

UMAR BIN KHATTAB WELFARE TRUST
AMU BAI ALLANA B.ED. COLLEGE FOR WOMEN'S
KUNJKHEDA, TQ. KANNAD, DIST. AURANGABAD.

Audited

Statement

of

Account

for the year

FY 2018 - 19

AY 2019 - 20

UMAR BIN KHATTAB WELFARE TRUST
AMU BAI ALLANA B.ED. COLLEGE FOR WOMEN'S

KUNJKHEDA, TQ. KANNAD, DIST. AURANGABAD.

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON

31.03.2019

Receipt	Amount		Payment	Amount	
	2017 - 2018	2018 - 2019		2017 - 2018	2018 - 2019
To Opening Balance			By Establishment Expenses		
Cash in Hand	592.00	1164.00	As per Schedule "G"	167340.95	116978.80
Cash at Bank					
A.D.C.C. Bank	31089.00	32244.00	By Expenses on Object of Trust		
State Bank of Hyderabad	68159.00	46107.00	As per Schedule "J"	3509519.55	3482949.00
State Bank of Hyderabad	2594.00	27757.50			
To Fees Collection			By Miscellaneous Expenses & Audit Fees		
As per Schedule "A"	692635.00	1616780.00	As per Schedule "I"	11276.00	11395.00
To Other Grant & Fees Received			By Fixed Assets		
As per Schedule "B"	0.00	233660.00	As per Schedule "F"	26043.00	26064.00
To Received from Society & College Account			By Other Fees & Scholarship Paid		
As per Schedule "C"	2980411.00	2272554.00	As per Schedule "K"	21403.00	164258.00
To Payable Liabilities			By Payment to Society & College Account		
As per Schedule "D"	402704.00	338159.00	As per Schedule "E"	0.00	
Professional Tax		37100.00	By Payable Liabilities		
Providend Fund		9912.00	As per Schedule "L"	335329.00	508986.00
			By Closing Balance		
			Cash in Hand	1164.00	2979.00
			A.D.D.C. Bank	32244.00	33294.00
			[S.B.H. Bank A/c 56121]	46107.00	256931.00
			[S.B.H. Bank A/c 60012]	27757.50	11602.70
Total	4178184.00	4615437.50	Total	4178184.00	4615437.50



For Girish Awalgaonkar & Co.

Chartered Accountants

[Signature]

[Girish P Awalgaonkar]

For Amu Bai Allana B.Ed. College for Women's

Place : Aurangabad

Proprietor

Date : 06.07.2019

M.No. 120265

[Signature]
 I/C Principal
 Amubai Allana B.ed.College For Women
 Kunjkhedra,Tq,Kannad,Dist.Aurangabad

UMAR BIN KHATTAB WELFARE TRUST
AMU BAI ALLANA B.ED. COLLEGE FOR WOMEN'S

KUNJKHEDA, TQ. KANNAD, DIST. AURANGABAD.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON

31.03.2019

EXPENDITURE	Amount		INCOME	Amount	
	2017 - 2018	2018 - 2019		2017 - 2018	2018 - 2019
By <u>Establishment Expenses</u>			To <u>Fees Collection</u>		
As per Schedule "G"	167340.95	116978.80	As per Schedule "A"	692635.00	1616780.00
By <u>Expenses on Object of Trust</u>			To <u>Excess of Expenditure</u>		
As per Schedule "J"	3509519.55	3482949.00	Surplus or Deficit Trf to B/s		
By <u>Miscellaneous Expenses & Audit Fees</u>					
As per Schedule "I"	11276.00	11395.00			
By <u>Excess of Expenditure</u>					
Surplus or Deficit Trf to B/s	-2995501.50	-1994542.80			
Total	692635.00	1616780.00	Total	692635.00	1616780.00



For Girish Awalgaonkar & Co.

Chartered Accountants

(Girish P Awalgaonkar)


Place : Aurangabad

Proprietor

Date : 06.07.2019

M.No. 120265

For Amu Bai Allana B.Ed. College for Women's

I/C  Acting Principal
 Amubai Allana B.ed.College For Women
 Kunjkheda, Tq. Kannad, Dist. Aurangabad

UMAR BIN KHATTAB WELFARE TRUST
AMU BAI ALLANA B.ED. COLLEGE FOR WOMEN'S

KUNJKHEDA, TQ. KANNAD, DIST. AURANGABAD.

