

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

Particulars	2019-20		2020-21	
	Rs.	Paise	Rs.	Paise
Opening Balance				
Income				
Expenditure				
Balance				

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 2019 - 20
AY 2020 - 21

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

31.03.2020

Receipt	Amount		Payment	Amount	
	2019-20	2018 - 19		2019-20	2018 - 19
To Opening Balance			By Establishment Expenses		
Cash in Hand	2979.00	1164.00	As per Schedule "G"	84990.52	116978.80
Cash at Bank					
A.D.C.C. Bank	33294.00	32244.00	By Expenses on Object of Trust		
State Bank of Hyderabad	256931.00	46107.00	As per Schedule "J"	3605387.00	3482949.00
State Bank of Hyderabad	11602.70	27757.50			
To Fees Collection			By Miscellaneous Expenses & Audit Fees		
As per Schedule "A"	2063940.00	1616780.00	As per Schedule "I"	11582.00	11395.00
To Other Grant & Fees Received			By Fixed Assets		
As per Schedule "B"	588540.00	233660.00	As per Schedule "F"	164747.00	26064.00
To Received from Society & College Account			By Other Fees & Scholarship Paid		
As per Schedule "C"	1608104.00	2272554.00	As per Schedule "K"	307045.00	164258.00
To Payable Liabilities			By Payment to Society & College Account		
As per Schedule "D"	637776.00	338159.00	As per Schedule "E"	0.00	
Professional Tax		37100.00	By Payable Liabilities		
Providend Fund		9912.00	As per Schedule "L"	596476.00	508986.00
			By Closing Balance		
			Cash in Hand	1391.00	2979.00
			A.D.D.C. Bank	34371.00	33294.00
			[S.B.H. Bank A/c 56121]]	373556.00	256931.00
			[S.B.H. Bank A/c 60012]	23621.18	11602.70
Total	5203166.70	4615437.50	Total	5203166.70	4615437.50

For Girish Awalgaonkar & Co.

Chartered Accountants



[Girish P Awalgaonkar]

Proprietor

M.No. 120265

Place : Aurangabad

Date : 10.09.2020

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

Acting Principal

I/C Principal

Amubai Allana B.ed.Colleg : 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.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON

31.03.2020

EXPENDITURE	Amount		INCOME	Amount	
	2019-20	2018 - 19		2019-20	2018 - 19
By <u>Establishment Expenses</u>			To <u>Fees Collection</u>		
As per Schedule "G"	84990.52	116978.80	As per Schedule "A"	2063940.00	1616780.00
By <u>Expenses on Object of Trust</u>			To <u>Excess of Expenditure</u>		
As per Schedule "J"	3605387.00	3482949.00	Surplus or Deficit Trf to B/s		
By <u>Miscellaneous Expenses & Audit Fees</u>					
As per Schedule "I"	11582.00	11395.00			
By <u>Excess of Expenditure</u>					
Surplus or Deficit Trf to B/s	-1638019.52	-1994542.80			
Total	2063940.00	1616780.00	Total	2063940.00	1616780.00

For Girish Awalgaonkar & Co.

Chartered Accountants



[Girish P Awalgaonkar]

Place : Aurangabad

Date : 10.09.2020

Proprietor

M.No. 120265

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

Acting Principal

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Kunjkhedha,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

31.03.2020

LIABILITIES	Amount		ASSETS	Amount	
	2019-20	2018 - 19		2019-20	2018 - 19
Payable Liabilities			Fixed Assets		
As per Schedule "D"	316281.00	268757.00	As per Schedule "L"	3178281.00	3013534.00
Adv. Scholarship Received	422356.00	140861.00	Loans Advances & Deposit		
			As per Schedule "H"	46724.00	40500.00
MANAGEMENT ACCOUNT			Closing Balance		
Balance as on	2949222.70	2671211.50	Cash in Hand	1391.00	2979.00
Less : Deficit as per I/E A/c	-1638019.52	-1994542.80	A.D.D.C. Bank	34371.00	33294.00
Add : Received Form Trust	1608104.00	2272554.00	[S.B.H. Bank A/c 56121]]	373556.00	256931.00
Add : Surplus as per I/E/ A	0.00	0.00	[S.B.H. Bank A/c 60012]	23621.18	11602.70
	2919307.18	2949222.70			
Total	3657944.18	3358840.70	Total	3657944.18	3358840.70

For Girish Awalgaonkar & Co.

Chartered Accountants



[Girish P Awalgaonkar]

Proprietor

M.No. 120265

Place : Aurangabad

Date : 10.09.2020

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

Acting Principal

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

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

KUNJKHEDA, TQ. KANNAD, DIST. AURANGABAD.

