		
Cha	rtered Accountants		At	- Min		
0	mean		ofa	and the second second	0001020	
CA	Anand G Bedmudia			Principle/Aptilovard Si	NCIPA	L
Par				halas	when Co	mmorce
M.M	N 140717			Kohindor A	rts, co	minerce
Dat	te : 19-08-2020 ce: Aurangabad			Kohinoot A & Scient	ce Col	ege,
	A STATE OF A DATE OF A DAT		A REAL PROPERTY AND INCOME.	And the start of t		

Kohinoor Arts,C	Income and E	ence College, Khultabad (Senior Colle spenditure Statement 11-04-2018 to 31-03-2019	:gc)
Expenditure	Amount	Income	Amount
		By Bank Interest	32,70
To Exp in respect of Property		by bank merca	
Rates, Taxes, Cesses		By Scholership	
Repairs & Maintenance	191,409	Contraction of the owner of the	and the set
Insurance		The state of the second second second second	1
Depreciation	1,503,149		
Fo Exp on Object	Thus - i	By Other Income	and the second s
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	5,607,470
Affiliation Fees	1,280,299	T C Fees	-
Audit Fees	50,000	Other Fees	
Professional Fees	35,000	Tuition Fees	
Bank Charges	10,921		1.6.4.5.100
Printing & Stationary	279,549	By Grants .	1211 - 14
Electricity Expenses	150,128	. B Voc Grant	7,676,03
Exam Bill Expenses Exam Fees	269,030	OBC Grant	1,290,57
Sports Expenses	6,722,123	NSS Grant	21,950
Library Fees	123,760	SBC Grant	8,85
Mise Expenses	10,059	VJNT Grant	61,295
News Paper & Periodicals	208,680	Salary Grant	+4,494,639
No Dues Fees	495,198	Scholership Grant	3,268,64
NSS Camp Expenses	29,900		17.18
Nursery Expenses	. 80,000		
Office Expenses	353,834		
Pharmacy Course Proc Fees	645,531		
Postage Expenses	30,421		The Larger State
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		and good for
Telephone & Internet Exp	43,925		17. 20.
Travelling & Conveyance	101,285		
UGC Project Expenses	11,901		
Watchman Salary	214,034		Martha Sta
Water Charges	111,500		
YCM Proposal Expenses	3,000		NAL BURGE
Youth Festival Celebration	17,500		
Excess of Income Over Exp.	-	By Excess of Exp Over Income	886,23
Total	67,385,317	Total	67,385,31

Chartered Accountants

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CA Anand G Bedmutha Partner M.N. - 140717 Date : 19-08-2020 Place: Aurangabad Kohinoor Arts, Commerce & Science College, Khultaba

Principle **PRINCIPAL** Kohlnoor Arts, Commerce & Science College, Khuidabad, Dist. Aurangabad

Kohino	or Arts, Commerce	e and Science	shan Santha's e College, Khultabad (Senior Colleg	e)	
	Bal	ance Sheet a	s on 31-03-2019		Rs
FUNDS & LIABLITIES	Rs	Rs	PROPERTY & ASSETS	Rs	T/S
TRUST FUNDS or CORPUS			FIXED ASSETS		
Balance as per Last Balance sheet	1		Books	1	
Adjustment during the year			Balance as per last B/s	1,252,549	
Andrease and an item			Add: Addition during the year*	187,882	
OTHER EARMARKED FUNDS	And the second second		Less:Sales during the year		
STILLA GARMARAD PURCH	n i svarbin		Depreciation during the year	144,043	1,296,388
LOAN			Depression B		
	2 212 2014		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	-			1,341,535	
Less: Repaid during the year		3,317,281	Add: Addition during the year*	1,011,000	
Anmat from Other(Balance B/d)			Less:Sales during the year	177 011	4,912,511
Add: Addition during the year			Depreciation during the year	477,814	4,012,011
Less: Repaid during the year		-		Part Part	
			College Building.		
LIABILITIES			Balance as per last B/s	4,513,589	
Provisions			Add: Addition during the year*	800,000	
Audit Fees Payable	50,000		Less:Sales during the year		
Professional Fees Payable	25,000		Depreciation during the year	516,359	4,797,230
Salary Payable	12,919,988				
Bank Loan			Computer & Perinherals		
	179,449		Computer & Peripherals Balance as per last B/s	259,996	
PT Payable	45,750		and the second structure and the se	and the second se	
Medical Bill Payable	26,261		Add: Addition during the year*	385,760	
ncome tax payable	119,000		Less:Sales during the year		
JC	16,797		Depreciation during the year	218,050	427,706
Scholership Grant Payable	555,063			THE REAL PROPERTY OF	
Scholership Minority Payable	25,476	13,962,784	College Equipments		
			Balance as per last B/s	441,380	
undry Creditors			Add: Addition during the year*	856,026	
	March Right Son		Less:Sales during the year		
3.Voc(Ugs Grant)	Pril States	1,312,700	Depreciation during the year	134,086	1,163,320
v voet ogs Grandy	A DELLA CONTRACTOR	1,512,700	Depreciation during the year	101,000	.,,
0.10		100 103	1.1.0.5		
Career Oriented Programme Grant		198,123	Lab Software		
	A CONTRACTOR		Balance as per last B/s	51,188	
NCOME & EXP A/C			Add: Addition during the year*		
Balance as per last B/s	712,106		Less:Sales during the year		
Less:Appopriation, if any			Depreciation during the year	12,797	38,391
Add:Surplus as per I & E A/c	(886,232)	(174,126)			
		•	LOANS & ADVANCES	1. 231 2. 17	
	The state of the		Kohinoor Junior College	65,000	
	A DOWNOU STAND				1/2 000
	Stern Cortes in	111 1	Pharmacy Course Deposit	100,000	165,000
	Calle Calle		· · · · · · · · · · · · · · · · · · ·		
	A MARCH		CURRENT ASSETS		
			Salary Grant Receivable	Contraction of the	3,317,420
	1. Charles Mars		CASH & BANK		
	ANN R PRIME		Cash in Hand	351,792	
	. 3797 - 1.29		BOM -382	1,729	
	COLUMN TO A		BOM - 304		
				889,849	
	A SEL MORE		BOM - 371	32,572	
	· · · · · · · · · · · · · · · · · · ·		BOM - 575	112,499	
	1. 3667 98 24 9		BOM - 987	25,128	
	EC STATE STATE		BOM - 559	1,069,875	
			SBI- 119	7,000	
	Contraction of the		SBI- 788		0.100.70
				8,346	2,498,78
	No. of Concession, State		11日1日日日 1日日日 1日日日 1日日日 1日日日	The Mine Street of	
	and the second	10.11.		and the second second second	
TOTAL	Service and	18,616,761	TOTAL		18,616,76
e above balance sheet to the best of our b per our Report of Even Date DR L B & COMPANY artered Accountangs	chef Contains a to	ac A/c of the F	Kohinoor Arts,Commerce &		hultabad
Ara -th		-7.	- MAN	1/	
mig	- 1		- ANI	X	
Anand G Bedmutha			Principle (Austa)	Simul	
			Principle / Authorized	Stanatory	
ther			P. P.C.A.C.		
N 140717		1 1	Kohineor Art	S. Comm	Arce
te : 19-08-2020			0 0	Continu	0100
ce: Aurangabad			& Science	College	
our murangaoau	and the second se	and the second se	Khuldabad, DI		

	1	noor Arts Comm	Kohinoor Shil	kahan Santha's e College, Khultabad (Senior College)		
	2 oni		Receipt & Par	ment Account		
			ar the period 01-0	4-2019 to 31-03-2020	Amount.	Amount
To Opening	Release	Amonat	anomi'	By Expenditure On Object	STRAIND MANUE SUPERIOR	8,26,09,755
Cash in H		3,51,792		University Usam hess	71,42,739	
BOM -38				-Committee Hospitchty Expenses	1,02,500	
BOM - 30		1,729		Exam Bill Fapenses	1,60,786	
BOM - 37		8,89,849	20 10 10 10 20	Elligiblity Fe.3	4,04,011	
		32,572			4,00,750	
BOM - 57		1,12,499		Affiliation Fee#	100 million (100 million)	
ROM - 98		25,128		Administrative expenses	33,100	
B().\(- 55	9	10,69,875	ALC: No.	Ground Levellar a Expense	69,565	
SBI- 119		7,000	1	- Building Reat	1,60,000	
SEI 788	10 C 10 C 10 C	8,346	2498,789	· Mectricity Expenses	1,14,630	
				Ground leveling Expenses	17.600	V
To Revenue	Receipts			NSS Expenses	1,46,540	
Salary			2 IUS 285	Advertising Expneta a	5,81,199	
-Salary Gr	AXLE .	5,38,41,664	A	B VOC Expenses	46,06,841	
-Salary Ar		69,73,351	1 Conservation	- Water Charges	78,875	
CHB Sala	ry	4,85,000	1.2	 Office Expenses 	1,28,793	
Medical b	ill Reimbursement	5,40,056		 Sports Expenses 	56,466	
		and the second se				
Admission	Fees	58,49,498		Staff Welfare Expenses	86,860	
	Exam Fees	1,95,389		Telephone - Postage	42,983	1
Scholarsh:		68,26,608		No dues tees	1,004	
EBC Gran		38,200		Youth Festival Expenses	63,720	V
NSS Gran		1,38,175		Printing & Stationary	9,45,611	-
				Professional Fees'	70,000	
	Bank Account	7,003			Constanting and the second	
Exam Fee		58,01,030		Repairs & Maintern, une	3,81,293	and the second s
Exam Bill	Receipt	5,12,566	8,12,08,540	Practical Experience	3,12,111	
		1		-Travelling 1/2 Convey unce	1,07,950	2
		1		"-tholership Paid	6,27,891	
		Mala ranz		Wat Iman & Security Salary	+,19 900	
To GOI Gran	ts	1		Mise Expenses	+_39,574	
B.Voc Gra	nt (UGC)	15,76,275		News Paper and Purodicals	11,988	A DE LA REPUBLICA
COP Gran			15,76,276	Audit Fees	50,000	
and crian				Bank Charges	22,110	1
o Capital R	int i	A DESCRIPTION OF THE		Salary		A DAMES
		HEALES BUSIC		Employee Bank Loan	- 23,22,420	
Anamat to	Junior College	Martin Contraction			30,05,999	
				-Income Tax Payable	A DESCRIPTION OF A DESC	
		CULTURE WARTS		-LIC of Emplyces	2,40,119	
	and and	1 12 0 x (bas)		Medical by: payable	26,261	
				-GPF Payable	2,72,500	
		a constant	4	DCPS Fay: 5le	55,79,902	
		A DECK THE D	1	-CHB Salary	+,85,000	
		12033-5-14		Salary Arrear:	65,15,664	
		1. 1951 2		Salary Grant	4,24,58,964	
		Contraction of the		Medical Bill Roumborsement	5,40,050	
				Professional Tax	1,47,300	
		1			30,93,000	
		1		Seary NG Payable		
		3 mb 78-1		C M Relief Fund	1,36,27-	-
		A CHINES THE				
1.1.1.2.1				By Capital Payments	and the second	
		1 Stall Earl		Anamat to Junior College	1,50,00	91
		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		Anamat to YCM College	2,00,00	σj
1 Participants		1. 5		Books	66,39	6 /
		DOCU-RESER		Building	2,54,75	
		A SW SARE	F. 10 1.	Computer	70,00	
				1 million and a second s	1,75,00	
				Lab Equipment	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		Salla Ball		Furniture 7 rixtures	1,32,76	10,48,206
					2 1 12 10	
	State - Line	10000 100	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	By Closing Balance		
	10	a states a		Cash in Hand	3,12,61	14
		CONTRACTOR OF THE		BOM -382	25	96
		P. Miller Asse		BOM - 304	3,62,2	59
		The car to a		BOM - 371	94,6	5231 B
		170 States and a			7,94,0	
				BOM - 575		And the second se
		1		B(7)1-987	25,1	2222 C
		1.1		BOM: - 55°	1 .1.0	
				SBI- 119	. 15,6	++
		1 - 1 - 1 - 1 - 1		SBI- 788	8,3	46 16,24,%
		Contraction of the	H			
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	200		8,52,83,605	Total		8,52,83,60
	Total		0,52,03,005	Kohinoor Arts, Commerce &	Science Colleg	
LB& COM				Autoriologi in the constituence of t	and and	
tered Account	ants	JUD C	ONIA			
Em	Car,	1/21/	13511	M		
1	1-1	Hait	112/12/12	Principle Authority of Aut	-	
Liand G Bedr	utha	11 4.1	Inste w	Principle Authoris & Signate	0	
		1 1 -	: [0]	(X.C)	1	*
ner		1.	15:11	1		
140717	14	No. 1 .	1211	15. 1-	10 FT 49 11	
N: 20140717AA	AAEP1200	N	12 3911	PRINC	IPAL	
:301091	2020	1 2 .		a come a d	160.	Callana
e: Aurangabad	1			- icabinoor Arts, Commer	CA X SCIEL	the concile
e: Aurangabag						