BALANCE SHEET AS ON

31.03.2019

LIABILITIES	Amount		ASSETS	Amount	
	2017 - 2018	2018 - 2019		2017 - 2018	2018 - 2019
Payable Liabilities			Fixed Assets		
As per Schedule "D"	399984.00	268757.00	As per Schedule "L"	2987470.00	3013534.00
Adv. Scholarship Received	71459.00	140861.00	Loans Advances & Deposit		
			As per Schedule "H"	47912.00	40500.00
MANAGEMENT ACCOUNT			Closing Balance		
Balance as on	2686302.00	2671211.50	Cash in Hand	1164.00	2979.00
Less : Deficit as per I/E A/c	-2995501.50	-1994542.80	A.D.D.C. Bank	32244.00	33294.00
Add : Received Form Trust	2980411.00	2272554.00	[S.B.H. Bank A/c 56121]]	46107.00	256931.00
Add : Surplus as per I/E/ A	0.00	0.00	[S.B.H. Bank A/c 60012]	27757.50	11602.70
	2671211.50	2949222.70			
Total	3142654.50	3358840.70	Total	3142654.50	3358840.70



For Girish Awalgaonkar & Co.

Chartered Accountants

[Signature]
 [Girish P Awalgaonkar]

Place : Aurangabad

Proprietor

Date : 06.07.2019

M.No. 120265

For Amu Bai Allana B.Ed. College for Women's

[Signature]
 Acting Principal

I/C Principal
 Amubai Allana B.ed.College For Woman
 Kunjkheda,Tq.Kannad,Dist.Aurangabad

UMAR BIN KHATTAB WELFARE TRUST
AMU BAI ALLANA B.ED. COLLEGE FOR WOMEN'S

KUNJKHEDA, TQ. KANNAD, DIST. AURANGABAD.

RECEIPT & PAYMENT, INCOME & EXPENDITURE & BALANCE SHEET SCHEDULE AS ON

31.03.2019

Fees Collection		Schedule "A"	2017 - 2018	2018 - 2019
01]	Tution Fees		667380.00	1476090.00
02]	Development Fees		0.00	103376.00
03]	Examination Fees Received		0.00	35250.00
04]	Bank Interest Received		1255.00	2064.00
05]	Exam Remuneration Fees Received		24000.00	0.00
		Total	692635.00	1616780.00

Other Grant & Fees Received		Schedule "B"	2017 - 2018	2018 - 2019
01]	<u>Scholarship Fees Account</u>			
	Scholarship (EBC)		0.00	99252.00
	Scholarship (OBC)		0.00	84166.50
	Scholarship (OBC Freship)		0.00	8073.00
	Scholarship (SC)		0.00	42168.50
		Total	0.00	233660.00

Received from Society & College Account		Schedule "C"	2017 - 2018	2018 - 2019
01]	Umer Bin Khatab Welfare Trust		2980411.00	2272554.00
		Total	2980411.00	2272554.00

Payable Liabilities		Schedule "D"	2017 - 2018	2018 - 2019
01]	Payable Professional Tax		37500.00	0.00
02]	Payable Providend Fund		9912.00	0.00
03]	Payable Salary for the Month of Mar-19		268757.00	268757.00
04]	Payable Scholarship as per Schedule "A-1"		0.00	69402.00
05]	Akshar Commuication Pvt Ltd		2720.00	0.00
06]	Huda Printers & Staionery Suppliers		83815.00	0.00
		Total	402704.00	338159.00

Payment to Society & College Account		Schedule "E"	2017 - 2018	2018 - 2019
01]	Umer Bin Khatab Welfare Trust		0.00	0.00
		Total	0.00	0.00



Place : Aurangabad

Date : 06.07.2019

For Amu Bai Allana B.Ed. College for Women's

[Signature]
 I/C Principal
 Amubai Allana B.ed.College For Women
 Kunjkheda, Tq. Kannad, Dist. Aurangabad

Continue - 2

Fixed Assets		Schedule "F"	2017 - 2018	2018 - 2019
01]	Library Books		26043.00	26064.00
		Total	26043.00	26064.00

