

Kohinoor Shikshan Sanstha, Aurangabad, Maharashtra (India)

M.K. Education Campus,

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

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)



PRINCIPAL

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

Kobinoor Shiksha Santha's
Kobinoor Arts, Commerce and Science College, Khulabhad (Senior College)

Balance Sheet as on 31-03-2018

FUNDS & LIABILITIES	Rs	Rs	PROPERTY & ASSETS	Rs	Rs
TRUST FUNDS or CORPUS			FIXED ASSETS		
Balance as per Last Balance sheet	-	-	Books		
Adjustment during the year	-	-	Balance as per last B/s	1,391,721	
OTHER EARMARKED FUNDS			Add: Addition during the year*	-	
LOAN			Less: Sales during the year	-	1,252,549
Amount from Trust (Balance B/d)	3,317,281	-	Depreciation during the year	139,172	
Add: Addition during the year	-	3,317,281	Furniture & Fixture		
Less: Repaid during the year	-	-	Balance as per last B/s	4,213,936	
Amount from Others (Balance B/d)	-	-	Add: Addition during the year*	280,820	
Add: Addition during the year	-	-	Less: Sales during the year	-	4,048,790
Less: Repaid during the year	-	-	Depreciation during the year	445,966	
LIABILITIES			UPS & CCTV Camera		
Provisions			Balance as per last B/s	212,692	
Audit Fees	50,000	-	Add: Addition during the year*	-	
Account Writing Charges	-	-	Less: Sales during the year	-	180,280
Salary Payable	10,701,886	-	Depreciation during the year	32,412	
Bank Loan	152,458	-	Building		
PT Payable	45,750	-	Balance as per last B/s	3,577,575	
Scholarship Minority Payable	25,476	-	Add: Addition during the year*	440,016	
Income tax payable	101,300	-	Less: Sales during the year	-	3,637,853
LIC	15,575	-	Depreciation during the year	379,758	
Scholarship Grant Payable	1,505,063	-	Computer		
Professional Tax Payable	20,000	12,617,508	Balance as per last B/s	165,962	
			Add: Addition during the year*	212,000	
			Less: Sales during the year	-	258,777
			Depreciation during the year	119,185	
			Generator		
			Balance as per last B/s	212,288	
			Add: Addition during the year*	-	
			Less: Sales during the year	-	
			Depreciation during the year	31,843	180,445
			Shed		
			Balance as per last B/s	928,103	
			Add: Addition during the year*	-	
			Less: Sales during the year	-	
			Depreciation during the year	92,810	835,293
			Printer		
			Balance as per last B/s	14,318	
			Add: Addition during the year*	-	
			Less: Sales during the year	-	
			Depreciation during the year	2,148	12,170
			Lab Software		
			Balance as per last B/s	68,250	
			Add: Addition during the year*	-	
			Less: Sales during the year	-	
			Depreciation during the year	17,062	51,188
			Canteen Equipments		
			Balance as per last B/s	69,375	
			Add: Addition during the year*	-	
			Less: Sales during the year	-	
			Depreciation during the year	10,406	58,969
			Water Tank & Pipe		
			Balance as per last B/s	44,959	
			Add: Addition during the year*	-	
			Less: Sales during the year	-	
			Depreciation during the year	4,496	40,463
			Time Attendance		
			Balance as per last B/s	12,629	
			Add: Addition during the year*	-	
			Less: Sales during the year	-	
			Depreciation during the year	1,894	10,735
			CURRENT ASSETS		
			Salary Grant Receivable		3,903,411
			CASH & BANK		1,302,782
			Cash in Hand	151,890	
			BOM - 382	11,078	
			BOM - 304	847,780	
			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		
			Less: Appropriation, if any		
			Add: Surplus as per I & E A/c		
INCOME & EXPENDITURE A/C					
Balance as per last B/s	209,596				
Less: Appropriation, if any	-				
Add: Surplus as per I & E A/c	502,510	712,106			
TOTAL		15,773,685	TOTAL		15,773,685

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

As per our Report of Even Date

FOR L B & COMPANY

Chartered Accountants

CA Anand G Bedmutha

Partner

M.N. - 140717

Date :

Place: Aurangabad

Kobinoor Arts, Commerce & Science College, Khulabhad

Principle/Authorised Signatory

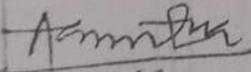
PRINCIPAL

Kobinoor Arts, Commerce & Science College

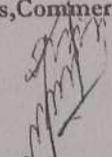
Kohinoor Shikshan Santha's
Kohinoor Arts, Commerce and Science College, Khultabad (Senior College)
Income and Expenditure Statement
For the period 01-04-2017 to 31-03-2018

Expenditure		Amount	Income		Amount
To	Expenditure in respect of Property	-	By	Bank Interest	300
To	Audit Fees	-	By	Scholarship	-
To	Account Writing Charges	-	By	Other Income	
To	Depreciation	1,277,152		Admission Fees	3,357,011
To	Exp on Object	11,150,005		Exam Exp from University	341,817
				Examination Fees	4,616,156
				T C Fees	25,750
				Other Fees	-
				Tuition Fees	1,409,410
To	Salary to Staff	39,424,440	By	Grant	
				NSS Grant	53,250
				OBC Grant	827,311
				NT Grant	1,040,165
				SBC Grant	5,690
				SC Grant	1,165,670
				VJNT Grant	36,737
				Salary Grant	39,474,840
To	Excess of Income Over Exp.	502,510	By	Exp Over Income	-
Total		52,354,107	Total		52,354,107

FOR L B & COMPANY
Chartered Accountants


CA Anand G Bedmutha
Partner
M.N. - 140717
Date :
Place: Aurangabad

Kohinoor Arts, Commerce & Science College, Khultabad


Principal **PRINCIPAL** Signatory
Kohinoor Arts, Commerce & Science College
Khultabad Aurangabad.

