

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 2020 - 21**

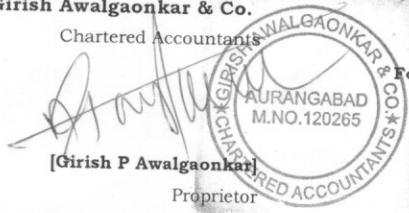
**AY 2021 - 22**

**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  
 31.03.2021

Receipt	Amount	Payment	Amount
<b>To Opening Cash &amp; Bank Balance</b>		By Local Conveyance	5417.00
Cash in Hand	1391.00	By Bank Charges	1411.72
A.D.D.C. Bank	34371.00	By Administrative Exp.	4396.00
[S.B.I. Bank A/c 56121]	373556.00	By Courier & Postage Exp.	2738.00
[S.B.I. Bank A/c 60012]	23621.18	By Meeting Expenses	7902.00
		By News Paper & Periodical	0.00
To Tution Fees	1849520.00	By Telephone & Mobile Exp.	6586.00
To Development Fees	128128.00	By Traveling Expenses	10780.00
To Society Account	1456804.00	By Xerox & Fax Postage & Courier	2777.00
To Bank Interest Received	604.00	By Office Expenses	1896.00
<b>To Scholarship Fees Account</b>		By <b>Expenses on Object of Trust</b>	
Scholarship ( EBC )	242210.00	As per List "A-1"	3319862.00
Scholarship ( EBC Freeship)	8185.00		
Scholarship ( OBC)	163699.50	By Library Books	22733.00
Scholarship ( OBC Freship )	60480.00	By Miscellaneous Expenses	6898.00
Scholarship ( SC )	44951.00		
Scholarship ( VJNT )	8685.00	By <b>Scholarship Fees Paid as per List A -2</b>	
		Scholarship ( EBC ) Payable 2018-19	12109.50
To Payable Salary for the Month of Mar-21	252056.00	Scholarship ( VJNT ) Payable 2018-19	27356.00
To Professional Tax	33550.00	Scholarship ( EBC ) Paid 2019-20	195075.00
To Providend Fund	10824.00	Scholarship ( OBC ) Paid 2019-20	103712.50
<b>To Payable Scholership</b>		By Payable Scholership	
Scholarship ( EBC )	47135.00	Scholarship ( EBC )	47135.00
Scholarship ( EBC Freeship)	8185.00	Scholarship ( EBC Freeship)	8185.00
Scholarship ( OBC)	59987.00	Scholarship ( OBC)	59987.00
Scholarship ( OBC Freship )	60480.00	Scholarship ( OBC Freship )	60480.00
Scholarship ( SC )	44951.00	Scholarship ( SC )	44951.00
Scholarship ( VJNT )	8685.00	Scholarship ( VJNT )	8685.00
		By Providend Fund	10824.00
		By Salary paid for the month of Mar-20	270057.00
		By Professional Tax	33550.00
		By <b>Closing Cash &amp; Bank Balance</b>	
		Cash in Hand	1211.00
		A.D.D.C. Bank	34925.00
		[S.B.I. Bank A/c 56121]	47554.46
		[S.B.I. Bank A/c 60012]	562864.50
			4922058.68
	<u>4922058.68</u>		<u>4922058.68</u>

**For Girish Awalgaonkar & Co.**  
 Chartered Accountants



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

[Girish P Awalgaonkar]

Proprietor

M.No. 120265

Place : Aurangabad

Date : 07.10.2021

*[Signature]*  
 Acting Principal

I/C Principal  
 Amubai Allana B.ed.College For Woman  
 Kunjkhedra, 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