I	acome and Exp	ace College, Khultabad (Senior Colleg penditure Statement -04-2019 to 31-03-2020 Thermic By Bank Interest By Scholership By Other Income Admission Fees Exam Exp from University Examination Fees University Exam Fees	Amount 7,003 67,53,780 58,49,498 5,12,566
Fo Expenditure o in respect of Property a, Taxes, Cesses airs & Maintenance arectation o on Object S Expenses oc Expenses oct Expenses ortisment Exp liation Fees	r the period 01- Amount 4,06,287 15,33,651 1,46,340 46,06,841	04-2019 to 11-03-2020 By Bank Interest By Scholership By Other Income Admission Fees Exam Exp from University Examination Fees	7,003 67,53,780 58,49,498
o in respect of Property es, Taxes, Cesses airs & Maintenance rectation o on Object S Expenses oc Expenses oct Expenses crosment Exp liation Fees	4,06,287 15,33,651 1,46,340 46,06,841	By Bank Interest By Scholership By Other Income Admission Fees Exam Exp from University Examination Fees	7,003 67,53,780 58,49,498
es, Taxes, Cesses airs & Maintenance reciation o on Object S Expenses oc Expenses ortisment Exp liabon Fees	. 15,33,651 1,46,340 46,06,841	By Scholership By Other Income Admission Fees Exam Exp from University Examination Fees	67,53,780 58,49,498
airs & Maintenance reciation o on Object S Expenses oc Expenses ortisment Exp liation Fees	. 15,33,651 1,46,340 46,06,841	By Other Income Admission Fees Exam Exp from University Examination Fees	58,49,498
e on Object S Expenses oc Expenses ortisment Exp liation Fees	. 15,33,651 1,46,340 46,06,841	Admission Fees Exam Exp from University Examination Fees	
o on Object S Expenses oc Expenses ertisment Exp liation Fees	1,46,340 46,06,841	Admission Fees Exam Exp from University Examination Fees	
S Expenses oc Expenses ertisment Exp liation Fees	46,06,841	Examination Fees	5,12,566
oc Expenses retisment Exp liation Fees	46,06,841		
ertisment Exp liation Fees			58,01,030
liation Fees	6,14,299	A second s	1,95,389
CONTRACTOR CONTRACTOR	and the second	Other Pees	
	4,00,759 75,000	Tuition Fees Salary	
fussional Fees	65,000		5,34,71,607
in the second	2.50° 1.5000	Contraction and Section and	69,73,351
ding Rent	1,60,000		4,85,000
nmittee Hospitality Expenses	1,02,500	-Medical bill Reimbursement	5,40,056
f Relief Fund	1,36,274		
ctricity Expenses	3		20.00.07/
m Bill Expenses	SK85012331	The second	28,88,976
	1000	provide and a second se	1,38,175
Construction of the second			
STORE AND ADDRESS AND ADDRESS ADDRES			-
ice Expenses	1,28,793	Participation of the second se	38,200
gram Expenses	21,290		
rzge Expenses	6,021		
ver & Fuel			1 2 70 31
etical Expenses		9	1-7-61.22
		the state of the second st	
	29,07,000	Maria da anti-	1
	at 10 011	And the second states with any second by	
			ALCH SO
come Tax Payable			1
IC of Emplyces			The summer
PF Payable	2,80,900		
CPS Payable	59,25,231		1 2 2 2
ïB Salary	4,85,000		A MARTINE
uary Arrears	69,73,351	A state of the state of the state	
Jary Expenses	4,17,18,497	A State Contract State of State	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
	5,40,056		1111111
the second starting the second starting the	1,60,300		1 1 3 3 3
urity & Watchmen Salary	4,19,000		
rt Expenses	56,460	5	
phone & Internet Exp	36,962	2	1.8.1.6.1.4
velling & Conveyance			
versity Exam Fees paid	71,42,739	No. I State of the second s	
versity istant reco para			
ter Charges	78,875		nd States
	78,875 63,720	D	
ter Charges			8,36,54,6
	nmittee Hospitality Experises I Relief Fund strictly Expenses m Bill Expenses m Bill Expenses ibility Fees aund Leveling Expenses c Expenses vs Paper & Periodicals Dues Fees ice Expenses tage Expenses tage Expenses tage Expenses or & Fuel cical Expenses tage Stationery reshment Expenses ry P G Staff ary mployee Bank Loan icome Tax Payable (C of Emplyces PF Payable (C of Emplyces PF Payable (B Salary itary Arrears Jary Expenses idical Bill Reimbursement ofessional Tax inity & Watchmen Salary er Expenses iphone & Internet Exp celling & Conveyance	ding Rent1,60,000nmittee Hospitality Expenses1,02,500I Relief Fund1,36,274ttricity Expenses89,640m Bill Expenses1,66,786jbility Fees4,04,011and Leveling Expenses87,165c Expenses4,39,574vis Paper & Periodicals11,988Dues Fees1,004ice Expenses1,024gran Expenses1,004ice Expenses1,024gran Expenses1,024tried Expenses1,024und Leveling Expenses1,004ice Expenses1,024gran Expenses1,024tring & Stationery9,49,861reshment Expenses77,616ry P G Staff29,07,000ary11mployee Bank Loan21,422,711iccome Tax Payable29,82,167(C of Emplyces2,47,362PF Payable59,25,231iB Salary4,85,000iary Arrears69,73,351Jary Expenses4,17,18,497idical Bill Reimbursement:5,40,056ofessional Tax1,60,300inity & Watchmen Salary4,19,000rt Expenses56,464phone & Internet Exp36,964prologe & Conveyance1,07,956	ding Rent1,60,000CHB Salarynmittee Hospitality Expenses1,02,500Medical bill ReimbursementKellef Fund1,36,274Bymmill Expenses1,60,786B Voc Grantmbill Expenses1,60,786B Voc Grantmbill Expenses87,165NSS Grantc Expenses4,04,011NSS Grantc Expenses1,004Scholership Grantc Expenses1,28,793grant EBC Grantgran Expenses2,70,821EBC Grantcreate Expenses2,70,821FBC Grantcreate Expenses2,80,600FBC Grantcreate Expenses2,80,600FBC Grantcreate Expenses4,17,18,497create Expenses5,40,056orderstoral Tax1,60,300array Expenses56,466phone & Internet Exp36,962cofessional Tax1,60,300array & Watchmen Salary4,19,000r Expenses56,466<

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Part of the second seco	X	Cohinerer Shike	then Santha's		
Kohino	or Armi, Commerci	re and Science	Covege, Khu/sahad (Senior College)		
	Bah	ance Sheet at	1 105 31-13-2010	Ro Col	Re
FUNDS & LIAPAITLES	1 120	Re	PROPERTIA ASSA75		1
TRUST FUNDS or CORPUS			EDED ASSETS		
Palarete as per Last Balarete short	1		Baseka	12.96,388	
Adjustment during the year			Add: Addition Juring the year"	66,396	
OTHER LARMARFED FUNDS			Lendale- during the year	-	
OTHER EXCRAGE O PUNDS			Dependation during the year	1,36,277	12,26,507
LOAN					
Annue from Trust (Balance B/d)	33,17,281		Familtan & Fintant	1000	
Add. Addition during the year			Bulance as per last B/s	49,12,511	
Less: Repaid during the year	1	35.17.281	Acid Addition during the year"	1,32,760	
Annual times Others' Balance B/(d)			Levelales during the put	Contraction of the	
Add. Addition during the year	1		Depreciation during the year	5,04,113	45,41,158
Leve Repaid during the year	1 - 1				
			College Building.		
LIABILITIES	1		Bulance as per lost B/s.	47,97,250	
Provisions	1		Add: Addition during the year"	2,54,750	
Audit Fees Parable	75,000		LessSales during the year	1.	45,46.781
Professional Fees Papable	20,000		Depreciation during the near	5,05,199	+2,40
Salary Papable	28,75,282				
Salary PG Papable	1 17,12,290		Computer & Peripherals	incert	
Renk Loan	1 - 1		Balance as per last B/v	4,27,706	
PT Papable	45,750		Add: Addition during the year*	70,000	
Medical Bill Payable	1 -		LeonSales during the june	1 ag ing	5,12,625
incourse can payable	95,168		Depreciation during the year	1,85,083	- and the second
DC	24,040				
Scholership Grant Psyable	-	-	College Equipments	11,63,320	
Scholeskip Minoray Papable	125,476	1,28,72,916	Britance as per last B/s	and the second sec	
	1		Add: Addition: during t. e year*	1,75,000	
Sandry Couldines		-	LearSairs during the pros		
			Depreciation during full year	3,87,625	11,50,697
B.Voc[Ugs Geard]		-			
			Lab Software	A State of the second	
Career Oriented Programme Grant		1,38,125	Balance as per bot 600	38,391	
			Add Addition Juring Soc year"		
INCOME & EXP A/C			Test Sale, during the prior		
Balance as per last B/s	* (3,7%,)26j		Depreciation during the year	15,356	25,05
Less Appropriation of any	4			and the second second	
Add Surplus as per 1 & E A/c	4,44,366	2,76,241	LOANS & ADVANCES		
			Kabinone Junior College	2,15,000	
			KeitinoorYCM College	2,00,000	
			Pharmacy Course Deposit	1,00,000	5,15,00
	*				
	1.		CUSRENT ASSETS.	1	
			Salary Grant Receivable	1.12	27,17,81
	1.			1	
			CASH & BANK		
			Cash in Hand	3,12,613	
			BK086 -382	296	
			BCM- 304	3,62,259	
			30M-171	94,673	
	2		BCIM - 575	7,94,035	
			BOM - 187	25,128	
	T.		BOM - 559	12.22	Vis S.
			581-119		
	3			15,644	
	1		S21-788	8,345	16,24,
	ä				
TOTAL		1,66,58,55			1,66,58,
a above holoron sheet to the heat of our b	tellef Contant a r	rae M/e ité the	Funds & Laborator & of the Property &	counce of the Teast	
per our Report of Even Date					
OR L B & COMPANY		~	Kohinoor Arts, Commerce & Scier	ice College, Khult	bads
hartered Accountants	130004	10			
la Au	10/	1351		2	
Agonaca .	- 20 - 200	12/3	1	2	
1		Int	Panciple / Authority	de conatory	
A Anand G Bedmotha		151		19	
utuer			0017	LAGEAN	
N 148717			PRU	about res	Callera
DIN: 20140717AAAAEP1200			Kahinoor Arts, Com	merce & Science	: conege
un: 20/09/2020			Va deba	Auranasted.	
lace Aurangabal			NUC2DER	A CALLED CONTRACTOR	