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

Receipt & Payment Account
For the period 01-04-2017 to 31-03-2018

Receipt	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By Expenditure On Object		50,184,165
Cash in Hand	165,716		University Exam Fees	4,929,078	
S.M.C - 827	-		Exam Bill Expenses	50,000	
S.M.C - 842	1,063		Affiliation Fees	343,750	
S.M.C - 844	902,174		Salary Computer/Non-Grant	174,000	
S.M.C - 871	138,632		Exam Fees	83,354	
S.M.C - 873	263,265		Arrears DA	972,597	
S.M.C - 987	25,128		Eligibility Fees	491,917	
S.M.C - 559	131,613		NSS Camp Expenses	5,635	
SBI - 119	5,450		Advertising Expenses	228,370	
SBI - 788	8,046	1,641,087	Water Charges	37,045	
			Office Expenses	160,619	
To Revenue Receipts			Sports Expenses	78,560	
DA - Arrears Received	972,597		Electricity Expenses	33,760	
VNT Grant	36,737		Watchman Salary	12,000	
Admission Fees	3,357,011		Staff Welfare Expenses	13,625	
University Exam Fees	4,616,156		Telephone Expenses	13,867	
Bank Interest	-		Advocate fees	30,000	
T.C. Fees	25,750		Donation for Army Day	38,585	
Tuition 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	
OSG Grant	827,311		Repairs & Maintenance	41,400	
SSO Grant	5,690		NSS Camp Expenses	54,138	
NT Grant	1,040,165		Travelling Expenses	36,557	
NB Grant	87,315		Website Renewal Expenses	50,000	
Interest on SB	300		Salary Arrears	714,550	
Exam Bill Expenses	341,819	51,353,590	Employee Bank Loan	2,033,904	
			Employee Income tax	2,378,140	
			Account Writing Exepness	18,000	
			LIC	176,338	
			Audit Fees	50,000	
			Medical Bills	449,881	
			Salary to Staff	35,283,965	
			Bank Loan	806,250	
			By B.Voc(Ugc Grant) Utilization		3,833,585
			By COP Grant Utilized		173,059
To GOI Grants			By Capital Payments		
B.Voc Grant (UGC)	2,749,190		Building	650,000	
COP Grant	1,665	2,750,855	Computer	212,000	
			Furniture & Fixtures	544,263	1,406,263
To Capital Receipt			By Closing Balance		1,302,782
Transfer from Trustee			Cash in Hand	151,890	
To Provisions			B.M.C - 527	-	
Bank Loan	107,358		BOM - 382	11,078	
Income Tax Payable	653,480		BOM - 304	847,780	
Medical Bill Payable	391,484		BOM - 371	71,745	
Salary Payable	2,000	1,154,322	BOM - 575	173,208	
			BOM - 987	25,128	
			BOM - 559	6,608	
			SBI - 119	7,000	
			SBI - 788	8,346	
Total		56,899,854	Total		56,899,854

FOR L B & COMPANY
 Chartered Accountants
 C.A. Anand G Bedpnutha
 Partner
 B.L.N. - 1477
 Eluru
 Ph: 844949494

Kohinoor Arts, Commerce & Science College, Khultabad

Principle/Authorised Signatory

PRINCIPAL

Kohinoor Arts, Commerce & Science College
Khuldabad, Aurangabad.

Kohinoor Shiksha Santha's
Kohinoor Arts, Commerce and Science College, Khultabad (Senior College)

Receipt & Payment Account
For the period 01-04-2018 to 31-03-2019

Receipt	Amount	Amount	Payments	Amount	Amount
					59,556,397
To Opening Balance			By Expenditure On Object		
Cash in Hand	151,890		University Exam Fees	6,722,123	
BOM - 382	11,078		Exam Bill Expenses	245,030	
BOM - 304	847,780		Affiliation Fees	1,280,299	
BOM - 371	71,743		Prospectus Expenses	306,000	
BOM - 575	173,208		Exam Fees	138,317	
BOM - 987	25,128		Arrears DA	1,554,941	
BOM - 559	6,608		Nursery Expenses	80,000	
SBI - 119	7,000		NSS Camp Expenses	29,900	
SBI - 788	8,346	1,302,782	Advertising Expenses	395,690	
			Water Charges	111,500	
			Office Expenses	353,834	
			Sports Expenses	123,760	
To Revenue Receipts			Electricity Expenses	150,128	
DA (Arrears) Received	1,554,941		Pharmacy Course Proc Fees	645,531	
Salary Grant (Arrears)	4,462,701		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			Youth Festival Expenses	17,300	
T.C Fees			Printing & Stationary	382,452	
Scholarship Grant	4,620,132		Professional Fees	30,000	
Salary Grant	39,493,896		Lab Expenses	18,000	
SC Grant			Repairs & Maintenance	206,409	
OBC Grant	9,230		Practical Expenses	105,830	
SBC Grant			Travelling & Conveyance	101,285	
NT Grant			UGC Project Expenses	11,901	
NSS Grant	21,950		Salary Arrears	4,226,049	
Interest on Bank Account	32,702		Scholarship Paid	950,000	
Medical Exp Reimbursed	206,955		Watchman Salary	214,034	
Exam Bill Receipt	131,401	60,185,220	Misc Expenses	211,680	
			News Paper and Periodicals	3,080	
To GOI Grants			Library Expenses	10,059	
B.Voc Grant (UGC)	10,107,148		Audit Fees	50,000	
COP Grant		10,107,148	Medical Bills	180,694	
			Salary to Staff	40,020,326	
			Bank Charges	10,921	
To Capital Receipt			By B.Voc(Ugc Grant) Utilized		6,380,164
Anamat to Junior College		110,000	By COP Grant Utilized .		96,445
			By Capital Payments		
			Pharmacy Course Deposit	100,000	
			Anamat to Junior College	175,000	
			Books	187,882	
			Building	500,000	
			Computer	385,760	
			Printer	49,026	
			Lab Equipment	807,000	
			Shed	300,000	
			Furniture & Fixtures	668,687	3,173,355
			By Closing Balance		
			Cash in Hand	351,792	
			BOM - 382	1,729	
			BOM - 304	889,849	
			BOM - 371	32,572	
			BOM - 575	112,499	
			BOM - 987	25,128	
			BOM - 559	1,069,875	
			SBI - 119	7,000	
			SBI - 788	8,346	2,498,789
Total		71,705,150	Total		71,705,150

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

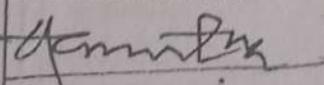
Kohinoor Arts, Commerce & Science College, Khultabad

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

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

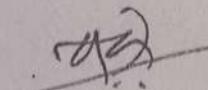
Expenditure	Amount	Income	Amount
To Exp in respect of Property		By Bank Interest	32,702
Rates, Taxes, Cesses	-	By Scholarship	-
Repairs & Maintenance	191,409		
Insurance	-		
Depreciation	1,503,149		
To Exp on Object		By Other Income	
Salary to Staff	44,508,417	Admission Fees	3,905,525
B Voc Expenses	5,892,584	Exam Exp from University	131,401
Advertisement 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	By Grants	
Printing & Stationary	279,549	B Voc Grant	7,676,036
Electricity Expenses	150,128	OBC Grant	1,290,571
Exam Bill Expenses	269,030	NSS Grant	21,950
Exam Fees	6,722,123	SBC Grant	8,855
Sports Expenses	123,760	VJNT Grant	61,295
Library Fees	10,059	Salary Grant	44,494,639
Misc Expenses	208,680	Scholarship Grant	3,268,641
News Paper & Periodicals	3,080		
No Dues Fees	495,198		
NSS Camp Expenses	29,900		
Nursery Expenses	80,000		
Office Expenses	353,834		
Pharmacy Course Proc Fees	645,531		
Postage Expenses	30,421		
Practical Expenses	105,830		
Prospectus Expenses	306,000		
Salary-Non grant subject	24,000		
Salary P G Staff	3,078,000		
Staff Welfare Expenses	99,580		
Telephone & Internet Exp	43,925		
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		
To Excess of Income Over Exp.	-	By Excess of Exp Over Income	886,232
Total	67,385,317	Total	67,385,317