Establishment Expenses		Schedule "G"	2017 - 2018	2018 - 2019
01]	Local Conveyance		8947.00	8996.00
02]	Admission Reg. Authority		0.00	22760.00
02]	Office Expenses		5277.00	5959.00
03]	Printing & Stationery		89760.00	6653.00
04]	Meeting Expenses		12319.00	12361.00
05]	Telephone, Postage & Fax		13547.00	17449.00
06]	Travelling Expenses		14491.00	13643.00
07]	News Paper & Periodical		1550.00	3690.00
08]	Administrative Expenses		9580.00	9629.00
09]	Bank Charges		1803.95	2063.80
10]	Xerox & Fax Expenses		4574.00	4249.00
11]	Courier & Postage Expenses		5492.00	5534.00
12]	Jeneral & Par.		0.00	3992.00
		Total	167340.95	116978.80

Loans Advances & Deposit		Schedule "H"	2017 - 2018	2018 - 2019
01]	Society Account (P.T. Transfer)		37500.00	0.00
02]	Society Account (P.F. Transfer)		9912.00	0.00
03]	Telephone Deposit		500.00	500.00
04]	Advance Patel Metal Industries		0.00	40000.00
		Total	47912.00	40500.00

Miscellaneous Expenses & Audit Fees		Schedule "I"	2017 - 2018	2018 - 2019
01]	Miscellaneous Expenses		11276.00	11395.00
		Total	11276.00	11395.00



For Amu Bai Allana B.Ed. College for Women's

Place : Aurangabad

Date : 06.07.2019

[Signature]
 I/C Principal
 Amubai Allana B.ed.College For Woman
 Kunjkhedra, Tq. Kannad, Dist. Aurangabad

Expenses on Object of Trust		Schedule "J"	2017 - 2018	2018 - 2019
01]	Teaching Staff Salary		2196800.00	2158080.00
02]	Non Teaching Staff Salary		1112616.00	1112616.00
03]	Exam Remuneration Fees Paid		24000.00	0.00
04]	Gathering & Cultural Program		9598.00	9626.00
05]	Student Welfare Expenses		8171.00	8192.00
06]	Garding & Ground Levelling Expenses		16439.00	16481.00
07]	Sports Expenses		10420.00	10441.00
08]	Affiliation Fees		30000.00	30000.00
09]	Enrolment Eligibility & Other Fees		22495.90	0.00
10]	Teaching Aids		8689.00	8710.00
11]	Maps & Chart Expenses		7296.00	7317.00
12]	Price Distribution Program		8441.00	8462.00
13]	Advertisement Expenses		7220.00	5216.00
14]	Sweeping Charges		7226.00	7310.00
15]	Contribution P.F.		7452.00	0.00
16]	Examination Fees Paid		31655.65	35250.00
17]	CET Registration Fees		1000.00	1500.00
18]	Contribution PF		0.00	12333.00
19]	E Suvidha Fees Paid		0.00	51415.00
Total			3509519.55	3482949.00

Other Fees & Scholarship Paid		Schedule "K"	2017 - 2018	2018 - 2019
01]	Scholarship Paid		21403.00	0.00
02]	Scholarship (EBC)			50206.50
03]	Scholarship (OBC)			78969.00
04]	Scholarship (OBC Freship)			4036.50
05]	Scholarship (SC)			31046.00
Total			21403.00	164258.00

Provision & Adv. Scholarship		Schedule "L"	2017 - 2018	2018 - 2019
01]	Salary paid for the month of Mar-18		287917.00	268757.00
02]	Payable Scholarship Payable as per List "A"		0.00	69402.00
03]	Payable Professional Tax		37500.00	37100.00
04]	Payable Providend Fund		9912.00	9912.00
05]	Huda Printers & Staionery Suppliers		0.00	83815.00
06]	Advance Patel Metal Industries		0.00	40000.00
Total			335329.00	508986.00



For Amu Bai Allana B.Ed. College for Women's

Place : Aurangabad

Date : 06.07.2019

[Signature]
I/C-Principal
Amubai Allana B.ed.College For Woman
Kunjkheda, To. Kannad, Dist. Aurangabad

UMAR BIN KHATTAB WELFARE TRUST
AMU BAI ALLANA B.ED. COLLEGE FOR WOMEN'S

KUNJKHEDA, TQ. KANNAD, DIST. AURANGABAD.