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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)

ERED ACCOU

Financial Year :2020-21

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Year Ends on:31/03/2021 SCHED	ULE VIII[vide rule	17[1]] OF THE E	SOMBAY PUBLIC TRUST ACT, 1950		-
	BALA	NCE SHEET AS	ON 31/03/2021		
		OF	COLLECE KHULDABAD (SENIOR)		
конім	OOR ARTS, COMM	IERCE & SCIENC	E COLLEGE KHULDABAD (SENIOR) rangabad-431101		Contraction of the local division of the
The second se	and the second second second second	Total	Property & Assets	Amount	Total
Funds & Liabilites	Amount	Concernance of the owner	Fixed Assets:		
Trust funds & Corpus:			College Building		
Balance as per last B/S(Opening Bal)		30	Balance as per Last Balance Sheet	4,546,781.00	
Adjustment during the year (give detail			Additions during the year		
Other Formerland Funder			Less:Sales during the year		4,092,103.00
Other Earmarked Funds: (Created under the provision of the trust			Less: Depreciation to till date	454,678.00	4,092,105.00
trust deed or scheme or out of the income)		2 8 25 X 1 1 1 1			
Depreciation Fund			College Equipments		
- Sinking Fund			Balance as per Last Balance Sheet	1,150,697.00	-
Reserve Fund			Additions during the year		Ĩ
- Shares		•	Less:Sales during the year		1,035,627.00
- Shares			Less: Depreciation to till date	115,070.00	1,033,021.00
Inter Unit Transfers					-
Inter-Unit Transfers Kohinoor Arts, Comm& Sci(Senior)			Computer & Peripherals		
	3,317,281.00		Balance as per Last Balance Sheet	312,623.00	
Opening Balance	6,075,500.00		-Additions during the year	433,840.00	
Add: During the year		9,392,781.00	Less:Sales during the year		487,986.00
Less: Repaid during the year			Less: Depreciation to till date	258,477.00	487,986.00
F			and the second se	And the second second	
Expenses Payables	95,168.00		Furniture		
- Income Tax Payables	24,040.00		Balance as per Last Balance Sheet	4,541,158.00	
- LIC Payables	20,000.00		Additions during the year		
Professional Fees Payable	45,750.00		Less:Sales during the year		100704700
- P.T.Payable	6,702,596.00		Less: Depreciation to till date	454,116.00	4,087,042.00
- Salary Payable	29,804.00				
- Group Account Policy	5,712,200.00		Library Books		
- Salary P G Payable	25,476.00		Balance as per Last Balance Sheet	1,226,507.00	1
- Scholarship Minority	1,129,068.00	. 1	Additions during the year	123,800.00	
- CAS Arrears Payables	7,652.00	13,791,754.00	Less:Sales during the year		
- D.A. Arrears Payables	7,052.00	1	Less: Depreciation to till date	191,761.00	1,158,546.0
		198,123.00			
Carrier Oriented Programme Grant		150,12010	Electric Generator		
			Balance as per Last Balance Sheet		A CARLES
Income & Expenditure Account	The second		Additions during the year	328,500.0	0
Add:Balance As per Last Balance Sheet	270,240,00	1	Less:Sales during the year		
Add: Surplus as I & E A/c			Less: Depreciation to till date	26,025.0	302,475.
Less:Deficit as per I & E A/c	6,903,400.82	1			
Less: Appropriation, if any		(6,633,160.8			
Less. Appropriation			Lab Software		
		Print and	Balance as per Last Balance Sheet		00
		1	Additions during the year	23,035	.00
			Less:Sales during the year		
		12 31	Less: Depreciation to till date	9,214	.00 13,82
			Receivables A/c		2,717,81
SUNIL & ASSO			- Salary Grant Receivables		2,717,81
and the second			Deposits:		
			Pharmacy Course Deposit		100,00
(* (FRN-008030N) *)			· Filarinacy Course Deposit		

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 VIII[vide rule17[1]] OF THE BOMBAY PUBLIC TRUST ACT,1950 BALANCE SHEET AS ON 31/03/2021

OF

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE KHULDABAD (SENIOR)

	Tq. 1	Chuldabad, Dist. A	urangabad-431101		and the second second
Funds & Llabilites	Amount	Total	Property & Assets	Amount	Total
			Inter-Unit Transfers: <u>Kohinoor Junior College</u> Opening Balance Add:During the year Less:Repaid during the year <u>Y C M University</u>	215,000.00 662,242.00 419,500.00	457,742.00 200,000.00
			<u>Cash & Bank Balances</u> In Saving Account In Current Account In Fixed Deposit Account With the Trustee With the Manager	2,096,089.18 - 251.00	2,096,340.1
Total		16,749,497.18	Total		16,749,497.1

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 muerchand Patni (Partner)

Membership No:122180 F.R.No:008030N Place: Aurangabad Date:15/08/2021 UDIN NO:21122180AAAAQF9834

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+ For Kohinoor'Arts,Commerce & Science College Khuldabad(Senior)

rincipal CIG PRINCIPAL

Cohinoor Arts, Commerce & Science Callege Khuidabad Aurangabad.

rusi inar	t Name:KOHINOOR SHIKSHAN S t Address:"Fariba Mansion",N-1 t Number:F-2399(A) ncial Year :2020-21 Ends on:31/03/2021	I, Plot No.52, Secto	or-L,HUDCO, Auran				
	sc	INCOME &	EXPENDITURE AC	COUN	AY PUBLIC TRUST ACT,1950 T AS ON 31/03/2021		
		OHINOOR ARTS, C	Khuldabad, Dist.	Auran	OLLEGE KHULDABAD (SENIOR) gabad-431101	Amount	Total
_	Expenditure	Amount	Total		Income	Callingentie	
0	Properties			By	Rent		
	- Rates,taxes,Cesses			-	- Accrued		
	- Repairs & Maintanance		Parts and Parts		- Realised		Contraction of the local distance of the loc
	- Salaries	70,576,674.00					
	Insurance		A Company of the	By	Interest		
	Depreciation				- Accrued		
	Other Expenses	and the second second	70,576,674.00		- Realise		
					On Securities		
0	Establishment Expenses				- On Loan		6110.00
	and any stream				On Bank Account	6,140.00	6,140.00
0	Remuneration to Trustees			1	The second s		
				By	Dividend		
0	Math		4				
		ter to Mathia		By	Donation in Cash or Kind	List Status	450,000.00
0	Logal Expenses	95 I. A. I. M. B	a state of the last	-1			
0	Legal Expenses			By	Grants		70,587,795
and l				-			
0	Audit Fees			-	La same Fram Other Fourse	-1,74 MPI 20,934	
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		By	Income From Other Source	6,484,630.00	
o	Contribution and Fees				- Admission Fees		
	and the state of the	The first is the "S			- Exam Fees	2,206,482.00	13,544,545.50
0	Amount Written Off				Scholarship Fees	4,853,433.50	10,044,040,000
	- Bad Debts						
	- Loan Scholarships	Northeast 1					
	Irrecoverable Rents			By	Transfer from Reserves		
	- Other Items			-			
					Section Summer of the	A DECK MARK	
ГО	Miscellanous Expenses	All Disk for - I at					
	and the second		1 500 341 00	1.			
Го	Depreciation	Frank and all all	1,509,341.00	10000		Contraction Int	
			and they be them I a			all and the second second	
0	Reserve or Specific Funds				the target of the state of the		
		101.000			With the second s	- 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19	
	Non-Contraction of the Cal		and the second		A Second Contraction		
	- Usuna an Oblasta Of	1 - 1 - 1 - 1 - 1					PART OF A
0	Expenditure on Objects Of	120 - 1417	and the				
1	the Trust			1			
	- Religious	19,405,870.32					3
	- Educational	19,403,870.32		1	A S		6
	- Medical Relief		3.55	E Trees	a ser han a ser h		
	- Relief of Poverty		10 100 000 000	3	The state of the second se		
	- Other Charitable Objects		19,405,870.32	2		C. C. LOC. De .	
	Still State State						
	- Cincrus over	AND IN A SAME	1 2 SM . 11 E	By	Excess of Expenditure over		Consister.
0	Excess of Income over	A Barrellow		101	Income		6,903,400.
	Expenditure	100 - 613 U	and the second second second	1.000	A local and a second		

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

For Singhal Sunil & Associates UNIL & AS (Chartered Accountants) FRN 008030N * Mahavir Inderchand Patni (Partner) Membership No:122180 RED ACCO F.R.No:008030N Place:Aurangabad Date:15/08/2021 UDIN NO:21122180AAAAQF9834

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

CTC-Prinetpal

PRINCIPAL Kohinoer Arts, Commerce & Science College Khuldabad Aurangabad. rust 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