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

31.03.2020


Fees Collection		Schedule "A"	2019-20	2018 - 19
01]	Tution Fees		1725570.00	1476090.00
02]	Development Fees		120848.00	103376.00
03]	Examination Fees Received		150450.00	35250.00
04]	Bank Interest Received		1177.00	2064.00
05]	E Suvidha Fees Received		65895.00	0.00
		Total	2063940.00	1616780.00
Other Grant & Fees Received		Schedule "B"	2019-20	2018 - 19
01]	<u>Scholarship Fees Account</u>			
	Scholarship (EBC)		173615.00	99252.00
	Scholarship (OBC)		277131.00	84166.50
	Scholarship (OBC Freship)		14073.00	8073.00
	Scholarship (SC)		70711.50	42168.50
	Scholarship (VJNT)		43821.50	0.00
	Scholarship (State Minority)		9188.00	0.00
		Total	588540.00	233660.00
Received from Society & College Account		Schedule "C"	2019-20	2018 - 19
01]	Umer Bin Khatab Welfare Trust		1608104.00	2272554.00
		Total	1608104.00	2272554.00
Payable Liabilities		Schedule "D"	2019-20	2018 - 19
01]	Payable Professional Tax		35400.00	0.00
02]	Payable Providend Fund		10824.00	0.00
03]	Payable Salary for the Month of Mar-19		270057.00	268757.00
04]	Payable Scholarship as per Schedule "A-2"		281495.00	69402.00
05]	Advance Patel Metal Industries		40000.00	0.00
		Total	637776.00	338159.00
Payment to Society & College Account		Schedule "E"	2019-20	2018 - 19
01]	Umer Bin Khatab Welfare Trust		0.00	0.00
		Total	0.00	0.00

Place : Aurangabad

Date : 10.09.2020



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


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

Continue - 2

Fixed Assets		Schedule "F"	2019-20	2018 - 19
01]	Library Books		26097.00	26064.00
02]	Furniture Account		138650.00	0.00
		Total	164747.00	26064.00

Establishment Expenses		Schedule "G"	2019-20	2018 - 19
01]	Local Conveyance		9073.00	8996.00
02]	Admission Reg. Authority		0.00	22760.00
02]	Office Expenses		5260.00	5959.00
03]	Printing & Stationery		0.00	6653.00
04]	Meeting Expenses		12427.00	12361.00
05]	Telephone, Postage & Fax		17681.00	17449.00
06]	Travelling Expenses		13709.00	13643.00
07]	News Paper & Periodical		3574.00	3690.00
08]	Administrative Expenses		9706.00	9629.00
09]	Bank Charges		3656.52	2063.80
10]	Xerox & Fax Expenses		4304.00	4249.00
11]	Courier & Postage Expenses		5600.00	5534.00
12]	Jeneral & Perodical		0.00	3992.00
		Total	84990.52	116978.80

Loans Advances & Deposit		Schedule "H"	2019-20	2018 - 19
01]	Society Account (P.T. Transfer)		35400.00	0.00
02]	Society Account (P.F. Transfer)		10824.00	0.00
03]	Telephone Deposit		500.00	500.00
04]	Advance Patel Metal Industries		0.00	40000.00
		Total	46724.00	40500.00

Miscellaneous Expenses & Audit Fees		Schedule "I"	2019-20	2018 - 19
01]	Miscellaneous Expenses		11582.00	11395.00
		Total	11582.00	11395.00



Place : Aurangabad

Date : 10.09.2020

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Acting Principal

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

Expenses on Object of Trust		Schedule "J"	2019-20	2018 - 19
01]	Teaching Staff Salary		2158080.00	2158080.00
02]	Non Teaching Staff Salary		976616.00	1112616.00
03]	Exam Remuneration Fees Paid		150450.00	0.00
04]	Cultural Program		9670.00	9626.00
05]	Student Welfare Expenses		8225.00	8192.00
06]	Garding & Ground Levelling Expenses		16547.00	16481.00
07]	Sports Expenses		10474.00	10441.00
08]	Affiliation Fees		30150.00	30000.00
09]	P.N.S. Profession Fees		20448.00	0.00
10]	Teaching Aids		8743.00	8710.00
11]	Maps & Chart Expenses		7350.00	7317.00
12]	Price Distribution Expenses		8495.00	8462.00
13]	Advertisement Expenses		1500.00	5216.00
14]	Sweeping Charges		7442.00	7310.00
15]	Printing & Stationery		107922.00	0.00
16]	Examination Fees Paid			35250.00
17]	CET Registration Fees			1500.00
18]	Contribution PF		11880.00	12333.00
19]	E Suvidha Fees Paid		65895.00	51415.00
20]	Computer Expenses		5500.00	0.00
Total			3605387.00	3482949.00