FOR L B & COMPANY
Chartered Accountants



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

Kohinoor Arts, Commerce & Science College, Khultaba



Principal

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

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

FUNDS & LIABILITIES	Rs	Rs	PROPERTY & ASSETS	Rs	Rs
TRUST FUNDS or CORPUS			FIXED ASSETS		
Balance as per Last Balance sheet	-	-	Books		
Adjustment during the year	-	-	Balance as per last B/s	1,252,549	
			Add: Addition during the year*	187,882	
OTHER FARMARKED FUNDS			Less: Sales during the year	-	1,296,388
			Depreciation during the year	144,043	
LOAN			Furniture & Fixture		
Anmat from Trust (Balance B/d)	3,317,281		Balance as per last B/s	4,048,790	
Add: Addition during the year	-	3,317,281	Add: Addition during the year*	1,341,535	
Less: Repaid during the year	-		Less: Sales during the year	-	4,912,511
Anmat from Other(Balance B/d)	-		Depreciation during the year	477,814	
Add: Addition during the year	-		College Building		
Less: Repaid during the year	-		Balance as per last B/s	4,513,589	
LIABILITIES			Add: Addition during the year*	800,000	
Provisions			Less: Sales during the year	-	4,797,230
Audit Fees Payable	50,000		Depreciation during the year	516,359	
Professional Fees Payable	25,000		Computer & Peripherals		
Salary Payable	12,919,988		Balance as per last B/s	259,996	
Bank Loan	179,449		Add: Addition during the year*	385,760	
PT Payable	45,750		Less: Sales during the year	-	427,706
Medical Bill Payable	26,261		Depreciation during the year	218,050	
Income tax payable	119,000		College Equipments		
LIC	16,797		Balance as per last B/s	441,380	
Scholarship Grant Payable	555,063	13,962,784	Add: Addition during the year*	856,026	
Scholarship Minority Payable	25,476		Less: Sales during the year	-	1,163,320
Sundry Creditors	-		Depreciation during the year	134,086	
B.Voc(Ugs Grant)	-	1,312,700	Lab Software		
Career Oriented Programme Grant	-	198,123	Balance as per last B/s	51,188	
INCOME & EXP A/C			Add: Addition during the year*	-	38,391
Balance as per last B/s	712,106		Less: Sales during the year	-	
Less: Appropriation, if any	-		Depreciation during the year	12,797	
Add: Surplus as per I & E A/c	(886,232)	(174,126)	LOANS & ADVANCES		
			Kohinoor Junior College	65,000	
			Pharmacy Course Deposit	100,000	165,000
			CURRENT ASSETS		
			Salary Grant Receivable	-	3,317,426
			CASH & BANK		
			Cash in Hand	351,792	
			BOM - 382	1,729	
			BOM - 304	889,849	
			BOM - 371	32,572	
			BOM - 575	112,499	
			BOM - 987	25,128	
			BOM - 559	1,069,875	
			SBI- 119	7,000	
			SBI- 788	8,346	2,498,789
TOTAL		18,616,761	TOTAL		18,616,761

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

FOR L B & COMPANY

Chartered Accountants

CA Anand G Bedmutha

Partner

M.N. - 140717

Date : 19-08-2020

Place: Aurangabad

Kohinoor Arts, Commerce & Science College, Khultabad

Principle / Authorized Signatory

PRINCIPAL

**Kohinoor Arts, Commerce
& Science College,**

Khultabad, Dist. Aurangabad

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

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

Receipt	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By Expenditure On Capital		8,26,09,755
Cash in Hand	3,31,792		University Exam Fees	71,42,739	
BOM - 382	1,729		Committee Hospitality Expenses	1,02,500	
BOM - 304	8,89,849		Exam Bill Expenses	1,60,786	
BOM - 371	32,572		Eligibility Fees	4,04,011	
BOM - 575	1,12,499		Affiliation Fees	4,00,750	
BOM - 987	25,128		Administrative expenses	33,100	
BOM - 559	10,69,875		Ground Levelling Expense	69,565	
SBI - 119	7,006		Building Rent	1,60,000	
SBI - 788	8,346	24,98,789	Electricity Expenses	1,14,630	
			Ground leveling Expenses	17,600	
To Revenue Receipts			NSS Expenses	1,46,340	
Salary			Advertising Expenses	5,81,199	
-Salary Grant	5,38,41,664		B VOC Expenses	46,06,341	
-Salary Arrears	69,73,351		Water Charges	78,875	
-CHB Salary	4,85,000		Office Expenses	1,28,793	
-Medical bill Reimbursement	5,40,056		Sports Expenses	56,466	
Admission Fees	58,49,498		Staff Welfare Expenses	86,860	
University Exam Fees	1,95,389		Telephone & Postage	42,983	
Scholarship Fees	68,26,608		No dues fees	1,004	
EBC Grant	38,200		Youth Festival Expenses	63,720	
NSS Grant	1,38,175		Printing & Stationery	9,45,611	
Interest on Bank Account	7,003		Professional Fees	70,000	
Exam Fees	58,01,030		Repairs & Maintenance	3,81,293	
Exam Bill Receipt	5,12,566	8,12,08,540	Practical Expenses	3,12,111	
			Travelling & Conveyance	1,07,950	
			Scholarship Paid	6,27,891	
To GOI Grants			Wardman & Security Salary	4,19,000	
B.Voc Grant (UGC)	15,76,276		Misc Expenses	4,39,574	
COP Grant		15,76,276	News Paper and Periodicals	11,988	
			Audit Fees	50,500	
To Capital Receipt			Bank Charges	22,116	
Anamat to Junior College			Salary		
			-Employee Bank Loan	23,22,420	
			-Income Tax Payable	30,05,999	
			-LIC of Employees	2,40,119	
			-Medical Bill payable	26,261	
			-GPF Payable	2,72,500	
			-DCPS Payable	55,79,902	
			-CHB Salary	4,85,000	
			-Salary Arrear	65,15,664	
			-Salary Grant	4,24,58,964	
			-Medical Bill Reimbursement	5,40,056	
			-Professional Tax	1,47,300	
			Salary Nil Payable	30,93,000	
			C.M Relief Fund	1,36,274	
			By Capital Payments		
			Anamat to Junior College	1,50,000	
			Anamat to YCM College	2,00,000	
			Books	66,396	
			Building	2,54,750	
			Computer	70,000	
			Lab Equipment	1,75,000	
			Furniture & Fixture	1,32,760	10,48,906
			By Closing Balance		
			Cash in Hand	3,12,614	
			BOM - 382	296	
			BOM - 304	3,62,259	
			BOM - 371	94,673	
			BOM - 575	7,94,035	
			BOM - 987	25,128	
			BOM - 559	11,749	
			SBI - 119	15,644	
			SBI - 788	8,346	16,24,024
Total		8,52,83,605	Total		8,52,83,605

FOR L. B. & COMPANY
Chartered Accountants

(Signature)
CA Anand G Bedmutha
Partner

M.N. - 140717
UDIN: 20140717AAAAEP1200
Date: 30/09/2020
Place: Aurangabad



Kohinoor Arts, Commerce & Science College, Khultabad

Principle / Authorized Signatory

PRINCIPAL

Kohinoor Arts, Commerce & Science College
Khultabad Aurangabad.