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	Tak	Khuldahad Dirt A	urangahad-431101		
Receipt	Amount	Amount	urangabad-431101 Payment	Amount	Amount
Fo Balance at Commence:		E	Sy 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	4	- Bank Charges a	10,065.32	
BOM A/c No:60104063987	25,128.00		- Building & Campus Maintainan ρ	224,595.00	
BOM A/c No:60223938559	11,949.00	4	- Building Rent 9		per la la companya da la companya d
SBI A/c No:52155061119 SBI A/c No:788	15,644.00	-	- Computer Repairs PA	51,000.00	
Cash In Hand	8,346.00		- Ground Maintainance & Level R	618,000.00	
cash in hang	312,614.00	1,524,944.00	 Non-Grant Salary A Office Expenditure p 	193,477.00	-
o Bank Interest			· Printing & Stationery P	27,735.00	
- same interest			= Professional Fees # A	91,000.00	
To Donation A/c			- 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/Convayance Allowa p	136,365.00	State State State
- Scholarship Fees	4,853,433.50	13,544,545.50	- Typing & Xerox ρ	_10,398.00	6,925,640.32
Fo Grant-In-Aid:			By B.Voc Expenses:		A Martin
- Salary	70,576,674.00		- Salary	Store Conferences	
- CAS Arrears	1,129,068.00	1	🕞 Lab Attendant Salary 🕰	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	105 000 00	
			- Advertisement & Periodical ϕ	195,080.00	
to Inter-Unit Transfers:		• •	- Agriculture Land Rent p	1,506,000.00	
Kohinoor Junior College	419,500.00		Affilation Fees A	65,472.00	
Mandal A/c	6,075,500.00	6,495,000.00	/- Audit Fees P Building & Campus Maintainan P		
		~	 Eligibility Fees 	99,744.00	
To Salary Deductions:		4	- Exam Fees	351,666.00	
CM Relief Fund	484,872.00		Ground Maintainance & Level P	1,508,257.00	
Co-Operative Bank Loan	529,938.00		Generator Expenses p	17,500.00	
DCPS Delayed	1,349,427.00		- Light Bill P	62,180.00	
DCPS Regular	5,729,613.00		- Office Expenditure P	1,198,083.00	
GPF Regular	511,000.00		- Practical Expenses A	3,370.00	
Group A/c Policy	5,472,366.00		- Printing & Stationery P	342,380.00	
Income Tax	316,988.00		- Refreshment Expenses P	276,232.00	
LIC	173,000.00		- Repairs & Maintainance P	104,530.00	
Professional Tax	575,200.00	15,166,830,00	- Security Expenses P	662,082.00	
BOM Loan(Other Deductions)	575,200.00	101.001000.000	· Telephone/Internet Charges p	46,795.00	
			- Water Charges p	97,118.00	
o Payables:	54,230.00		Non-Recurring Expenses		
Group Account Policy	30,258.00		- Computer & Peripherals A	410,540.00	
Salary Payable	7,652.00		- Electric Generator P	300,000.00	
D.A.Arrears Payables	1,129,068.00		Library Books A	92,600.00	10,299,481.0
CAS Arrears Payables	1,129,068.00				
	1		By Grant-In-Aid - Salary	70,576,674.00	
			- D.A Arrears	483,881.00	
			- D.A Arrears - CAS Arrears Payables	1,129,068.00	
		17-14-15-13	- Salary Grant Refund	202,944.00	72,392,567.0
		a dana Page	By NSS Expenses		7,450.0
SUNIL & ASSOCI			By Scholarship A/c(Paid)	P .	188,000.0
5 2 3			by Scholing in the and		By Balance C/G
(FRN 008030N) *					By barance c/