31.03.2021

Receipt	Amount		Payment	Amount	
	2019-20	2020-21		2019-20	2020-21
To <b>Opening Balance</b>			By <b>Establishment Expenses</b>		
Cash in Hand	2979.00	1391.00	As per Schedule "G"	84990.52	43903.72
Cash at Bank			By <b>Expenses on Object of Trust</b>		
A.D.C.C. Bank	33294.00	34371	As per Schedule "J"	3605387.00	3319862.00
[S.B.I. Bank A/c 56121]]	256931.00	373556.00	By <b>Miscellaneous Expenses &amp; Audit Fees</b>		
[S.B.I. Bank A/c 60012]	11602.70	23621.18	As per Schedule "I"	11582.00	6898.00
To <b>Fees Collection</b>			By <b>Fixed Assets</b>		
As per Schedule "A"	2063940.00	1978252.00	As per Schedule "F"	164747.00	22733.00
To <b>Other Grant &amp; Fees Received</b>			By <b>Other Fees &amp; Scholarship Paid</b>		
As per Schedule "B"	588540.00	528210.50	As per Schedule "K"	307045.00	338253.00
To <b>Received from Society &amp; College Account</b>			By <b>Payment to Society &amp; College Account</b>		
As per Schedule "C"	1608104.00	1456804.00	As per Schedule "E"	0.00	
To <b>Payable Liabilities</b>			By <b>Payable Liabilities</b>		
As per Schedule "D"	637776.00	525853.00	As per Schedule "L"	596476.00	543854.00
			By <b>Closing Balance</b>		
			Cash in Hand	1391.00	1211.00
			A.D.D.C. Bank	34371.00	34925.00
			[S.B.I. Bank A/c 56121]]	373556.00	47554.46
			[S.B.I. Bank A/c 60012]	23621.18	562864.50
<b>Total</b>	<b>5203166.70</b>	<b>4922058.68</b>	<b>Total</b>	<b>5203166.70</b>	<b>4922058.68</b>

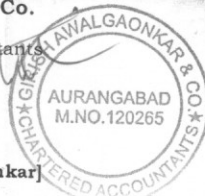
For Girish Awalgaonkar & Co.

Chartered Accountants

[Girish P Awalgaonkar]

Proprietor

M.No. 120265



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

Place : Aurangabad

Date : 07.10.2021

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.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON

31.03.2021

EXPENDITURE	Amount		INCOME	Amount	
	2019-20	2020-21		2019-20	2020-21
By <b>Establishment Expenses</b>			To <b>Fees Collection</b>		
As per Schedule "G"	84990.52	43903.72	As per Schedule "A"	2063940.00	1978252.00
By <b>Expenses on Object of Trust</b>			To <b>Excess of Expenditure</b>		
As per Schedule "J"	3605387.00	3319862.00	Surplus or Deficit Trf to B/s		
By <b>Miscellaneous Expenses &amp; Audit Fees</b>					
As per Schedule "I"	11582.00	6898.00			
By <b>Excess of Expenditure</b>	-1638019.52	-1392411.72			
Surplus or Deficit Trf to B/s					
<b>Total</b>	<b>2063940.00</b>	<b>1978252.00</b>	<b>Total</b>	<b>2063940.00</b>	<b>1978252.00</b>

For Girish Awalgaonkar & Co.

Chartered Accountants

[Girish P Awalgaonkar]

Proprietor

M.No. 120265

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

Acting Principal

Place : Aurangabad

Date : 07.10.2021

I/C Principal  
Amubai Allana B.ed.College For Woman  
Kunjkhed, 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

31.03.2021

LIABILITIES	Amount		ASSETS	Amount	
	2019-20	2020-21		2019-20	2020-21
<b>Payable Liabilities</b>			<b>Fixed Assets</b>		
As per Schedule "D"	316281.00	296430.00	As per Schedule "L"	3178281.00	3201014.00
<b>Adv. Scholarship Received</b>	422356.00	612313.50	<b>Loans Advances &amp; Deposit</b>		
			As per Schedule "H"	46724.00	44874.00
<b>MANAGEMENT ACCOUNT</b>			<b>Closing Balance</b>		
Balance as on	2949222.70	2919307.18	Cash in Hand	1391.00	1211.00
Less : Deficit as per I/E A/c	-1638019.52	-1392411.72	A.D.D.C. Bank	34371.00	34925.00
Add : Received Form Trust	1608104.00	1454254.00	[S.B.I. Bank A/c 56121]]	373556.00	47554.46
Add : Surplus as per I/E/ A	0.00	0.00	[S.B.I. Bank A/c 60012]	23621.18	562864.50
	2919307.18	2981149.46			
<b>Total</b>	<b>3657944.18</b>	<b>3889892.96</b>	<b>Total</b>	<b>3657944.18</b>	<b>3892442.96</b>

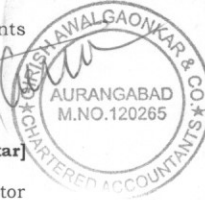
For Girish Awalgaonkar & Co.