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED ON

31.03.2019

Receipt	Amount	Payment	Amount
To Opening Cash & Bank Balance		By Administrative exp.	9629.00
Cash in Hand	1164.00	By Adminisison Reg. Authority	22760.00
A.D.D.C. Bank	32244.00	By Bank Charges	2063.80
[S.B.H. Bank A/c 56121]	46107.00	By Courier & postage exp.	5534.00
[S.B.H. Bank A/c 60012]	27757.50	By Joneral & Par.	3992.00
		By Local conveyance	8996.00
To Tution Fees	1476090.00	By Meeting Expenses	12361.00
To Development Fees	103376.00	By News Paper & Periodical	3690.00
To Exam Remunration Fees Received	35250.00	By Office Expenses	5959.00
To Society Account	2272554.00	By Printing & Stationery	6653.00
To Bank Interest Received	2064.00	By Telephone & Mobile Exp.	17449.00
To <u>Scholarship Fees Account</u>		By Traveling Expenses	13643.00
Scholarship (EBC)	99252.00	By Xerox & Fax Postage & Courier	4249.00
Scholarship (OBC)	84166.50	By Expenses on Object of Trust	
Scholarship (OBC Freship)	8073.00	As per List "A-1"	3482949.00
Scholarship (SC)	42168.50		
To Payable Salary for the Month of Mar-19	268757.00	By Library Books	26064.00
To Payable Scholarship		By Miscellaneous Expenses	11395.00
Scholarship (EBC)	49045.50	<u>Scholarship Fees Paid Account</u>	
Scholarship (OBC)	5197.50	Scholarship (EBC)	50206.50
Scholarship (OBC Freship)	4036.50	Scholarship (OBC)	78969.00
Scholarship (SC)	11122.50	Scholarship (OBC Freship)	4036.50
By Professional Tax	37100.00	Scholarship (SC)	31046.00
By Providend Fund	9912.00	By Providend Fund	9912.00
		By Salary paid for the month of Mar-18	268757.00
		By Professional Tax	37100.00
		By Huda Printers & Staionery Suppliers	83815.00
		By Advance Patel Metal Industries	40000.00
		By Payable Scholarship	
		As Per List "A-2"	69402.00
		By Closing Cash & Bank Balance	
		Cash in Hand	2979.00
		A.D.D.C. Bank	33294.00
		[S.B.H. Bank A/c 56121]	256931.00
		[S.B.H. Bank A/c 60012]	11602.70
	<u>4615437.50</u>		<u>4615437.50</u>



For Girish Awalgaonkar & Co.

Chartered Accountants

[Signature]
 [Girish P Awalgaonkar]

Proprietor

M.No. 120265

Place : Aurangabad

Date : 06.07.2019

For Amu Bai Allana B.Ed. College for Women's

[Signature]
 I/CARTING Principal
 Amubai Allana B.ed.College For Woman
 Kunjkhedra,Tq,Kannad,Dist.Aurangabad

UMAR BIN KHATTAB WELFARE TRUST

AMU BAI ALLANA B.ED. COLLEGE FOR WOMEN'S

KUNJKHEDA, TQ. KANNAD, DIST. AURANGABAD.

FIXED ASSETS & DEPRECATON SCHEDULE "L" FOR THE YEAR ENDED ON

31.03.2019

Schedule "L"

Sr.	Particulars	W.D.V. As on	ADDITION	SALES	W.D.V. As On
		01.04.2018			31.03.2019
01]	Computer	811050.00	0.00	0.00	811050.00
02]	Furniture & Fixture	1501091.00	0.00	0.00	1501091.00
03]	Library books	422157.00	26064.00	0.00	448221.00
04]	Xerox Machine	81093.00	0.00	0.00	81093.00
05]	Computer Printer	7950.00	0.00	0.00	7950.00
06]	Electrification	46920.00	0.00	0.00	46920.00
07]	Sports Material	117209.00	0.00	0.00	117209.00
Total		2987470.00	26064.00	0.00	3013534.00



Place : Aurangabad

Date : 06.07.2019

For Amu Bai Allana B.Ed. College for Women's

Acting Principal

Amubai Allana B.ed.College For Woman
Kunjkheda,Tq.Kannad,Dist.Aurangabad