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THRIERED ACCOU

Tar Ends on 31/03/2021 RECEIPT AND PAYNENT ACCOUNT AS ON 31/03/2021 OF CADINOOR ARTS, COMMERCE & SCIENCE COLLECE KHULDABAD (SENIOR) TO, Khuidabad, Dist, Aurangabad/431101 Receipt Amount Amount Paynemit Amount Paynemit	Trust Name:KOHINOOR SHIKSH/ Trust Address:Aurangabad-4310 Trust Number:F-2399(A) Financial Year :2020-21	001				
By Salary Deductions: 48,4872.00 83,000 Comparison of the second secon	Year Ends on:31/03/2021		WD BAYMENT AC	COUNT AS ON 31/03/2021		
Receipt Amount Payment To Balance B/d Amount Amount By University/Board Expenses: - Affiliation Fees - UIGE Expenses 988.018.00 702.207.00 - Eligibility Fees 1.168.214.00 2,863,439. By Non-Recurring Expenses: - UIGE Expenses 1.168.214.00 2,863,439. By Non-Recurring Expenses: - UIGE Expenses 28,500.00 2,863,439. By Non-Recurring Expenses: - Computers & Peripherals 9 31,200.00 83,000 - Ubrary Books Amount 53,000.00 662,242 By Salary Deductions: - CM Relief Fund 529,938.00 662,242 By Salary Deductions: - CM Relief Fund 529,938.00 662,242 By Salary Deductions: - Comparise Bank Loan 1,349,427.00 - DCPS Delayed 1,349,427.00 - - - DCPS Regular 5,729,613.00 - - - Group A/c Policy 48,852.00 - - - Income Tax 316,988.00 - - - BOM A/c No:20220800304 1.197,821.04 - - - BOM A/c No:20220800321 51.038.00 - -		RECEIPT	AND PATHILITY C	F (SENIO	8)	
Receipt Amount Payment To Balance B/d Amount Amount By University/Board Expenses: - Affiliation Fees - UIGE Expenses 988.018.00 702.207.00 - Eligibility Fees 1.168.214.00 2,863,439. By Non-Recurring Expenses: - UIGE Expenses 1.168.214.00 2,863,439. By Non-Recurring Expenses: - UIGE Expenses 28,500.00 2,863,439. By Non-Recurring Expenses: - Computers & Peripherals 9 31,200.00 83,000 - Ubrary Books Amount 53,000.00 662,242 By Salary Deductions: - CM Relief Fund 529,938.00 662,242 By Salary Deductions: - CM Relief Fund 529,938.00 662,242 By Salary Deductions: - Comparise Bank Loan 1,349,427.00 - DCPS Delayed 1,349,427.00 - - - DCPS Regular 5,729,613.00 - - - Group A/c Policy 48,852.00 - - - Income Tax 316,988.00 - - - BOM A/c No:20220800304 1.197,821.04 - - - BOM A/c No:20220800321 51.038.00 - -		A A A A A A A A A A A A A A A A A A A	OMMERCE & SCIE	NCE COLLEGE KHULDABAD (SENIO)		*
Receipt Amount Amount To Balance B/d By University/Board Expenses: - Affliaton Fees UIC Expenses 988.018.00 1.1668.214.00 1.1678.220.00 1.100 1.100 1.100 1.100.00		KOHINOOK AKIS, C	Khuldabad, Dist.	Aurangabad-431101	Amount	Amount
To Balance B/d By University/Board Expenses: 968,018.00 - Affilation Fees 900,000 1,168,214.00 - Eligibility Fees 5,000.00 2,863,439. By Non-Recurring Expenses: 5,000.00 2,863,439. By Non-Recurring Expenses: 28,500.00 2,300.00 - Computers & Peripherals: 9 31,200.00 - Computers & Peripherals: 9 31,200.00 - Ubrary Books: A 48,872.00 - Compartive Bank Loan 529,938.00 662,242 By Salary Deductions: 48,4872.00 - - Corperative Bank Loan 5,729,613.00 - - DCPS Regular 511,000.00 - - Group A/C Policy 48,852.00 - - Corperative Bank Loan 5,729,613.00 - - DCPS Regular 511,000.00 - - Group A/C Policy 48,852.00 - - Income Tax 5,729,01.01 - - BOM A/c No:20220800304 1,197,821.04 - - BOM A/c No:20220800304 1,197,821.04 - - BOM A/c No:20220800304 1,197,821.04 -		NAMES OF TAXABLE PARTY. OF TAXABLE PARTY.	Amount	Payment		
- Affiation Fees 702,207,00 - Eligibility Fees 1,168,214,00 - WCC Expenses 5,000,00 - UCC Expenses 23,300,00 - UCC Expenses 23,300,00 - Computers & Peripherals P 23,300,00 - Ubrary Books A 31,200,00 - Ubrary Books A 31,200,00 - Ubrary Books A 31,200,00 - Work Relief Fund 484,872,00 - Co-Operative Bank Loan 529,938,00 - Co-Operative Bank Loan 529,938,00 - Co-Operative Bank Loan 5,722,661,00 - DCPS Delayed 5,722,661,00 - DCPS Delayed 5,723,660,00 - Income Tax 316,988,00 - Income Tax 316,988,00 - BOM A/c No:20220800371 51,028,00 - BOM A/c No:20220800371 51,028,00 - BOM A/c No:20220800374 1,197,821,04 - BOM A/c No:20220800371 51,028,00 - BOM A/c No:60375225793 66,497,10 - BOM A/c		Amount		in a Cynonses'		
- Affilation Fees 702.207.00 - Eligibility Fees 1.168.214.00 - Exam Fees 5.000.00 - UCC Expenses 2.863.439.4 By Non-Recurring Expenses: 28,500.00 - Computers & Peripherals 23.300.00 - Utray Books 31.200.00 - Utray Books 31.200.00 - Utray Books 31.200.00 - Computers & Peripherals 9.31.200.00 - Utray Books 31.200.00 - Withing College 662.242 By Salary Deductions: 484,872.00 - Co-Operative Bank Loan 529.938.00 - Co-Operative Bank Loan 5.99.360.00 - DCPS Delayed 5.742,366.00 - Income Tax 51,698.00 - Income Tax 51,988.00 - Professional Tax 51,988.00 - BOM A/c No:20220800371 51,028.00 - BOM A/c No:60375225793	To Balance B/d		Contract of the second second	By University/Board Expenses	988,018.00	
- Eligibility Fees 1,168,214.00 - Exam Fees 5,000.00 - UGC Expenses 2,863,439. By Non-Recurring Expenses: 28,500.00 - Electric Generator P 2.2653,439. 23,300.00 3.200.00 31,200.00 3.1,200.00 33,000 - Ubrary Books A 31,200.00 By Inter-Unit Transfer 662,242 By Salary Deductions: 484,872.00 - CM Relief Fund 5,729,938.00 - OCPS Delayed 5,729,938.00 - DCPS Regular 511,000.00 - GFR Regular 511,000.00 - Group A/c Policy 5,472,366.00 - Income Tax 316,988.00 - UC 316,988.00 - Professional Tax 173,000.00 - BOM A/c No:20220800321 1,197,821.04 - BOM A/c No:20220800321 575,200.00 - BOM A/c No:60046381575 245,570.40 - BOM A/c No:60046381575 245,570.40 - BOM A/c No:60075225793 68,497.10 - BOM A/c No:602232383559 7.037.08 - BOM A/c No:602233938559 7.037.08	the second s			- Affilation Fees		
- Exam Fees 5,000.00 2,853,439 - UCC Expenses By One Recurring Expenses: 28,500.00 - Electric Generator P 23,300.00 - Computers & Peripherals P 31,200.00 - Ubrary Books A - By Inter-Unit Transfer 6622.242 By Salary Deductions: - - - Co-Operative Bank Loan 1,349,427.00 - DCPS Regular 511,000.00 - - CoPerative Bank Loan 1,349,427.00 - - DCPS Regular 511,000.00 - - GFF Regular 48,852.00 - - Income Tax 511,400.00 - - Horder Tax 511,000.00 - - BOM Loan(Other Deductions) 575,200.00 15,191,25 By Balance at End: - - - - BOM A/c No:20220800371 51,028.00 - - BOM A/c No:60045381575 245,570.40 - - BOM A/c No:6	the second s			- Eligibility Fees		
- UCC Expenses By Non-Recurring Expenses: - Electric Generator - Electric Generator - Electric Generator - Ucc Expenses By Inter-Unit Transfer - Kohinoor Junior College By Salary Deductions: - Co-Perative Bank Loan - DCPS Delayed - DCPS Regular - Still, 000.00 - GFF Regular - State End: - BOM A/c No:20220800321 - BOM A/c No:20220800321 - BOM A/c No:20220800321 - BOM A/c No:60375225839 - BOM A/c No:60375225839 - BOM A/c No:60375225839 - BOM A/c No:60375238559 - BOM A/c No:60375238559 - BOM A/c No:502338559 - BOM A/c No:5023559 - BOM A/c No:502355061119 - B	and the second second second			- Exam Fees		2,863,439.0
• Electric Generator (P) 23,300.00 • Computers & Peripherals (P) 23,300.00 • Library Books (A) 31,200.00 • Library Books (A) 31,200.00 • Library Books (A) 662,242 By Inter-Unit Transfer 662,242 By Salary Deductions: 484,872.00 • C. Operative Bank Loan 1,349,427.00 • DCPS Delayed 5,722,613.00 • DCPS Regular 5,11,000.00 • DCPS Regular 5,11,000.00 • Croup A/c Policy 48,852.00 • Income Tax 316,988.00 • LUC 316,988.00 • LUC 316,988.00 • DOM A/c No:20220800304 1,197,821.04 • BOM A/c No:20220800371 51,028.00 • BOM A/c No:20220800371 51,028.00 • BOM A/c No:20220800371 51,028.00 • BOM A/c No:20220800382 105.30 • BOM A/c No:20220800382 105.30 • BOM A/c No:601406398175 24733.88 • BOM A/c No:60375225793 68,497.10 • BOM A/c No:60375225839 411,612.38 • BOM A/c No:60375225839 411,612.38 • BOM A			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	UGC Expenses		
• Electric Generator (P) 23,300.00 • Computers & Peripherals (P) 23,300.00 • Library Books (A) 31,200.00 • Library Books (A) 31,200.00 • Library Books (A) 662,242 By Inter-Unit Transfer 662,242 By Salary Deductions: 484,872.00 • C. Operative Bank Loan 1,349,427.00 • DCPS Delayed 5,722,613.00 • DCPS Regular 5,11,000.00 • DCPS Regular 5,11,000.00 • Croup A/c Policy 48,852.00 • Income Tax 316,988.00 • LUC 316,988.00 • LUC 316,988.00 • DOM A/c No:20220800304 1,197,821.04 • BOM A/c No:20220800371 51,028.00 • BOM A/c No:20220800371 51,028.00 • BOM A/c No:20220800371 51,028.00 • BOM A/c No:20220800382 105.30 • BOM A/c No:20220800382 105.30 • BOM A/c No:601406398175 24733.88 • BOM A/c No:60375225793 68,497.10 • BOM A/c No:60375225839 411,612.38 • BOM A/c No:60375225839 411,612.38 • BOM A				In Expanses		
Computers & Peripherals Computers & Peripherals Computers 23,0000 83,000 Library Books A 31,200.00 31,201.04 30,00	the second s			By Non-Recurring Expension	28,500.00	
Library Books Difference By Inter-Unit Transfer 662,242 By Salary Deductions: 484,872.00 C.C. Operative Bank Loan 529,938.00 DCPS Delayed 5,729,613.00 DCPS Regular 51,100.000 Croup Ac/ Policy 5,472,366.00 Income Tax 5,472,366.00 BOM Loan(Other Deductions) 575,200.00 BOM A/c No:20220800304 1,197,821.04 BOM A/c No:20220800371 51,028.00 BOM A/c No:60375225833 105.30 BOM A/c No:60375225733 68,497.10 BOM A/c No:60375225835 7,037.08 BOM A/c No:60375225835 7,037.08 BOM A/c No:788 8,346.00			1	Electric Generator	23,300.00	
By Inter-Unit Transfer 662.242 · Kohinoor Junior College By Salary Deductions: 484,872.00 · CM Relief Fund 529,938.00 529,938.00 · OCPS Delayed 5,729,613.00 0 · DCPS Delayed 5,729,613.00 - · Croup A/c Policy 48,852.00 - · Income Tax 5,472,366.00 - · Income Tax 16,988.00 - · Income Tax 173,000.00 - · BOM A/c No:20220800304 1,197,821.04 - · BOM A/c No:20220800304 1,197,821.04 - · BOM A/c No:20220800321 105.30 - · BOM A/c No:60046381575 245,570.40 - · BOM A/c No:6010406381575 245,570.40 - · BOM A/c No:601360453857 247,33.88 - · BOM A/c No:60375225793 68,497.10 - · BOM A/c No:60375225793				Computers & Peripherals	31,200.00	83,000.
Kohinoor Junior College By Salary Deductions: 484,872.00 CM Relief Fund 529,938.00 Co-Operative Bank Loan 1,349,427.00 DCPS Delayed 5,729,613.00 OCPS Regular 511,000.00 Group A/c Policy 48,852.00 Income Tax 5,472,366.00 ILC 316,988.00 Professional Tax 173,000.00 BOM Loan(Other Deductions) 575,200.00 BY Balance at End: 197,821.04 BOM A/c No:20220800304 1,197,821.04 BOM A/c No:20220800371 51,028.00 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:60375225793 68,497.10 BOM A/c No:60375225793 68,497.10 BOM A/c No:60375225839 411,612.38 BOM A/c No:6023938559 7,037.08 BOM A/c No:60119 81,338.00 SBI A/c No:788 8,346.00				Library BOOKS A		E
• Kohinoor Junior College By Salary Deductions: • CM Relief Fund • CO-Operative Bank Loan • DCPS Delayed • DCPS Delayed • DCPS Regular • Group A/c Policy • Income Tax • BOM Loan(Other Deductions) • BOM Loan(Other Deductions) • BOM A/c No:20220800304 • 1,197,821.04 • BOM A/c No:20220800304 • BOM A/c No:20220800371 • BOM A/c No:20220800371 • BOM A/c No:60046381575 • BOM A/c No:600375225793 • BOM A/c No:60375225793 • BOM A/c No:60375225793 • BOM A/c No:60375225839 • BOM A/c No:6023938559 • BOM A/c No:6023938559 • BOM A/c No:601119 • BI A/c No:788 • SBI A/c No:788	the second s	and the sumstand in	ALL THE DURING THE SHOP	- the Unit Transfer		
By Salary Deductions: 484,872.00 CM Relief Fund 529,938.00 Co-Operative Bank Loan 529,938.00 DCPS Delayed 1,349,427.00 DCPS Regular 511,000.00 Group A/c Policy 48,852.00 - Group A/c Policy 48,852.00 - Income Tax 5,472,366.00 - LIC 316,988.00 - LIC 316,988.00 - VIC 316,988.00 - BOM Loan(Other Deductions) 575,200.00 BOM A/c No:20220800371 51,028.00 BOM A/c No:20220800371 51,028.00 BOM A/c No:20220800371 51,028.00 BOM A/c No:60045381575 245,570.40 BOM A/c No:60375225793 68,497.10 BOM A/c No:60375225839 411,612.38 BOM A/c No:60375225839 411,612.38 BOM A/c No:60375225839 7,037.08 SBI A/c No:52155061119 81,338.00 SBI A/c No:788 8,346.00				By Inter-Onit Transfer		662,242
- CM Relief Fund 488,072.00 - Co-Operative Bank Loan 529,938.00 - DCPS Delayed 1,349,427.00 - DCPS Delayed 5,729,613.00 - DCPS 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 - 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: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:60375225793 68,497.10 - BOM A/c No:60223938559 7,037.08 - SBI A/c No:52155061119 81,338.00 - SBI A/c No:788 8,346.00	and the second	. A STATE TO ANY		- Koninoor Junior Concyc		
- CM Relief Fund 488,072.00 - Co-Operative Bank Loan 529,938.00 - DCPS Delayed 1,349,427.00 - DCPS Regular 5,729,613.00 - Creative Bank Loan 5,729,613.00 - DCPS Regular 511,000.00 - Group A/c Policy 48,852.00 - Income Tax 5,472,366.00 - LC 316,988.00 - LC 173,000.00 - BOM Loan(Other Deductions) 575,200.00 - 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:20220800382 105.30 - BOM A/c No:60046381575 245,570.40 - BOM A/c No:60104063987 24,733.88 - BOM A/c No:60104063987 24,733.88 - BOM A/c No:60375225793 68,497.10 - BOM A/c No:60223938559 7,037.08 - BOM A/c No:60223938559 7,037.08 - SBI A/c No:788 8,346.00		a some til sede		By Salary Deductions:		
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DCPS Delayed 1,349,427.00 DCPS Regular 5,729,613.00 CFF Regular 511,000.00 Group A/c Policy 48,852.00 Income Tax 5,472,366.00 LIC 316,988.00 LIC 316,988.00 BOM Loan(Other Deductions) 575,200.00 BOM Loan(Other Deductions) 575,200.00 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:60175225793 68,497.10 BOM A/c No:60375225839 411,612.38 BOM A/c No:602338559 7,037.08 BOM A/c No:502155061119 81,338.00 SBI A/c No:788 8,346.00	State of the second	and the second second		Co-Operative Bank Loan		
- DCPS Regular 5,729,613.00 - GPF Regular 511,000.00 - Group A/c Policy 48,852.00 - Income Tax 516,988.00 - LIC 173,000.00 - Professional Tax 575,200.00 - BOM Loan(Other Deductions) 575,200.00 - BOM Loan(Other Deductions) 575,200.00 - BOM A/c No:20220800304 1,197,821.04 - BOM A/c No:20220800371 51,028.00 - BOM A/c No:20220800371 51,028.00 - BOM A/c No:20220800382 105.30 - BOM A/c No:6046381575 245,570.40 - BOM A/c No:60375225793 68,497.10 - 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:788 8,346.00	the second se					-
- CPF Regular - S11,000.00 - Group A/c Policy 48,852.00 - Income Tax 5,472,366.00 - LIC 316,988.00 - Professional Tax 173,000.00 - Professional Tax 575,200.00 - BOM Loan(Other Deductions) 575,200.00 - 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:60375225839 411,612.38 - BOM A/c No:60375225839 411,612.38 - BOM A/c No:5023938559 7,037.08 - SBI A/c No:52155061119 81,338.00 - SBI A/c No:788 8,346.00	a second s	and the state of the				
- 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 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: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:60223938559 7,037.08 - BOM A/c No:52155061119 81,338.00 - SBI A/c No:788 8,346.00	And the second sec	Contraction of the second			511,000.00	
- Income Tax 5,472,366.00 - LIC 316,988.00 - Professional Tax 173,000,00 - BOM Loan(Other Deductions) 575,200.00 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	I have a second and the second s	and the second second		Des constants	48,852.00	
- Income tax 316,988.00 - LIC 316,988.00 - Professional Tax 173,000.00 - BOM Loan(Other Deductions) 575,200.00 - BOM Ac 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 - BOM A/c No:52155061119 81,338.00 - SBI A/c No:788 8,346.00	Transfer Law Street & Street	I BU DE DE LE L	n in the second second	a strand stand strand str	5,472,366.00	
Professional Tax 173,000.00 BOM Loan(Other Deductions) 575,200.00 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: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 BOM A/c No:52155061119 81,338.00 SBI A/c No:788 8,346.00				CMS Description of the second s		
BOM Loan(Other Deductions) 575,200.00 15,191,25 By Balance at End: -		1960 1961 1975 2011	State State		173,000.00	
By Balance at End: 1,197,821.04 - 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:60175225793 68,497.10 - 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		Market Market			575,200.00	15,191,256
- 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			•	Bow Lounde the second		
- 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				By Balance at End:		
- 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: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				- BOM A/c No:20220800304	1,197,821.04	
- 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:60175225793 68,497.10 - 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				- BOM A/c No:20220800371	51,028.00	
- BOM A/c No:60046381575 245,570.40 - BOM A/c No:60104063987 24,733.88 - BOM A/c No:60175225793 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			a section of the	- BOM A/c No:20220800382	105.30	
- 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				- BOM A/c No:60046381575	245,570.40	
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				- BOM A/c No:60104063987	24,733.88	
- 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						
- BOM A/c No:60223938559 7,037.08 - SBI A/c No:52155061119 81,338.00 - SBI A/c No:788 8,346.00			C			
- SBI A/c No:52155061119 81,338.00 - SBI A/c No:788 8,346.00		Durkey, Darker	Start Anna			
- SBI A/c No:788 8,346.00		and states a second				
- Cash In Hand 251.00 2,090,3		The second second		and the second se		2 0 9 5 3
				- Cash In Hand	251.00	2,050,5

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

For Singhal Sunil & Associates SUNIL & AS (Chartered Accountants) FRN 008030N Mahavir Inderchand Patni * (Parament Membership No:122180 PED ACCOU F.R.No:008030N Place:Aurangabad Date:15/08/2021

UDIN NO:21122180AAAAQF9834

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

PRINCIPAL PRINCIPAL

Kohinoar Arts, Commerce & Science College Khuldabad Aurangabad.