Other Fees & Scholarship Paid		Schedule "K"	2019-20	2018 - 19
01]	Scholarship Paid		0.00	0.00
02]	Scholarship (EBC)		84820.50	50206.50
03]	Scholarship (OBC)		140459.00	78969.00
04]	Scholarship (OBC Freship)		7036.50	4036.50
05]	Scholarship (SC)		49462.50	31046.00
06]	Scholarship (VJNT)		25266.50	0.00
Total			307045.00	164258.00

Provision & Adv. Scholarship		Schedule "L"	2019-20	2018 - 19
01]	Salary paid for the month of Mar-19		268757.00	268757.00
02]	Payable Scholarship Payable as per List "A-2"		281495.00	69402.00
03]	Payable Professional Tax		35400.00	37100.00
04]	Payable Providend Fund		10824.00	9912.00
05]	Huda Printers & Stationery Suppliers		0.00	83815.00
06]	Advance Patel Metal Industries		0.00	40000.00
Total			596476.00	508986.00

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

Place : Aurangabad

Date : 10.09.2020



Acting Principal

I/C Principal

Amubai Allana B.ed.Colleg : 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 STATEMENT FOR THE YEAR ENDED ON

31.03.2020

Receipt	Amount	Payment	Amount
To Opening Cash & Bank Balance		By Local Conveyance	9073.00
Cash in Hand	2979.00	By Bank Charges	3656.52
A.D.D.C. Bank	33294.00	By Administrative Exp.	9706.00
[S.B.H. Bank A/c 56121]	256931.00	By Courier & Postage Exp.	5600.00
[S.B.H. Bank A/c 60012]	11602.70	By Meeting Expenses	12427.00
		By News Paper & Periodical	3574.00
To Tuition Fees	1725570.00	By Telephone & Mobile Exp.	17681.00
To Development Fees	120848.00	By Traveling Expenses	13709.00
To Examination Fees Received	150450.00	By Xerox & Fax Postage & Courier	4304.00
To E Suvidha Fees Received	65895.00	By Office Expenses	5260.00
To Society Account	1608104.00		
To Bank Interest Received	1177.00	By Expenses on Object of Trust	
To Scholarship Fees Account		As per List "A-1"	3605387.00
Scholarship (OBC)	277131.00	By Furniture Account	138650.00
Scholarship (OBC Freship)	14073.00	By Library Books	26097.00
Scholarship (EBC)	173615.00	By Miscellaneous Expenses	11582.00
Scholarship (VJNT)	43821.50		
Scholarship (SC)	70711.50	By Scholarship Fees Paid as per List A -2	
State Minority (Scho)	9188.00	Scholarship (OBC)	140459.00
To Payable Salary for the Month of Mar-20	270057.00	Scholarship (OBC Freship)	7036.50
To Payable Scholarship		Scholarship (EBC)	84820.50
Scholarship (OBC)	136672.00	Scholarship (VJNT)	25266.50
Scholarship (OBC Freship)	7036.50	Scholarship (SC)	49462.50
Scholarship (EBC)	88794.50	To Payable Scholarship (Not Conform)	
Scholarship (VJNT)	18555.00	Scholarship (OBC)	136672.00
Scholarship (SC)	21249.00	Scholarship (OBC Freship)	7036.50
State Minority (Scho)	9188.00	Scholarship (EBC)	88794.50
By Professional Tax	35400.00	Scholarship (VJNT)	18555.00
By Providend Fund	10824.00	Scholarship (SC)	21249.00
By Patel Metal Industries	40000.00	State Minority (Scho)	9188.00
		By Providend Fund	10824.00
		By Salary paid for the month of Mar-19	268757.00
		By Professional Tax	35400.00
		By Closing Cash & Bank Balance	
		Cash in Hand	1391.00
		A.D.D.C. Bank	34371.00
		[S.B.I. Bank A/c 56121]	373556.00
		[S.B.I. Bank A/c 60012]	23621.18
	<u>5203166.70</u>		<u>5203166.70</u>

For Girish Awalgaonkar & Co.
Chartered Accountants



[Girish P Awalgaonkar]

Proprietor

M.No. 120265

Place : Aurangabad

Date : 10.09.2020

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

Acting Principal

W/C Principal

Amubai Allana B.ed.Colleg : For Woman
Kunjkhedha,Tq,Kannad Dist.Aurangabad

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

KUNJKHEDA, TQ. KANNAD, DIST. AURANGABAD.