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

Expenditure	Amount	Income	Amount
To Exp in respect of Property		By Bank Interest	7,003
Rates, Taxes, Cesses		By Scholarship	67,53,780
Repair & Maintenance	4,06,287	By Other Income	
Depreciation	15,33,651	Admission Fees	58,49,498
To 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
Advertisement Exp	6,14,299	Other Fees	-
Affiliation Fees	4,00,759	Tuition Fees	-
Audit Fees	75,000	Salary	
Professional Fees	65,000	--Salary Grant	5,34,71,607
Bank Charges	22,116	--Salary Arrears	69,73,351
Building Rent	1,60,000	--CHB Salary	4,85,000
Committee Hospitality Expenses	1,02,500	--Medical bill Reimbursement	5,40,056
C.M Relief Fund	1,36,274	By Grants	
Electricity Expenses	89,640	B Voc Grant	28,88,976
Exam Bill Expenses	1,60,786	OBC Grant	-
Eligibility Fees	4,04,011	NSS Grant	1,38,175
Ground Leveling Expenses	87,165	SBC Grant	-
Misc Expenses	4,39,574	VJNT Grant	-
News Paper & Periodicals	11,988	Scholarship Grant	-
No Dues Fees	1,004	EBC Grant	38,200
Office Expenses	1,28,793		
Program Expenses	21,290		
Postage Expenses	6,621		
Power & Fuel	24,990		
Practical Expenses	2,70,821		
Printing & Stationery	9,49,861		
Refreshment Expenses	77,616		
Salary P G Staff	29,07,000		
Salary			
--Employee Bank Loan	21,42,971		
--Income Tax Payable	29,82,167		
--LIC of Employees	2,47,362		
--GPF Payable	2,80,900		
--DCPS Payable	59,25,231		
--CTB Salary	4,85,000		
--Salary Arrears	69,73,351		
--Salary Expenses	4,17,18,497		
--Medical Bill Reimbursement	5,40,056		
--Professional Tax	1,60,300		
Security & Watchmen Salary	4,19,000		
Sport Expenses	56,466		
Telephone & Internet Exp	36,962		
Travelling & Conveyance	1,07,950		
University Exam Fees paid	71,42,739		
Water Charges	78,875		
Youth Festival Celebration	63,720		
To Excess of Income Over Exp	4,44,366	By Excess of Exp Over Income	
Total	8,36,54,631	Total	8,36,54,631

FOR L B & COMPANY
Chartered Accountants

Anand G Bedmutha

CA Anand G Bedmutha
Partner

M.N. - 140717

UDIN: 20140717AAAAAEP1200

Date: 20/09/2020

Place: Aurangabad



Kohinoor Arts, Commerce & Science College, Khultabad

Principle/Authorised Signatory

PRINCIPAL

Kohinoor Arts, Commerce & Science College

Khultabad Aurangabad.

Kohinoor Shikshan Saatha's
Kohinoor Arts, Commerce and Science College, Khulshabad (Senior College)

Balance Sheet as on 30-09-2020

FUNDS & LIABILITIES	Rs.	Rs.	CURRENT & SHORT	Rs.	Rs.
TRUST FUNDS or CORPUS			FIXED ASSETS		
Balance as per last Balance sheet			CASH		
Adjustment during the year			Balance as per last B/S	12,96,388	
			Add: Addition during the year*	66,396	
OTHER EARMARKED FUNDS			Less: Sales during the year		
			Depreciation during the year	1,36,277	12,26,507
LOAN			Furniture & Fixtures		
Amount from Trust (Balance B/S)	33,17,281		Balance as per last B/S	49,12,511	
Add: Addition during the year	-	33,17,281	Add: Addition during the year*	1,32,760	
Less: Repaid during the year	-		Less: Sales during the year		
Amount from Other (Balance B/S)	-		Depreciation during the year	5,04,113	45,41,158
Add: Addition during the year	-		College Building		
Less: Repaid during the year	-		Balance as per last B/S	47,07,290	
			Add: Addition during the year*	2,54,750	
LIABILITIES			Less: Sales during the year		
Provisions			Depreciation during the year	5,05,199	45,46,781
Audit Fees Payable	75,000		Computer & Peripherals		
Professional Fees Payable	20,000		Balance as per last B/S	4,27,706	
Salary Payable	28,75,202		Add: Addition during the year*	70,000	
Salary PG Payable	37,12,200		Less: Sales during the year		
Bank Loan	-		Depreciation during the year	1,85,083	3,12,623
PF Payable	45,750		College Equipments		
Medical Bill Payable	-		Balance as per last B/S	11,63,320	
Income tax payable	95,168		Add: Addition during the year*	1,75,000	
LIC	24,040		Less: Sales during the year		
Scholarship Grant Payable	-		Depreciation during the year	1,17,623	11,51,697
Scholarship Minority Payable	25,476	1,28,72,916	Lab Software		
Sanitary Creditors	-		Balance as per last B/S	38,391	
B.Voc (Ugs Grant)	-		Add: Addition during the year*	-	
Career Oriented Programme Grant	-	1,98,123	Less: Sales during the year		
			Depreciation during the year	15,356	23,035
INCOME & EXP A/C			LOANS & ADVANCES		
Balance as per last B/S	(5,75,126)		Kohinoor Junior College	2,15,000	
Less: Appropriation of amt	-		Kohinoor YCM College	2,00,000	
Add: Surplus as per I & E A/c	4,44,366	2,70,241	Pharmacy Course Deposit	1,00,000	5,15,000
			CURRENT ASSETS		
			Salary Grant Receivable		27,17,814
			CASH & BANK		
			Cash in Hand	3,12,613	
			BOM - 302	296	
			BOM - 304	3,62,259	
			BOM - 171	94,673	
			BOM - 573	7,94,035	
			BOM - 987	25,128	
			BOM - 559	-	
			SBI - 119	15,644	
			SBI - 788	8,346	16,24,943
TOTAL		1,66,58,559	TOTAL		1,66,58,559

This above balance sheet to the best of our belief contains a true & correct view of the Funds & Liabilities & of the Property & Assets of the Trust

As per our Report of Even Date

FOR L B & COMPANY
Chartered Accountants

Amrinder

CA Anand G Bedinatha

Partner

M.N. - 14877

UDIN: 20040717AAAAEP1203

Date: 30/09/2020

Place: Aurangabad



Kohinoor Arts, Commerce & Science College, Khulshabad

Principal / Authorised Signatory

PRINCIPAL

Kohinoor Arts, Commerce & Science College

Khulshabad 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 VIII [vide rule 17(1)] OF THE BOMBAY PUBLIC TRUST ACT, 1950
 BALANCE SHEET AS ON 31/03/2021

OF
 KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE KHULDABAD (SENIOR)
 Tq. Khuldabad, Dist. Aurangabad-431101

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



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 rule 17(1)] OF THE BOMBAY PUBLIC TRUST ACT, 1950
 BALANCE SHEET AS ON 31/03/2021

OF
 KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE KHULDABAD (SENIOR)
 Tq. Khuldabad, Dist. Aurangabad-431101

Funds & Liabilities	Amount	Total	Property & Assets	Amount	Total
			Inter-Unit Transfers:		
			<u>Kohinoor Junior College</u>		
			Opening Balance	215,000.00	
			Add: During the year	662,242.00	
			Less: Repaid during the year	419,500.00	457,742.00
			<u>Y C M University</u>		200,000.00
			<u>Cash & Bank Balances</u>		
			In Saving Account	2,096,089.18	
			In Current Account		
			In Fixed Deposit Account		
			With the Trustee	251.00	
			With the Manager		2,096,340.18
Total		16,749,497.18	Total		16,749,497.18

As per our report of even date :

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

For Singhal Sunil & Associates
 (Chartered Accountants)

Meham
 Mahesh Chand Patni
 (Partner)



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

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

[Signature]
 Principal
PRINCIPAL
 Kohinoor Arts, Commerce & Science College
 Khuldabad Aurangabad.