Chartered Accountants

[Girish P Awalgaonkar]

Proprietor

M.No. 120265



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

Place : Aurangabad

Date : 07.10.2021

Acting Principal

W/C Principal  
 Amubai Allana B.ed.College For Woman  
 Kunjkhedha, 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

31.03.2021

<b>Fees Collection</b>		<b>Schedule "A"</b>	<b>2019-20</b>	<b>2020-21</b>
01]	Tution Fees		1725570.00	1849520.00
02]	Development Fees		120848.00	128128.00
03]	Examination Fees Received		150450.00	0.00
04]	Bank Interest Received		1177.00	604.00
05]	E Suvidha Fees Received		65895.00	0.00
		Total	<b>2063940.00</b>	<b>1978252.00</b>

<b>Other Grant &amp; Fees Received</b>		<b>Schedule "B"</b>	<b>2019-20</b>	<b>2020-21</b>
01]	<u>Scholarship Fees Account</u>			
	Scholarship (EBC)		173615.00	242210.00
	Scholarship (EBC Freship)		0.00	8185.00
	Scholarship (OBC)		277131.00	163699.50
	Scholarship (OBC Freship)		14073.00	60480.00
	Scholarship (SC)		70711.50	44951.00
	Scholarship (VJNT)		43821.50	8685.00
	Scholarship (State Minority)		9188.00	0.00
		Total	<b>588540.00</b>	<b>528210.50</b>

<b>Received from Society &amp; College Account</b>		<b>Schedule "C"</b>	<b>2019-20</b>	<b>2020-21</b>
01]	Umer Bin Khatab Welfare Trust		1608104.00	1456804.00
		Total	<b>1608104.00</b>	<b>1456804.00</b>

<b>Payable Liabilities</b>		<b>Schedule "D"</b>	<b>2019-20</b>	<b>2020-21</b>
01]	Payable Professional Tax		35400.00	33550.00
02]	Payable Providend Fund		10824.00	10824.00
03]	Payable Salary for the Month of Mar-21		270057.00	252056.00
04]	Payable Scholarship as per Schedule "A-2"		281495.00	229423.00
05]	Advance Patel Metal Industries		40000.00	0.00
		Total	<b>637776.00</b>	<b>525853.00</b>

<b>Payment to Society &amp; College Account</b>		<b>Schedule "E"</b>	<b>2019-20</b>	<b>2020-21</b>
01]	Umer Bin Khatab Welfare Trust		0.00	0.00
		Total	<b>0.00</b>	<b>0.00</b>

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

Place : Aurangabad

Date : 07.10.2021

Acting Principal

Principal

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



Continue - 2

<b>Fixed Assets</b>		<b>Schedule "F"</b>	<b>2019-20</b>	<b>2020-21</b>
01]	Library Books		26097.00	22733.00
02]	Furniture Account		138650.00	0.00
		Total	<b>164747.00</b>	<b>22733.00</b>

<b>Establishment Expenses</b>		<b>Schedule "G"</b>	<b>2019-20</b>	<b>2020-21</b>
01]	Local Conveyance		9073.00	5417.00
02]	Bank Charges		3656.52	1411.72
02]	Administrative Exp.		9706.00	4396.00
03]	Courier & Postage Exp.		5600.00	2738.00
04]	Meeting Expenses		12427.00	7902.00
05]	News Paper & Periodical		3574.00	0.00
06]	Telephone & Mobile Exp.		17681.00	6586.00
07]	Traveling Expenses		13709.00	10780.00
08]	Xerox & Fax Postage & Courier		4304.00	2777.00
09]	Office Expenses		5260.00	1896.00
		Total	<b>84990.52</b>	<b>43903.72</b>