TTURE NAME/KOHINOOR SHIKSHAN SANSTHA AURANGABAD'S Trust Address."Fariba Mansion",N-11, Plot No.52, Sector-LJUDCO, Aurangabad-431001 Trust Number/F-2395(A) Financial Year :2020-21 ISCHOLARSHIP/EBC ACCOUNTS Year Ends on 31/03/2021 RECEIPT AND PAYMENT ACCOUNT AS ON 31/03/2021 KOHINDOR ARTS, COMMERCE & SCIENCE COLLEGE RHULDARAD (SENIOR) To Rhuldsbad, Dist. Aurangabad 431101 188,000.00 By Schularship A/c To Balance at Commence: 80M A/c No 60046381575 794,035.00 802.10 4,853,433.50 By Bank Charges To Scholarship/ EEC 5,113,096.00 By General Account 100,000.00 By Kohinoor Junior College By Balance at End: -245.570.40 BOM A/c No:60046381575 Total \$.647.468.50

Examined & Found Correct as per information given as per separate report of even date. For Singhal Sunil & Associates

SUNIL & AS

FRN 008030N

*

(Chartered Accountants)

Membership No:122180 F.R.No:008030N Place:Aurangabad Date:15/08/2021 UDIN NO:21122180AAAAQF9834 For Kohinoor Arts,Commerce & Science College Khuidabad(Senior)

INCIPAL

Kohinoer Arts, Commerce & Science Callege Khuklabad Aurangebad.



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 en:21.002(002)

	BAI	LANCE SHEET AS	BOMBAY PUBLIC TRUST ACT,1950 ON 31/03/2022		-
кон	INOOR ARTS, COM	MACTICE & SCIENC	E COLLEGE, KHULDABAD (SENIOR)	1	
	Tq. KI	Total	urangabad-431101 Property & Assets	Amount	Total
Funds & Liabilites	Amount		Fixed Assets:		
rust funds & Corpus: alance as per last B/S(Opening Bal)			Cottoge Building	40,92,103.00	
fjustment during the year (give detail)			Balance as per Last Balance Sheet	39,31,254 00	
gustinent during the year (give detail)			Additions during the year	39,31,234,00	
ther Earmarked Funds:			Less Sales during the year		80,23,357.00
reated under the provision of the trust			Less: Depreciation to till date		
ust deed or scheme or out of the income)				Carlos Sectores	
Depreciation Fund		Sector Maria	College Equipments	10,35,627.00	
Sinking Fund			Balance as per Last Balance Sheet	10,33,007	
Reserve Fund	St. St. State 1 Mar.		Additions during the year		ni statisti
Shares	-		Less:Sales during the year	1,55,344.00	8,80,283.00
		5 18 K 10	Less: Depreciation to till date	11-1-1-	
ter-Unit Transfers					
CM University			Computer & Peripherals	4,87,986.00	1.
pening Balance	(2,00,000.00)		Balance as per Last Balance Sheet		Contraction of the
d:During the year	12,55,000.00		Additions during the year		
ss:Repaid during the year	10-11-12-12-12-12-12-12-12-12-12-12-12-12-	10,55,000.00	Less:Sales during the year	1,95,194.00	2,92,792.00
			Less: Depreciation to till date		
penses Payables	Contra March 19			States and the	
Income Tax Payables	95,168.00		Furniture	40,87,042.00	
LIC Payables	24,040.00		Balance as per Last Balance Sheet	-	
Professional Fees Payable	20,000.00		Additions during the year		
P.T.Payable	45,750.00		Less:Sales during the year	4,08,704.00	36,78,338.00
Salary Payable	66,71,948.00		Less: Depreciation to till date		
Salary P G Payable	57,12,200.00				
Scholarship Minority	25,476.00		Library Books	11,58,546.00	
Group A/c Policy Due	29,804.00		Balance as per Last Balance Sheet	62,982.00	
D.A. Arrears Payables	7,652.00	1,26,32,038.00	Additions during the year		
			Less:Sales during the year Less: Depreciation to till date	2,15,241.00	10,06,287.00
rrier Oriented Programme Grant		1,98,123.00	Less. Depreciation to the date		
	Market Strength				
come & Expenditure Account			Electric Generator	3,02,475.00	
d:Balance As per Last Balance Sheet	(66,33,160.82)		Balance as per Last Balance Sheet	-	
Id: Surplus as I & E A/c	1,34,93,648.99	AND)	Additions during the year		
ss:Deficit as per I & E A/C	1		Less:Sales during the year	45,371.00	2,57,104.0
ss: Appropriation, if any		68,60,488.17	Less: Depreciation to till date		
ss: Appropriation, if any				The strength	
			Lab Software	13.821.00	
			Balance as per Last Balance Sheet	15,521.00	
			Additions during the year		
			Less:Sales during the year	5,528.00	8,293.
			Less: Depreciation to till date	3,528.00	
	California 1988				
			Mobile APP		
		State & 2 and	Balance as per Last Balance Sheet	rc 000 00	
			Additions during the year	56,000.00	
			Less Sales during the year	15 000 00	39,200
			Less: Depreciation to till date	16,800.00	39,200
	ALL	4.632 . 10 . 10 .			
		2 0300 kut	Computers		
			Balance as per Last Balance Sheet		
			Additions during the year	1,17,025.0	0
The second s			Less:Sales during the year		
			Less: Depreciation to till date	43,405.0	73,62
		SUNIL & ASSO	Receivables A/c		
	1.	1-50000000	- Salary Grant Receivables		27,12,01
	13	X No	Salary Grant Receivables		
	SIN	10.1	53		
	*	RN 008030N	皮 Deposits:		1,00,0
	6		2 - Pharmacy Course Deposit		1.0.1.0
	(E)	1		7.3 1.1 7.35	
	14	11			

KOHINOOR SHIKSHAN SANSTHA AURANGABAD'S dress:"Fariba Mansion".N 11, Plot No.52, Sector-1,HUDCO, Aurangabad-431001 Number:F-2399(A) SCHEDULE VIII[vide rule17[1]] OF THE BOMBAY PUBLIC TRUST ACT,1950 ancial Year :2021-22 ar Ends on:31/03/2022 BALANCE SHEET AS ON 31/03/2022 KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE, KHULDABAD (SENIOR) Total Tq. Khuldabad, Dist. Aurangabad-431101 Amount Property & Assets Total Amount Funds & Liabilites Kohinoor Junior College 4,57,742 00 Opening Balance 2,59,742.00 Add:During the year 1,98,000.00 Less:Repaid during the year (93,92,781.00) Society Opening Balance 1,13,50,000.00 19,24,219.00 Add:During the year 33,000.00 Less:Repaid during the year Cash & Bank Balances 14.84,299 17 In Saving Account In Current Account In Fixed Deposit Account 6,105.00 With the Trustee 14,90,404.17 With the Manager 2,07,45,649.17 Total The above Balance Sheet to the best of my/our belief contains a true account of the Total Funds and Liabilities and of the Property and Assets of the Trust. As per our report of even date For Singhal Sunil & Associates SUNIL & ASC (Chartered Accountants) is FRN 008030N For Kohinoor Senior College of Arts, Commerce & Science 났 ah * r Principal Mahavir Inderchand Patni Kohinoor Arts Commerce & Science College (Partner) ED ACC Membership No:122180 Khuldabadi Aurangabad. F.R.No:008030N Place Aurangabad Date 15/10/2022 UDIN NO:221221808FKGOZ4189

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in	ancial Year :2021-22				ACT 1950		
Yes	ar Ends on:31/03/2022	NUC IN Della sula 1	71111 OF THE BOM	BAY F	UBLIC TRUST ACT,1950 AS ON 31/03/2022		h in
	SCHEI	DULE IX- (Vide rule 1	VPENDITURE ACC.	OUNT	AS ON 31/03/2022		
		INCOME & C	OF		SENIOR)		-
		OT STAR GOOM	MMERCE & SCIEN	CE CO	LLEGE, KHULDABAD (SENIOR) abad-431101		
	K	Ta K	huldabad, Dist. A	urang	abad-431101	Amount	Total
-	1 Annual Annu	Amount	Total		Income		
	Expenditure	Aniount		By	Rent		
То	Properties				. Accrued	Sec. Sec.	
	- Rates,taxes,Cesses				. Realised		
	Repairs & Maintanance						
	Salaries	7,32,37.031.00		By	Interest		
	- Insurance				. Accrued		
	- Depreciation			1000	- Realise		. T. B. (11)
	- Other Expenses		7,32,37,031.00		On Securities	and the Art I	
			See guide the		· On Loan		15,136.78
To	Establishment Expenses				• On Bank Account	15,136.78	13,130,70
	Let Martin Barrier				On barry recount		
То	Remuneration to Trustees			1.1			
				Ву	Dividend		
To	Math					1 . IN 1	
	math			By	Donation in Cash or Kind	Se the work	
2		1			in the second second second second	Contract of the	9,07,15,538.50
То	Legal Expenses		B. C. M. Hawkinski	By	Grants	iney, Britisha az da	
0	CAR DECEST OF	THE COMPANY OF THE OWNER					
6	Audit Fees			By	Income From Other Source		
	a second s			UY I	- Admission Fees	62,04,965.00	
То	Contribution and Fees				- Exam Fees	47,31,631.00	1,09,36,596.00
				1.25	- Examinees		
То	Amount Written Off					A CONTRACTOR OF A	
	- Bad Debts	100 - Carlos					
	and the second sec			1 12	Transfer from Reserves	The second	
	- Loan Scholarships			By			
	- Irrecoverable Rents				The state of the second se		
	- Other Items						
		ALL THE BOLLERY		108			
То	Miscellanous Expenses	A PROVIDE DAY NO.					
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Charles and the second second second		
То	Depreciation		10,85,587.00				
То	Reserve or Specific Funds		199 Bar 20 ** .				이는 이 분기가 물기는
.0	Reserve or specific runus			1			
		2 3 2 1 1 1 1 1 A			Francis and proved in the		
	and a second second second						
-	Expenditure on Objects Of		1		The second light and the		August S. Bisson
Го	the Trust						
	- Religious						
-	A MARCEN CONTRACTOR OF A MARCENCIA CONTRACTOR OF A MARCENCIA CONTRACTOR OFTA A MARCENCIA CONTRACT	1,38,51,004.29					
)	- Educational	1.5-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			A STATE OF A		
	- Medical Relief						
	Relief of Poverty		1,38,51,004.29				
	- Other Charitable Objects	-	1,56,51,004.25	1.87		Carlos and an and	
			and the second second				
				Ву	Excess of Expenditure over		
0	Excess of Income over	100000000000000000000000000000000000000	1,34,93,648.99		Income	1	
0	Expenditure	The Lot of the Lot of the Lot of the	1,34,95,040.95				
			10,16,67,271.28	and the second	Total	In the second second second	10,16,67,27