Trust Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD's
 Trust Address: "Fariba Mansion", N-11, Plot No.52, Sector-L, HUDCO, Aurangabad-431001
 Trust Number: F-2399(A)
 Financial Year :2020-21
 Year Ends on:31/03/2021

SCHEDULE IX- [Vide rule 17(1)] OF THE BOMBAY PUBLIC TRUST ACT, 1950
 INCOME & EXPENDITURE ACCOUNT AS ON 31/03/2021
 OF
 KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE KHULDABAD (SENIOR)
 Tq. Khuldabad, Dist. Aurangabad-431101

Expenditure		Amount	Total	Income		Amount	Total
To	Properties			By	Rent		
	- Rates, taxes, Cesses	-			- Accrued		
	- Repairs & Maintenance	-			- Realised		
	- Salaries	70,576,674.00		By	Interest		
	- Insurance	-			- Accrued		
	- Depreciation	-			- Realise		
	- Other Expenses	-	70,576,674.00		- On Securities		
To	Establishment Expenses				- On Loan		
To	Remuneration to Trustees				- On Bank Account	6,140.00	6,140.00
To	Math			By	Dividend		
To	Legal Expenses			By	Donation in Cash or Kind		450,000.00
To	Audit Fees			By	Grants		70,587,795.00
To	Contribution and Fees			By	Income From Other Source		
To	Amount Written Off				- Admission Fees	6,484,630.00	
	- Bad Debts	-			- Exam Fees	2,206,482.00	
	- Loan Scholarships	-			- Scholarship Fees	4,853,433.50	13,544,545.50
	- Irrecoverable Rents	-		By	Transfer from Reserves		
	- Other Items	-					
To	Miscellaneous Expenses						
To	Depreciation		1,509,341.00				
To	Reserve or Specific Funds						
To	Expenditure on Objects Of the Trust						
	- Religious						
	- Educational	19,405,870.32					
	- Medical Relief	-					
	- Relief of Poverty	-					
	- Other Charitable Objects	-	19,405,870.32				
To	Excess of Income over Expenditure			By	Excess of Expenditure over Income		6,903,400.82
Total			91,491,885.32	Total			91,491,885.32

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: 15/08/2021
 UDIN NO: 21122180AAAAQF9834

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

[Signature]
 Principal
PRINCIPAL
 Kohinoor 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

RECEIPT AND PAYMENT ACCOUNT AS ON 31/03/2021
 OF
 KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE KHULDABAD (SENIOR)
 Tq. Khuldabad, Dist. Aurangabad-431101

Receipt	Amount	Amount	Payment	Amount	Amount
To Balance at Commence:			By Senior College Expenses:		
- BOM A/c No:20220800304	362,259.00		- Salary	4,625,200.00	
- BOM A/c No:20220800371	94,673.00		- Advertisement & Periodical P	158,600.00	
- BOM A/c No:20220800382	296.00		- Audit Fees A	152,000.00	
- BOM A/c No:60046381575	794,035.00		- Bank Charges A	10,065.32	
- BOM A/c No:60104063987	25,128.00		- Building & Campus Maintainan P	224,595.00	
- BOM A/c No:60223938559	11,949.00		- Building Rent P	180,000.00	
- SBI A/c No:52155061119	15,644.00		- Computer Repairs P A	51,000.00	
- SBI A/c No:788	8,346.00		- Ground Maintainance & Level P	150,405.00	
- Cash In Hand	312,614.00	1,624,944.00	- Non-Grant Salary A	618,000.00	
To Bank Interest		6,140.00	- Office Expenditure P	193,477.00	
To Donation A/c		450,000.00	- Printing & Stationery P	27,735.00	
To Fees A/c:			- Professional Fees P A	91,000.00	
- Admission Fees	6,484,630.00		- Refreshment Expenses P	77,157.00	
- Exam Fees	2,206,482.00		- Repairs & Maintainance P	41,230.00	
- Scholarship Fees	4,853,433.50	13,544,545.50	- TDS on Excess	103,460.00	
To Grant-In-Aid:			- Telephone/Internet Charges P	74,953.00	
- Salary	70,576,674.00		- Travelling/Convoynance Allowa P	136,365.00	
- CAS Arrears	1,129,068.00		- Typing & Xerox P	-10,398.00	6,925,640.32
- NSS Grant	11,125.00		By B.Voc Expenses:		
- D.A. Arrears	483,881.00	72,200,748.00	- Salary		
To Inter-Unit Transfers:			- Lab Attendant Salary A	200,000.00	
- Kohinoor Junior College	419,500.00		- Non-Grant Salary A	998,688.00	
- Mandal A/c	6,075,500.00	6,495,000.00	- Recurring Expenses		
To Salary Deductions:			- Advertisement & Periodical P	195,080.00	
- CM Relief Fund	484,872.00		- Agriculture Land Rent P	1,506,000.00	
- Co-Operative Bank Loan	529,938.00		- Affiliation Fees A	152,000.00	
- DCPS Delayed	1,349,427.00		- Audit Fees P	65,472.00	
- DCPS Regular	5,729,613.00		- Building & Campus Maintainan P	1,609,164.00	
- GPF Regular	511,000.00		- Eligibility Fees	99,744.00	
- Group A/c Policy	24,426.00		- Exam Fees	351,666.00	
- Income Tax	5,472,366.00		- Ground Maintainance & Level P	1,508,257.00	
- LIC	316,988.00		- Generator Expenses P	17,500.00	
- Professional Tax	173,000.00		- Light Bill P	62,180.00	
- BOM Loan(Other Deductions)	575,200.00	15,166,830.00	- Office Expenditure P	1,198,083.00	
To Payables:			- Practical Expenses A	3,370.00	
- Group Account Policy	54,230.00		- Printing & Stationery P	342,380.00	
- Salary Payable	30,258.00		- Refreshment Expenses P	276,232.00	
- D.A. Arrears Payables	7,652.00		- Repairs & Maintainance P	104,530.00	
- CAS Arrears Payables	1,129,068.00	1,221,208.00	- Security Expenses P	662,082.00	
			- Telephone/Internet Charges P	46,795.00	
			- Water Charges P	97,118.00	
			- Non-Recurring Expenses		
			- Computer & Peripherals P	410,540.00	
			- Electric Generator P	300,000.00	
			- Library Books P	92,600.00	10,299,481.00
			By Grant-In-Aid		
			- Salary	70,576,674.00	
			- D.A Arrears	483,881.00	
			- CAS Arrears Payables	1,129,068.00	
			- Salary Grant Refund	202,944.00	72,392,567.00
			By NSS Expenses		7,450.00
			By Scholarship A/c(Paid)		188,000.00
			By Balance C/d		



Trust Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD'S
 Trust Address: Aurangabad-431001
 Trust Number: F-2399(A)
 Financial Year: 2020-21
 Year Ends on: 31/03/2021

RECEIPT AND PAYMENT ACCOUNT AS ON 31/03/2021

OF
 KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE KHULDABAD (SENIOR)
 Tq. Khuldabad, Dist. Aurangabad-431101