<b>Loans Advances &amp; Deposit</b>		<b>Schedule "H"</b>	<b>2019-20</b>	<b>2020-21</b>
01]	Society Account (P.T. Transfer)		35400.00	33550.00
02]	Society Account (P.F. Transfer)		10824.00	10824.00
03]	Telephone Deposit		500.00	500.00
		Total	<b>46724.00</b>	<b>44874.00</b>

<b>Miscellaneous Expenses &amp; Audit Fees</b>		<b>Schedule "I"</b>	<b>2019-20</b>	<b>2020-21</b>
01]	Miscellaneous Expenses		11582.00	6898.00
		Total	<b>11582.00</b>	<b>6898.00</b>

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

Place : Aurangabad

Date : 07.10.2021

  
Acting Principal

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



Continue - 3

Expenses on Object of Trust		Schedule "J"	2019-20	2020-21
01]	Teaching Staff Salary		2158080.00	2158080.00
02]	Non Teaching Staff Salary		976616.00	908616.00
03]	Exam Remuneration Fees Paid		150450.00	141370.00
04]	Cultural Program		9670.00	0.00
05]	Student Welfare Expenses		8225.00	7027.00
06]	Garding & Ground Levelling Expenses		16547.00	9414.00
07]	Sports Expenses		10474.00	0.00
08]	Affiliation Fees		30150.00	30150.00
09]	P.N.S. Profession Fees		20448.00	0.00
10]	Teaching Aids		8743.00	3711.00
11]	Maps & Chart Expenses		7350.00	4553.00
12]	Price Distribution Expenses		8495.00	6597.00
13]	Advertisement Expenses		1500.00	2000.00
14]	Sweeping Charges		7442.00	4481.00
15]	Printing & Stationery		107922.00	24783.00
16]	Contribution PF		11880.00	11880.00
17]	E Suvidha Fees Paid		65895.00	0.00
18]	Computer Expenses		5500.00	7200.00
Total			<b>3605387.00</b>	<b>3319862.00</b>

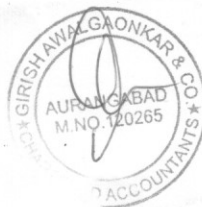
Other Fees & Scholarship Paid		Schedule "K"	2019-20	2020-21
01]	Scholarship (EBC)		84820.50	207184.50
02]	Scholarship (OBC)		140459.00	103712.50
03]	Scholarship (OBC Freship)		7036.50	0.00
04]	Scholarship (SC)		49462.50	0.00
05]	Scholarship ( VJNT )		25266.50	27356.00
Total			<b>307045.00</b>	<b>338253.00</b>

Provision & Adv. Scholarship		Schedule "L"	2019-20	2020-21
01]	Salary paid for the month of Mar-20		268757.00	270057.00
02]	Payable Scholarship Payable as per List "A-2"		281495.00	229423.00
03]	Payable Professional Tax		35400.00	33550.00
04]	Payable Providend Fund		10824.00	10824.00
Total			<b>596476.00</b>	<b>543854.00</b>

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

Place : Aurangabad

Date : 07.10.2021



*[Signature]*  
Acting Principal  
Principal

Amubai Allana B.ed.College For Woman  
Kunikheda, 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"

31.03.2021

Expenses on Object of Trust	List "A-1"
01] Teaching Staff Salary	2158080.00
02] Non Teaching Staff Salary	908616.00
03] Affiliation Fees Paid	30150.00
05] Contribution P.F.	11880.00
06] Examination Fees Paid	141370.00
07] Advertisement Expenses	2000.00
08] Maps & Charts Expenses	4553.00
09] Price Distribution Expenses	6597.00
11] Printing & Stationery	24783.00
12] Student Welfare Expenses	7027.00
13] Computer Expenses	7200.00
14] Gardning & Ground Leveling Exp	9414.00
15] Sweeping Charges	4481.00
16] Teaching & Aids	3711.00
Total	<b>3319862.00</b>