Examined & Found Correct as per information given on the report of even date For Singhal Sunil & Associates CUNIL & AS (Chartered Accountants) FRN 008030N For Kohinoor Arts, Commerce & Science College, Khuldabad Kohinoor Arts Commerce & Science College -4 * N Mahavir Inderchand Patni (Partner) Khuldabad Aurangabad. ERED ACC Membership No:122180 F.R.No:008030N Principal Place:Aurangabad Date:15/10/2022 14 UDIN NO:221221808FKGOZ4189

diNOOR SHIKSHAN SANSTHA AURANGABAD's ss:"Fariba Mansion",N-11, Plot No.52, Sector-L,HUDCO, Aurangabad-431001 mber:F-2399(A)

ial Year :2021-22

Ends. on:31/03/2022			OUNT AS ON 31/03/2022		
	RECEIPT AN	ND PAYMENT ACC	OUNT AS ON 31/03/2022		
		NUMERCE & SCIEN	CE COLLEGE, KHULDABAD (SENIOR)	
K	OHINOOR ARTS, CO	Khuldabad, Dist. A		Amount	Amount
Receipt	Amount	Amount	Payment		
To Balance at Commence			By Recurring Expenses	2,38,055.00	
- BOM A/c No:20220800304	11,97,821.04		- Advertisement & Periodical	75,000.00	
- BOM A/c No:20220800371	51,028.00		- Audit Fees	79,444.29	
- BOM A/c No:20220800382	105.30		- Bank Charges	31,42,326.00	
- BOM A/c No:60046381575	2,45,570.40		- Building & Campus Maintainan	19,175.00	
- BOM A/c No:60104063987	24,733.88		- Computer Repairs	40,150.00	
BOM A/c No:60375225793	68,497.10		- Convayance/Local	59,387.00	
- BOM A/c No:60375225839	4,11,612.38		- Generator Expenses	11,41,200.00	
- BOM A/c No:60223938559	7,037.08		- Ground Maintainance & Level	1,47,900.00	
- SBLA/c No:52155061119	81,338.00		- Legal Fees	21,111.00	
- SBI A/c No:788	8,346.00		 Light Bill Expenses Newspaper & Periodicals 	11,610.00	
- Cash In Hand	251.00	20,96,340.18		4,56,563.00	
			 Office Expenditure Printing & Stationery 	2,88,597.00	
To Bank Interest		15,136.78	- Refreshment Expenses	98,028.00	
			Repairs & Maintainance	8,730.00	
To Lonation A/c	I SA TI SAN ISAN		- Telephone/Internet Charges	68,873.00	
			- Vater Charges	30,660.00	
To Fees A/c			- Typing & Xerox	6,700.00	
- Admission Fees	62,04,965.00	1 00 20 500 00	- Security Expenses	4,69,300.00	
- Exam Fees	47,31,631.00	1,09,36,596.00	- Salary Grant Receivable	1,23,580.00	
			Non-Grant Salary	7,06,000.00	72,32,389.29
			Non Gran Subary		
To Grant-In-Aid:			By CAS Salary Payable		11,59,716.00
- Salary	7,32,37,031.00		by CAS Junity . ut		
- Exam Bill	6,48,873.00		By Grant-In-Aid		
- Medical Bill	10,76,756.00		- Salary	7,32,37,031.00	
- N S S Grant	1,03,250.00 57,49,615.50		- Medical Bill	10,76,756.00	7,43,13,787.00
- Scholarship					
- UGC Grant	99,00,000.00	9,07,15,538.50	By NSS Expenses		74,317.00
Grant Difference	13.00	5,07,15,5500.50			
	AL DEADY IN		By Scholarship A/c(Paid)		1,68,000.00
To Inter-Unit Transfers	1,98,000.00				
Kohinoor Junior College	33,000.00		By University/Board Expenses		
Society	12,55,000.00	14,86,000.00	- Affilation Fees	9,09,514.00	A DELEVITED A
M University	12,55,000.00	1 100100000	- Eligibilty Fees	4,53,467.00	
-		•	- Exam Fees	40,60,141.00	54,23,122.00
To Salary Deductions	22002500				
- CM Relief Fund	3,10,615.00		By Non-Recurring Expenses		
- Co-Operative Bank Loan	25,02,765.00		- Computers & Peripherals	1,17,025.00	
DCPS Delayed	8,23,845.00		- Library Books	62,982.00	
DCPS Regular	62,75,348.00		- College Building	39,31,254.00	
- GPF Regular	3,42,000.00	1	- Mobile App	56,000.00	and the second s
- Group A/c Policy	24,072.00	1991 - 1991 - 1991 - 1991 - 1991 - 1991 - 1991 - 1991 - 1991 - 1991 - 1991 - 1991 - 1991 - 1991 - 1991 - 1991 -	- Mobile App		
Income Tax	57,84,933.00	P 91 1 2 3 4 5	a have their Transfer	7. Log 201 200	
+ LIC	4,94,739.00	19 N. 1. 1. 19 M.	By Inter-Unit Transfer		1,13,50,000.0
GPF Non Refund	8,94,000.00		Society		1,15,50,000.0
Professional Tax	1,70,200.00				
DCPS Final Withdrawal	17,33,880.00	1,93,56,397.00			
DCPS Final Withorana					EUNIL & ASCO
a a chlori				15	1300
To Payables:	1,29,385.00	1,29,385.00		SINCH	1
- Salary Paid				SI	FRN 008030N
			•	*	
				- (A	12 15
		A DECEMBER OF		13	PLERED ACCOUNTY
			1 monthly		VICO ACCOS
	the second se		15		By Balance C

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HINOOR SHIKSHAN SANSTHA AURANGABAD'S

ss:Aurangabad-431001

mber:F-2399(A)

	Ta.	Khuldabad, Dis	OF IENCE COLLEGE, KHULDABAD (SENIC st. Aurangabad 431101	Amount	Amount
Receipt	Amount	Amount	Payment		
			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	1,93,56,397.0
•			By Balance at End: - BOM A/c No:20220800304 - BOM A/c No:20220800371 - BOM A/c No:20220800382 - BOM A/c No:60046381575 - 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	40,786.24 2,602.79 926.88 77,064.90 37.83 11,442.04 55,052.01 12,15,697.48 80,689.00 6,105.00	14,90,404.

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

Singhal Sunil & Associates artered Accountants)

Nahauns

e Aurangabad

havir Inderchand Patni rtner) nber No:122180 No:000030N

FRN 008030N * x C ACC

WNIL & AS

- 138 ·

For Kohinoor Arts, Former a Science College, Khuldabad

Kohinoor Arts Commerce & Science College Khuldabad Aurangabad. Principal

e.15/10/2022 N NO:22122180BFKGOZ4189

KOHINOOR SHIKSHAN dress: "Fariba Mansion",N- vumber:F-2399(A) cial Year :2021-22 Ends on:31/03/2022	11, Plot No.52, Sect	or L,HUDCO, Aurar		COUNT)	
RECEI	PT AND PAYMENT		170372022		
	KOHINOOR ARTS	COMMERCE & SCI	ENCE COLLEGE, KHULDABAD (SENIO L. Aurangabad 431101	K) Amount	Amount
Receipt	Amount	Amount	Payment	/ MILANNE	1,68,000.00
To Balance at Commence: - BOM A/c No:60046381575		2,45,570.40	By Scholarship A/c By Bank Charges		1,121.00
To Scholarship A/c	Mr. Bull	57,49,615.50	By General Account		57,49,000.00
			By Balance at End: - BOM A/c No:60046381575		77,064.90
					59,95,185.90
Total	CALL COMPANY IN CONTRACTOR	59,95,185.90	Total		

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

For Singhal Sunil & Associates (Chartered Accountants)

Avir Inderchand Patni (Partner) Membership No:122180 F.R.No:008030N Place:Aurangabad Date:15/10/2022 UDIN NO:221221808FKG0Z4189

SUNIL & AS FRN 008030N 大 ACCO

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

SCHEDULE VIII e Bor∋bay Public Trusts Act, 1950. [Vide Rule 17 (1)] ame of the Public Trust :- KOHINOOR SHIKSHAN SANSTHA, AURANGABAD

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE (SENIOR)

M K EDUCATION CAMPUS, KHULTABAD, TQ-KHULTABAD, DIST- AURANGABAD 431101

THE BOMBAY TRUST ACT, 1950

Registered Number :- F-2399 (AU)

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-	AMOUNT	AMOUNT	Immovable Properties:- (at cost)		
Building Fund			As per Schedule		19,566,844.00
Add : During the year	-	-			
Current Liabilities :-			Current Assets :-		
Provision :-			Receivables :-	299.550.00	
Bom Employee Loan Payable	299,550.00		BOM Loan Receivable	53,522,00	
Co op Bank Loan Payable	53,522.00		CO Op Bank Loan Receivable	863,500.00	
Income Tax Payable (Salary)	863,500.00		Income Tax Receivable	69,599.00	
LIC Payable Salary	69,599.00		LIC Receivable	6,235,824.00	7,521,995.00
Medical Bill Payable	204,024.00		Salary Grant Receivable		
Salary Payable	6,235,824.00	7,726,019.00			
Sundry Creditors :-			Loans & Advances :-	312,840.00	
Expenses Payable	99,374.00		TDS On Cash Wtihdrawal	100.000.00	412,840.00
Carrier Oriented Program Grant	198,123.00		Pharmacy Course Deposit	100,000.00	
	106,362.00	403,859.00	The Parcel of Andrew College Colle		
Hariom Printer	100,002.00				
			Inter unit Transfer	235,742.00	
			Kohinoor Junior College	(4,925,781.00)	(4,690,039.00
			Kohinoor Shikshan Sanstha	(4,925,781.00)	(4,000,000
inter unit Transfer					
YCM Open University	3,337,000.00	3,417,000.00			
Kohinoor College Pharamcy	80,000.00	3,417,000.00			
			Cash and Bank Balances :-		
Income and Expenditure Account :-			a) Cash in Hand	1,216,120.00	
Bal, as per last Balance Sheet	6,860,488.00		 b) In Current Account with Bank 	423,231.00	
Less : Appropriation , if any	-		In Fixed Deposit Account with	-	
Add : Surplus	6,043,625.00	12,904,113.00	c) with the trustee		1,639,351.00
Less : Deficit (As per I & E A/c)	0,043,023.00	·=;==.;	d) with the Manager		1,000,001.00
			Total	-	24,450,991.00
Total		24,450,991.00	10001		