EXPENSES PM PNKECT PF TRIST & SCHOLERSHIP LIST OF STUDENT "A-1" & A - 2"

31.03.2020

Expenses on Object of Trust	List "A-1"	
01] Teaching Staff Salary		2158080.00
02] Non Teaching Staff Salary		976616.00
03] Affiliation Fees Paid		30150.00
05] Contribution P.F.		11880.00
06] E Suvidha Fees Paid		65895.00
07] Examination Fees Paid		150450.00
08] Advertisement Expenses		1500.00
09] Maps & Charts Expenses		7350.00
11] P.N.S. Profession Fees		20448.00
12] Price Distribution Expnses		8495.00
13] Printing & Stationery		107922.00
14] Sports Expenses		10474.00
15] Student Welfare Expenses		8225.00
16] Computer Expenses		5500.00
17] Cultural Program		9670.00
18] Gardning & Ground Leveling Exp		16547.00
19] Sweeping Charges		7442.00
20] Teaching & Aids		8743.00
	Total	3605387.00

SCHOLERSHIP LIST OF STUDENT	List "A-2"	
Scholarship (OBC)		
01] ASHWINI RAMESH MAHAJAN (OBC)		4036.50
02] BHAGYASHRI GORAKH KHAIRNAR (OBC)		12333.50
02] MADHURI VILAS CHINCHOLE (OBC)		12333.50
03] MAMTA SURYABHAN SAPKAL (OBC)		16370.00
04] MANISHA PANDURANG NAWALE (OBC)		12333.50
05] MANSI DHANANJAY SURALKAR (OBC)		12333.50
06] MEGHA AJIT SURVE (OBC)		12333.50
07] MOKASE PRIYANKA KADUBA (OBC)		12333.50
08] Prinkay Popat Dapke (OBC)		8672.50
09] SAINDANE BHAGYASHRI KASHINATH (OBC)		12333.50
10] SARASWATI BAJIRAO DESAI (OBC)		4036.50
11] Shrse Sangita (OBC)		8675.50
12] SWATI NARAYAN ZAGADE (OBC)		12333.50
	Total Amount	140459.00
Scholarship (OBC Freship)		
01] ROHANI NARAYAN DAHAKE (OBC Freship)		7036.50
	Total Amount	7036.50



Scholarship (EBC)	
01] AAFIYA NAAZ ABDUL SATTAR (EBC)	4036.50
02] AFSANA SALIM SHEKH (EBC)	4036.50
03] Aher Urmila Ramesh (EBC)	4036.50
04] AMALE PRIYANKA DHANANJAY (EBC)	4036.50
05] ASHWINI DNYANESHWAR PATIL (EBC)	8073.00
06] Bini Eldo Korathlkudy (EBC)	5197.50
07] Komal Machhindranath Gaikwad (EBC)	5197.50
08] Mangate Seem Ramesh (EBC)	10395.00
09] Palavi Vikas Shrikant (EBC)	5197.50
10] RITU RAMESH TIWARI (EBC)	8073.00
11] SAMEERA SABA SHAFEE MOHAMMED (EBC)	4036.50
12] Savita Mahahvrao Kalatre (EBC)	4036.50
13] SEEMA SHIVAJI PADEWAR (EBC)	4036.50
14] SEEMA SUSHIL KULKARNI (EBC)	4036.50
15] Shaikh Sainya Majeed (EBC)	5197.50
16] Sumiya Ilyas Syed (EBC)	5197.50
Total Amount	84820.50

Scholarship (VJNT)	
01] Kewat Kanchan Sunjay (VJNT)	3475.00
02] PRATIBHA SAHEBRAO GADHARI (VJNT)	8297.00
03] SONAWANE CHITRA KADUBA (VJNT)	13494.50
Total Amount	25266.50

Scholarship (SC)	
01] Pathade Geeta Sahebrao (SC)	14769.50
02] SUSHILA KHANDUJI DANDGE (SC)	8801.00
03] SWAPNALI CHOUTHMAL (SC)	14769.50
04] Swapnali Prakash Chouthmal (SC)	11122.50
Total Amount	49462.50

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

Place : Aurangabad
Date : 10.09.2020



Acting Principal
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KUNJKHEDA, TQ. KANNAD, DIST. AURANGABAD.

FIXED ASSETS & DEPRECIATION **SCHEDULE "L"** FOR THE YEAR ENDED ON

31.03.2020

Schedule "L"

Sr.	Particulars	W.D.V. As on	ADDITION	SALES	W.D.V. As On
		01.04.2019			31.03.2020
01]	Computer	811050.00	0.00	0.00	811050.00
02]	Furniture & Fixture	1501091.00	138650.00	0.00	1639741.00
03]	Library books	448221.00	26097.00	0.00	474318.00
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		3013534.00	164747.00	0.00	3178281.00

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

Place : Aurangabad

Date : 10.09.2020



Acting Principal
I/C Principal

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