Receipt	Amount	Amount	Payment	Amount	Amount
To Balance B/d			By University/Board Expenses:	988,018.00	
			- Affiliation Fees	702,207.00	
			- Eligibility Fees	1,168,214.00	2,863,439.00
			- Exam Fees	5,000.00	
			- UGC Expenses		
			By Non-Recurring Expenses:	28,500.00	
			- Electric Generator P	23,300.00	83,000.00
			- Computers & Peripherals A	31,200.00	
			- Library Books A		
			By Inter-Unit Transfer		662,242.00
			- 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	
			- DCPS Regular	511,000.00	
			- GPF Regular	48,852.00	
			- Group A/c Policy	5,472,366.00	
			- Income Tax	316,988.00	
			- LIC	173,000.00	
			- Professional Tax	575,200.00	15,191,256.00
			- BOM Loan(Other Deductions)		
			By Balance at End:	1,197,821.04	
			- BOM A/c No:20220800304	51,028.00	
			- BOM A/c No:20220800371	105.30	
			- BOM A/c No:20220800382	245,570.40	
			- BOM A/c No:60046381575	24,733.88	
			- BOM A/c No:60104063987	68,497.10	
			- BOM A/c No:60375225793	411,612.38	
			- BOM A/c No:60375225839	7,037.08	
			- BOM A/c No:60223938559	81,338.00	
			- SBI A/c No:52155061119	8,346.00	
			- SBI A/c No:788	251.00	2,096,340.18
			- Cash In Hand		
Total		110,709,415.50	Total		110,709,415.50

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

Mahavir Indarchand Patni
 (Partner)

Membership No: 122180

F.R.No: 008030N

Place: Aurangabad

Date: 15/08/2021

UDIN NO: 21122180AAAAQF9834



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

[Signature]
 Principal
PRINCIPAL

Kohinoor Arts, Commerce & Science College
 Khuldabad Aurangabad.

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

RECEIPT AND PAYMENT ACCOUNT AS ON 31/03/2021

(SCHOLARSHIP/EBC ACCOUNT)

OF
 KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE KHULDABAD (SENIOR)
 Tq. Khuldabad, Dist. Aurangabad-431101

Receipt	Amount	Amount	Payment	Amount	Amount
To Balance at Commence: - BOM A/c No. 60046381575		794,035.00	By Scholarship A/c		188,000.00
To Scholarship/ EBC		4,853,433.50	By Bank Charges		892.10
			By General Account		5,113,096.00
			By Kohinoor Junior College		100,000.00
			By Balance at End: - BOM A/c No. 60046381575		-245,570.40
Total		5,647,468.50	Total		5,647,468.50

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

For Singhal Sunil & Associates
 (Chartered Accountants)

Mehar
 Maheshwinderchand Patni
 (Partner)
 Membership No: 122180
 F.R. No: 008030N
 Place: Aurangabad
 Date: 15/08/2021
 UDIN NO: 21122180AAAAQF9834



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

[Signature]
 Principal
PRINCIPAL
 Kohinoor Arts, Commerce & Science College
 Khuldabad Aurangabad.

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

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)
 Tq. Khuldabad, Dist. Aurangabad-431101

Funds & Liabilities	Amount	Total	Property & Assets	Amount	Total
Trust funds & Corpus:			Fixed Assets:		
Balance as per last B/S(Opening Bal)			College Building	40,92,103.00	
Adjustment during the year (give detail)			Balance as per Last Balance Sheet	39,31,254.00	
			Additions during the year		80,23,357.00
			Less: Sales during the year		
			Less: Depreciation to till date		
Other Earmarked Funds:			College Equipments		
(Created under the provision of the trust trust deed or scheme or out of the income)			Balance as per Last Balance Sheet	10,35,627.00	
- Depreciation Fund			Additions during the year		
- Sinking Fund			Less: Sales during the year	1,55,344.00	8,80,283.00
- Reserve Fund			Less: Depreciation to till date		
- Shares					
Inter-Unit Transfers			Computer & Peripherals		
YCM University			Balance as per Last Balance Sheet	4,87,986.00	
Opening Balance	(2,00,000.00)		Additions during the year		
Add: During the year	12,55,000.00	10,55,000.00	Less: Sales during the year	1,95,194.00	2,92,792.00
Less: Repaid during the year			Less: Depreciation to till date		
Expenses Payables			Furniture		
- Income Tax Payables	95,168.00		Balance as per Last Balance Sheet	40,87,042.00	
- LIC Payables	24,040.00		Additions during the year		
- Professional Fees Payable	20,000.00		Less: Sales during the year	4,08,704.00	36,78,338.00
- P.T. Payable	45,750.00		Less: Depreciation to till date		
- Salary Payable	66,71,948.00		Library Books		
- Salary P G Payable	57,12,200.00		Balance as per Last Balance Sheet	11,58,546.00	
- Scholarship Minority	25,476.00		Additions during the year	62,982.00	
- Group A/c Policy Due	29,804.00	1,26,32,038.00	Less: Sales during the year		
- D.A. Arrears Payables	7,652.00		Less: Depreciation to till date	2,15,241.00	10,06,287.00
Carrier Oriented Programme Grant		1,98,123.00	Electric Generator		
Income & Expenditure Account			Balance as per Last Balance Sheet	3,02,475.00	
Add: Balance As per Last Balance Sheet	(66,33,160.82)		Additions during the year		
Add: Surplus as I & EA/c	1,34,93,648.99		Less: Sales during the year	45,371.00	2,57,104.00
Less: Deficit as per I & EA/c		68,60,488.17	Less: Depreciation to till date		
Less: Appropriation, if any			Lab Software		
			Balance as per Last Balance Sheet	13,821.00	
			Additions during the year		
			Less: Sales during the year	5,528.00	8,293.00
			Less: Depreciation to till date		
			Mobile APP		
			Balance as per Last Balance Sheet	56,000.00	
			Additions during the year		
			Less: Sales during the year	16,800.00	39,200.00
			Less: Depreciation to till date		
			Computers		
			Balance as per Last Balance Sheet	1,17,025.00	
			Additions during the year		
			Less: Sales during the year	43,405.00	73,620.00
			Less: Depreciation to till date		
			Receivables A/c		
			- Salary Grant Receivables		27,12,010.00
			Deposits:		
			- Pharmacy Course Deposit		1,00,000.00



KOHINOOR SHIKSHAN SANSTHA AURANGABAD's
 Address: "Fariba Mansion", N. 11, Plot No. 52, Sector-L, HUDCO, Aurangabad-431001
 Number: F-2399(A)
 Financial Year: 2021-22
 Year Ends on: 31/03/2022

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)
 Tq. Khuldabad, Dist. Aurangabad-431101

Funds & Liabilities	Amount	Total	Property & Assets	Amount	Total
			<u>Kohinoor Junior College</u>		
			Opening Balance	4,57,742.00	
			Add: During the year	1,98,000.00	2,59,742.00
			Less: Repaid during the year		
			<u>Society</u>		
			Opening Balance	(93,92,781.00)	
			Add: During the year	1,13,50,000.00	19,24,219.00
			Less: Repaid during the year	33,000.00	
			<u>Cash & Bank Balances</u>		
			In Saving Account	14,84,299.17	
			In Current Account		
			In Fixed Deposit Account		
			With the Trustee	6,105.00	
			With the Manager		14,90,404.17
Total		2,07,45,649.17	Total		2,07,45,649.17

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)



Meham
 Mahavir Inderchand Patni
 (Partner)
 Membership No: 122180
 F.R.No: 008030N
 Place: Aurangabad
 Date: 15/10/2022
 UDIN NO: 22122180BFKGOZ4189

[Signature]
 For Kohinoor Senior College of Arts, Commerce & Science
 Principal
 Kohinoor Arts Commerce & Science College
 Khuldabad, Aurangabad.