As per our report for even date

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE (SENIOR)

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

FOR IRFAN M & ASSOCIATES So, Chartered Accountants

FRN:155408W : 604471 FRN HAMMED IRFAN 55408W (Proprietor) RED ACCOUNT MRN.: 604471 UDIN:23604471BGVTIL3551

	-	THE BOMBA	Y TRUST ACT, 1950		
Bombay Public Trusts Act, 19	50	SCH	EDULE - IX		
ne of the Public Trust :- KOHING	OR SHIKSHAN SI	[Vide Rule 17 (1)]	840		
		ANOTHA, AURANGA	BAD		
	KOHINOC	R ARTS, COMMERC	E & SCIENCE COLLEGE (SENIOR)		
M Broomditum	KEDUCATION CA	MPUS, KHULTABAD,	TQ-KHULTABAD, DIST- AURANGAB	AD 431101	E 2200 (ALL)
ncome & Expenditure Account for EXPENDITURE			means	Registered Number : AMOUNT	AMOUNT
Grant Out Aid	AMOUNT	AMOUNT	INCOME Fees Received	Amoon	7.000
BOM Employee Loan Paid	3,014,747.00		Admission Fees		
Co Op Bank Employee Loan Paid	872,719.00		Admission Fees	1,577,593.00	
DCPS Delayed Paid	494,325.00		B.A	174,000.00	
DCPS Regular Paid	8,757,231.00		BBA	390,000.00 1,290,000.00	
GPF Paid	546,000.00		B.C.A	311,970.00	
Group Accident Policy Paid Income Tax Paid	52,038.00 12,217,268.00		B.Com B.Sc	1,952,950.00	
LIC Paid	787,201.00		B.Voc Food	134,500 00	
Medical Bill Paid	748,018.00		B.Voc Hos & Tou	18,000 00	
N.S.S Expenses	70,689.00		B.Voc Multi & Anima	33,000.00 176,755.00	
Pt Paid	183,600.00		Fees Recieved	33,660.00	
Arrears Paid (Arrears)	10,593,063.00 1,040,139.00		M.A M.Com	17,820.00	
Arrears Paid (Non-Teaching) Salary Paid (Grant)	74,317,352.00	113,694,390.00	M.Sc	570,080.00	6,680,328.00
culary r ald (crain)			(1)(1)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)		
Recurring Expenses			Exam Fees	E00 107 00	
Accounting Software	30,000.00		BA	590,137.00 134,780.00	
Accounting Writing Charges	60,000.00		BBA	207.690.00	
Advertisement & Periodical	245,430.00		BCA B.CoM	644,404.00	
Affilation Fees Audit Fees	767,000.00 30,000.00		B.Sc	1,457,275.00	
Bank Charges	25,581.00		B.Voc	87,550.00	
Building & Campus Maintainance	133,610.00		EXAMFEES	894,538.00 385,526.00	
Computer Maintanance	142,556.00		Exam Fees U.G Hospitality & Tourism	42,400.00	
Convayance /Local Convayance	3,000.00 7,000.00		MA	113,261.00	
Conveyance Exp E.B.C Paid	120,000.00		M.Com	54,311.00	
Eligibility Fees	919,235.00		MPS	5,600.00	
Exam Fees Paid	3,952,893.00		MSC	338,431.00 62,600.00	5,018,503.00
Exam Fees University	3,257,475.00		Organic Agriculture	02,000.00	M
FIRE & SAFETY	9,400.00		Grant In Aid		
Function & Festival	9,000.00 129,416.00		DSPS Delayed Received	494,326.00	
Generator Exp	29,395.00		DSPS Delayed Received	8,757,231.00	
Light Bill Exp LOCKER RENT	17,160.00		GPF Received	546,000.00	
Newspaper & Periodical	25,780.00		Medical Bill Received	748,018.00 55,000.00	
Office Expenditure	237,379.00		NSS Grant Pt Received	183,600.00	-
P.G BUILDING RENT	30,000.00 37,000.00		Salary Received	91,371,380.00	
PRETICAL T.A.D ALLOUNCE	57,000.00		To Arrears Received (Non-		
Printing & Stationary	604,760.00		Teaching)	1,040,139.00 10,593,063.00	
Prizes & Winnings Given	82,000.00		To Arrears Received (Teaching) To Salary Receipt NSS	16,750.00	
Refreshment Exp	305,530.00		To Scholarship Fees Received	10,560,729.00	124,366,236.0
Repair & Maintainance	308,011.00 22,408.00				20202-000
Repair & Maintanance (Vehicale)	16,000.00		Bank Interst Received		2,516.0
Security Guard Salary SOCIETY OFFIC RENT	100,000.00				
Sports Department	425.00				
Telephone & Internet Exp	33,095.00				
Wages (Watchman, Toilet & Grou	1,010,080.00				
Water Charges	126,741.00 863,404.00	13,690,764.00			
Depreciation	003,404.00				
Salani Account				1	
Salary Account 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			
Surplus/ (Defict) carried over to		6,043,625.00			
Balance Sheet		0,040,020.00			400 007 500 0
TOTAL		136,067,583.00	TOTAL		136,067,583.0

As per our report for even date

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE (SENIOR)

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

FOR IRFAN M & ASSOCIATES

15

Chartered Accountants FRN:155408W L ASSA M.No. 604471 FRN 155408W AMMED IRFAN W (Proprietor) MRN.: 604471 PIN:23604471BGVTIL3551 ED ACCO

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

RECEIPTS	AMOUNT	AMOUNT	4-2022 To 31-03-2023 PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES	AMOUNT	ANOUNT	By Recuring Exp		
Cash-In-Hand	512 00		Accounting Software	30,000,00	
Cash-At-Bank	512.00		Advertisement & Periodical	245,430.00	
BOM A/C NO 0304	40,786.00		Affilation Fees	567,000.00	
BOM A/C NO 0304	2,603.00		Audit Fees	30,000.00	
	927.00		Bank Charges	25,581.00	
BOM A/C NO 0382	77.065.00		Building & Campus	133,610.00	
BOM A/C No. 1575	11,005.00		Maintainance		
DOM 4/0 No 2007	38.00		Computer Maintanance	142,556.00	
BOM A/C No.3987	11,442.00		Convayance /Local	10,000.00	
BOM A/C No.5793	11,442.00		Convayance		
5 01 1 10 11 F000	55.050.00		E.B.C Paid	120,000.00	
BOM A/C No.5839	55,052.00		Eligibility Fees	919,235.00	
BOM A/C No.6905	5,593.00		Exam Fees Paid	3,952,893.00	
BOM A/C No.8559	1,215,697.00	4 400 404 00		3,515,062.00	
SBI A/C No.1119	80,689.00	1,490,404.00		9,400.00	
			FIRE & SAFETY	9,000.00	
Bank Interest Received		2,516.00		129,416,00	
			Generator Exp	29.395.00	
Salary Reciept NSS		16,750.00		17,160.00	
			Locker Rent	25,780.00	
Scholarship Fees Received		10,560,729.00		237,379.00	
			Office Expenditure	30,000.00	
ees A/c			R G Building Rent	37,000.00	
Admisssion Fees	1,754,348.00	8	Practical TAD Allowance	498,398.00	
Exam Fees	9,944,483.00	11,698,831.00			
a the second			Prizes & Winnings Given	82,000.00	
Srant-In-Aid			Refreshment Exp	305,530.00	
NSS Grant	55,000.00		Repair & Maintainance	308,011.00	
GPF Final Recievables	1,445,838.00		Repair & Maintanance	22,408.00	
GFT TIMA RECEVANCE			(Vehicale)		
Arrears Receivable (Non	1,040,139.00		Security Guard Salary	16,000.00	
Teaching)	12,990,861.00		Society Office Rent	100,000.00	
Arrears Receivable (Teaching)	2,715,197.00		Sports Department	425.00	
BOM Loan Receivable	820,090.00		Telephone & Internet Exp	33,095.00	
Co Op Bank Loan Receivable	52,038.00		Wages (Watchman, Toilet &	1,010,080.00	
Group Accident Policy	52,030.00		Groud)		
Receivable	11 252 769 00		Water Charges	126,741.00	12,718,585.00
Income Tax Receivable	11,353,768.00		Trater onarges		12 21
Lic Receivable	717,602.00		E.		
Medical Bill Receivable	748,018.00		Du Crent Out Ald		
Salary Grant Receivable	70,908,505.00		By Grant-Out-Aid		
Income Tax Paid Short		400.007.000.00	Medical Bill Paid	70,689.00	70,689.0
Received	140,842.00	102,987,898.00	Medical Bill Paid	10,000.00	
o Recurring Expenses			By Salary Account		
Exam Fees University	257,587.00	257,587.00		2,327,804.00	
		0.00	Salary Paid (Non Grant)	226,000.00	
under Creditors			Salary PG Payable	3,362,200.00	
Sundry Creditors	2,082,000.00	2,082,000.00		61,000.00	5,977,004.0
YCM univercity					

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



Inter Unit Transfer			By Provisions Arrears Payable (Non	1.040 139.00	
	500 000 00	500,000.00			
Kohinoor Shikshan Sanstha	500,000.00	500,000.00	Arrears Payable (Teaching)	10,593.063.00	
			BOM Employee Loan	2,715,197.00	
			Payable		
			Co Op Bank Loan Payable	819,197.00	
			Gpf Final Payable	1,445,838.00	
			Group Accident Policy	52,038.00	
			Payable		
			Income Tax Payable	2,397,798.00	
			(Arrears)		
			Income Tax Payable (Salary)	11,494,610.00	
	1		Income Tax Payable (000)/		
			Lic Payable Salary	717,602.00	
			Medical Bill Payable	543,994.00	
			Salary Payable	70,887,796.00	102,707,272.
			Salary Payable		
			By Non-Recurring Expenses	6,085,600.00	
			College Building Electric Generator	6,000.00	
				79,374.00	6,170,974
			Library Books		
		1	By Loans & Advances		312,840.
			Tds On Cash Withdrawal	312,840.00	312,840.0
		1	CLOSING BALANCES	1,216,120.00	
			Cash-In-Hand	1,210,120.00	
			Cash at Bank	264,262.00	
			BOM A/C NO 0304	21,644.00	
			BOM A/C NO 0371	64.00	
			BOM A/C NO 0382	41,407.00	
			BOM A/C No.1575	38.00	
			BOM A/C No.3987	2,030.00	
			BOM A/C No.5793	10,382.00	
			BOM A/C No.5839		
			BOM A/C No.6905	363.00	
			BOM A/C No.8559	3,001.00	1,639,351
			SBI A/C No.1119	80,040.00	1,039,351.
	•				129,596,715.00
	1	29,596,715.00			120,000,1 10.00

As per our report for even date

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE (SENIOR)

PRIN

Place : Aurangabad Date : 6th Oct , 2023 Kohinoor Arts, Commerce & Science College Khultabad, Dist Aurangabad. FOR IRFAN M & ASSOCIATES