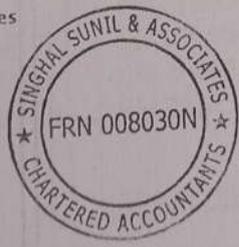
SCHEDULE IX: [Vide rule 17(1)] OF THE BOMBAY PUBLIC TRUST ACT, 1950
 INCOME & EXPENDITURE ACCOUNT AS ON 31/03/2022
 OF
 KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE, KHULDABAD (SENIOR)
 Tq. Khuldabad, Dist. Aurangabad-431101

Expenditure		Amount	Total	Income		Amount	Total
To	Properties			By	Rent		
	- Rates, taxes, Cesses				- Accrued		
	- Repairs & Maintenance				- Realised		
	- Salaries	7,32,37,031.00		By	Interest		
	- Insurance				- Accrued		
	- Depreciation		7,32,37,031.00		- Realise		
	- Other Expenses				- On Securities		
To	Establishment Expenses				- On Loan	15,136.78	15,136.78
To	Remuneration to Trustees				- On Bank Account		
To	Math			By	Dividend		
To	Legal Expenses			By	Donation in Cash or Kind		9,07,15,538.50
To	Audit Fees			By	Grants		
To	Contribution and Fees			By	Income From Other Source		
To	Amount Written Off				- Admission Fees	62,04,965.00	
	- Bad Debts				- Exam Fees	47,31,631.00	1,09,36,596.00
	- Loan Scholarships						
	- Irrecoverable Rents			By	Transfer from Reserves		
	- Other Items						
To	Miscellaneous Expenses						
To	Depreciation		10,85,587.00				
To	Reserve or Specific Funds						
To	Expenditure on Objects Of the Trust						
	- Religious						
	- Educational	1,38,51,004.29					
	- Medical Relief						
	- Relief of Poverty		1,38,51,004.29				
	- Other Charitable Objects						
To	Excess of Income over Expenditure		1,34,93,648.99	By	Excess of Expenditure over Income		
Total			10,16,67,271.28	Total			10,16,67,271.28

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

For Singhal Sunil & Associates
 (Chartered Accountants)

Mahavir
 Mahavir Inderchand Patni
 (Partner)
 Membership No: 122180
 F.R.No: 008030N
 Place: Aurangabad
 Date: 15/10/2022
 UDIN NO: 22122180BFKGOZ4189



[Signature]
 Principal
 For Kohinoor Arts, Commerce & Science College, Khuldabad
 Kohinoor Arts Commerce & Science College
 Khuldabad Aurangabad.
 Principal

KOHINOOR SHIKSHAN SANSTHA AURANGABAD'S
 Address: "Fariba Mansion", N-11, Plot No.52, Sector-L, HUDCO, Aurangabad-431001
 Number: F-2399(A)
 Fiscal Year: 2021-22
 Ends on: 31/03/2022

RECEIPT AND PAYMENT ACCOUNT AS ON 31/03/2022
 OF

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE, KHULDABAD (SENIOR)
 Tq. Khuldabad, Dist. Aurangabad-431101

Receipt		Amount	Amount	Payment		Amount	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			- Light Bill Expenses	21,111.00		
- Cash In Hand	251.00	20,96,340.18		- Newspaper & Periodicals	11,610.00		
			15,136.78	- Office Expenditure	4,56,563.00		
To Bank Interest				- Printing & Stationery	2,88,597.00		
				- Refreshment Expenses	98,028.00		
To Donation A/c				- Repairs & Maintainance	8,730.00		
				- Telephone/Internet Charges	68,873.00		
To 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
To Grant-In-Aid:							11,59,716.00
- Salary	7,32,37,031.00			By CAS Salary Payable			
- Exam Bill	6,48,873.00						
- Medical Bill	10,76,756.00			By Grant-In-Aid			
- N S S Grant	1,03,250.00			- Salary	7,32,37,031.00		7,43,13,787.00
- Scholarship	57,49,615.50			- Medical Bill	10,76,756.00		
- UGC Grant	99,00,000.00						74,317.00
- Grant Difference	13.00	9,07,15,538.50		By NSS Expenses			
							1,68,000.00
To Inter-Unit Transfers				By Scholarship A/c(Paid)			
- Kohinoor Junior College	1,98,000.00						
- Society	33,000.00			By-University/Board Expenses			
- M University	12,55,000.00	14,86,000.00		- Affilation Fees	9,09,514.00		
				- Eligibility Fees	4,53,467.00		
To Salary Deductions				- Exam Fees	40,60,141.00		54,23,122.00
- CM Relief Fund	3,10,615.00						
- Co-Operative Bank Loan	25,02,765.00			By Non-Recurring Expenses			
- DCPS Delayed	8,23,845.00			- Computers & Peripherals	1,17,025.00		
- DCPS Regular	62,75,348.00			- Library Books	62,982.00		
- GPF Regular	3,42,000.00			- College Building	39,31,254.00		
- Group A/c Policy	24,072.00			- Mobile App	56,000.00		41,67,261.00
- Income Tax	57,84,933.00						
- LIC	4,94,739.00			By Inter-Unit Transfer			
- GPF Non Refund	8,94,000.00			- Society			1,13,50,000.00
- Professional Tax	1,70,200.00						
- DCPS Final Withdrawal	17,33,880.00	1,93,56,397.00					
To Payables:							
- Salary Paid	1,29,385.00	1,29,385.00					



15

By Balance C/d

KOHINOOR SHIKSHAN SANSTHA AURANGABAD'S
 Address: "Fariba Mansion", N-11, Plot No.52, Sector L, HUDCO, Aurangabad-431001
 Number: F-2399(A)
 Fiscal Year: 2021-22
 Ends on: 31/03/2022

RECEIPT AND PAYMENT ACCOUNT AS ON 31/03/2022 (SCHOLARSHIP ACCOUNT)
 OF
 KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE, KHULDABAD (SENIOR)
 Tq. Khuldabad, Dist. Aurangabad-431101

Receipt	Amount	Amount	Payment	Amount	Amount
To Balance at Commence: - BOM A/c No:60046381575		2,45,570.40	By Scholarship A/c		1,68,000.00
To Scholarship A/c		57,49,615.50	By Bank Charges		1,121.00
			By General Account		57,49,000.00
			By Balance at End: - BOM A/c No:60046381575		77,064.90
Total		59,95,185.90	Total		59,95,185.90

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

Maham
 Navir Inderchand Patni
 (Partner)
 Membership No: 122180
 F.R.No: 008030N
 Place: Aurangabad
 Date: 15/10/2022
 UDIN NO: 22122180BFKGOZ4189



[Signature]
 For Kohinoor Arts, Commerce & Science College, Khuldabad
Principal
Kohinoor Arts Commerce & Science College
Khuldabad Aurangabad.

THE BOMBAY TRUST ACT, 1950
SCHEDULE VIII

the Bombay Public Trusts Act, 1950.

[Vide Rule 17 (1)]

Name of the Public Trust :- KOHINOOR SHIKSHAN SANSTHA, AURANGABAD

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE (SENIOR)
M K EDUCATION CAMPUS, KHULTABAD, TQ-KHULTABAD, DIST- AURANGABAD 431101

Registered Number :- F-2399 (AU)

Balance Sheet as at 31.03.2023

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

As per our report for even date

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE (SENIOR)

PRINCIPAL

Place : Aurangabad
Date : 6th Oct , 2023

PRINCIPAL

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

FOR IRFAN M & ASSOCIATES

Chartered Accountants
FRN:155408W

604471
FRN
155408W
MOHAMMED IRFAN
(Proprietor)
MRN.: 604471
UDIN:23604471BGVTIL3551

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE (SENIOR)

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

Income & Expenditure Account for the year ending 31.03.2023

Registered Number :- F-2399 (AU)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Grant Out Aid			Fees Received		
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		B.B.A	390,000.00	
GPF Paid	546,000.00		B.C.A	1,290,000.00	
Group Accident Policy Paid	52,038.00		B.Com	311,970.00	
Income Tax Paid	12,217,268.00		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	
Pt Paid	183,600.00		Fees Recieved	176,755.00	
Arrears Paid (Arrears)	10,593,063.00		M.A	33,660.00	
Arrears Paid (Non-Teaching)	1,040,139.00		M.Com	17,820.00	
Salary Paid (Grant)	74,317,352.00	113,694,390.00	M.Sc	570,080.00	6,680,328.00
Recurring Expenses			Exam Fees		
Accounting Software	30,000.00		BA	590,137.00	
Accounting Writing Charges	60,000.00		BBA	134,780.00	
Advertisement & Periodical	245,430.00		BCA	207,690.00	
Affiliation Fees	767,000.00		B.CoM	644,404.00	
Audit Fees	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		EXAM FEES	894,538.00	
Computer Maintanance	142,556.00		Exam Fees U.G	385,526.00	
Conveyance /Local Conveyance	3,000.00		Hospitality & Tourism	42,400.00	
Conveyance Exp	7,000.00		MA	113,261.00	
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	
Exam Fees University	3,257,475.00		Organic Agriculture	62,600.00	5,018,503.00
FIRE & SAFETY	9,400.00		Grant In Aid		
Function & Festival	9,000.00		DSPS Delayed Received	494,326.00	
Generator Exp	129,416.00		DSPS Delayed Received	8,757,231.00	
Light Bill Exp	29,395.00		GPF Received	546,000.00	
LOCKER RENT	17,160.00		Medical Bill Received	748,018.00	
Newspaper & Periodical	25,780.00		NSS Grant	55,000.00	
Office Expenditure	237,379.00		Pt Received	183,600.00	
P.G BUILDING RENT	30,000.00		Salary Received	91,371,380.00	
PRETICAL T.A.D ALLOUNCE	37,000.00		To Arrears Received (Non-Teaching)	1,040,139.00	
Printing & Stationary	604,760.00		To Arrears Received (Teaching)	10,593,063.00	
Prizes & Winnings Given	82,000.00		To Salary Receipt NSS	16,750.00	
Refreshment Exp	305,530.00		To Scholarship Fees Received	10,560,729.00	124,366,236.00
Repair & Maintainance	308,011.00		Bank Interst Received		2,516.00
Repair & Maintanance (Vehicale)	22,408.00				
Security Guard Salary	16,000.00				
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				
Depreciation	863,404.00	13,690,764.00			
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 Balance Sheet		6,043,625.00			
TOTAL		136,067,583.00	TOTAL		136,067,583.00

As per our report for even date

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE (SENIOR)

PRINCIPAL

Place : Aurangabad

Date : 6th Oct , 2023 Kohinoor Arts, Commerce & Science College

Khultabad, Dist. Aurangabad.

PRINCIPAL

15

FOR IRFAN M & ASSOCIATES

Chartered Accountants

FRN:155408W



MOHAMMED IRFAN

(Proprietor)

MRN.: 604471

UDIN:23604471BGVTIL3551

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE (SENIOR)

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

Receipt & Payments Statement

For The Period From 01-04-2022 To 31-03-2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES			By Recuring Exp		
Cash-In-Hand	512.00		Accounting Software	30,000.00	
Cash-At-Bank			Advertisement & Periodical	245,430.00	
BOM A/C NO 0304	40,786.00		Affiliation Fees	567,000.00	
BOM A/C NO 0371	2,603.00		Audit Fees	30,000.00	
BOM A/C NO 0382	927.00		Bank Charges	25,581.00	
BOM A/C No 1575	77,065.00		Building & Campus	133,610.00	
			Maintainance		
BOM A/C No 3987	38.00		Computer Maintainance	142,556.00	
BOM A/C No 5793	11,442.00		Convayance /Local	10,000.00	
			Convayance		
BOM A/C No 5839	55,052.00		E.B.C Paid	120,000.00	
BOM A/C No.6905	5,593.00		Eligibilty Fees	919,235.00	
BOM A/C No 8559	1,215,697.00		Exam Fees Paid	3,952,893.00	
SBI A/C No.1119	80,689.00	1,490,404.00	Exam Fees University	3,515,062.00	
			FIRE & SAFETY	9,400.00	
Bank Interest Received		2,516.00	Function & Festival	9,000.00	
			Generator Exp	129,416.00	
Salary Reciept NSS		16,750.00	Light Bill Exp	29,395.00	
			Locker Rent	17,160.00	
Scholarship Fees Received		10,560,729.00	Newspaper & Periodical	25,780.00	
			Office Expenditure	237,379.00	
Fees A/c			R G Building Rent	30,000.00	
Admisssion Fees	1,754,348.00		Practical TAD Allowance	37,000.00	
Exam Fees	9,944,483.00	11,698,831.00	Printing & Stationary	498,398.00	
			Prizes & Winnings Given	82,000.00	
Grant-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 & Maintainance	22,408.00	
			(Vehicale)		
Arrears Receivable (Non	1,040,139.00		Security Guard Salary	16,000.00	
Teaching)					
Arrears Receivable (Teaching)	12,990,861.00		Society Office Rent	100,000.00	
BOM Loan Receivable	2,715,197.00		Sports Department	425.00	
Co Op Bank Loan Receivable	820,090.00		Telephone & Internet Exp	33,095.00	
Group Accident Policy	52,038.00		Wages (Watchman, Toilet &	1,010,080.00	
Receivable			Groud)		
Income Tax Receivable	11,353,768.00		Water Charges	126,741.00	12,718,585.00
Lic Receivable	717,602.00				
Medical Bill Receivable	748,018.00		By Grant-Out-Aid		
Salary Grant Receivable	70,908,505.00		Medical Bill Paid	70,689.00	70,689.00
Income Tax Paid Short					
Received	140,842.00	102,987,898.00	By Salary Account		
			Non Grant Salary	2,327,804.00	
To Recurring Expenses			Salary Paid (Non Grant)	226,000.00	
Exam Fees University	257,587.00	257,587.00	Salary PG Payable	3,362,200.00	
			Salary Paid (Non Teaching)	61,000.00	5,977,004.00
Sundry Creditors					
YCM univercity	2,082,000.00	2,082,000.00			

PRINCIPAL

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

16