SCHOLERSHIP LIST OF STUDENT	List "A-2"
<b>Scholarship ( EBC ) Payable 2018-19</b>	
01] MAYURI BABASAHEB ADIK (EBC)	4036.50
02] MAYURI BABASAHEB ADIK (EBC)	4036.50
03] AAFIYA NAAZ ABDUL SATTAR (EBC)	4036.50
Total Amount	<b>12109.50</b>

<b>Scholarship ( VJNT ) Payable 2018-19</b>	
01] YOGITA PRAKASHGIR GOSAVI ( VJNT )	8185.00
02] YOGITA PRAKASHGIR GOSAVI ( VJNT )	8801.00
03] CHITRA KADUBA SONAWANE ( VJNT )	5185.00
04] PRATIBHA SAHEBRAO GADHARI ( VJNT )	5185.00
Total Amount	<b>27356.00</b>

<b>Scholarship ( OBC ) Paid 2019-20</b>	
01] ARCHANA BABURAO NAVALE ( OBC )	5185.00
02] ASHVINI RAMESHWAR SHIRASE ( OBC )	10370.00
03] ASHWINEE ABHIMAN PATIL ( OBC )	5185.00
04] ASHWINI RAMESH MAHAJAN ( OBC )	5185.00
05] BHAGYASHRI GORAKH KHAIRNAR ( OBC )	5185.00
06] BHAGYASHRI KASHINATH SAINDANE ( OBC )	5185.00
07] CHHAYA RAMESH MOKASE ( OBC )	5185.00
08] HARSHITA ANIL MORE ( OBC )	5185.00
09] MADHURI VILAS CHINCHOLE ( OBC )	5185.00
10] MAMTA SURYABHAN SAPKAL ( OBC )	5185.00
11] MANSI DHANANJAY SURALKAR ( OBC )	10370.00
12] MEGHA AJIT SURVE ( OBC )	10370.00
13] PRIYANKA DHANANJAY AMALE ( OBC )	5185.00
14] SAPNA MADHUKAR BHAVATE ( OBC )	5185.00
15] SARASWATI BAJIRAO DESAI ( OBC )	10382.50
16] SWATI NARAYAN ZAGADE ( OBC )	5185.00
Total Amount	<b>103712.50</b>

Continue - 2



**Scholarship ( EBC ) Paid 2019-20**

01] AAFIYA NAAZ ABDUL SATTAR (EBC)	8073.00
02] AFSANA SALIM SHEKH (EBC)	8073.00
03] ANJALI JANARDHAN RATHOD (EBC)	10395.00
04] ANKITA BABANRAO DESHMUKH (EBC)	4036.50
05] BUSHRA SAMREEN JAMIL AHMAD SHAIKH (EBC)	4036.50
06] DEEPALI KAILASRAO PAWAR (EBC)	15592.50
07] GAZIYABANO ILIYAS SHAIKH (EBC)	10395.00
08] HEENA FAROOQUE SHAIKH (EBC)	8073.00
09] KAUSAR BANO SHAUKAT BAIG MIRZA (EBC)	4036.50
10] MAYURI BABASAHEB ADIK (EBC)	4036.50
11] NAFESABANU JAMIRALI SAYYAD (EBC)	5197.50
12] NAZIYA SULTANA CHAND PASHA SHAIKH (EBC)	10395.00
13] NEHA FAROOQUE SHAIKH (EBC)	8073.00
14] PALLAVI SHAMSUNDAR THAWARE (EBC)	10395.00
15] POOJA BABANLAL BHARUKA (EBC)	5197.50
16] RAHILA AYUB KHAN (EBC)	4036.50
17] RITABEN SURAJ SING RAJPUT (EBC)	10395.00
18] RITU RAMESH TIWARI (EBC)	8073.00
19] SAMEERA SABA SHAFEE MOHAMMED (EBC)	4036.50
20] Savita Mahahvrao Kalatre (EBC)	4036.50
21] SEEMA SHIVAJI PADEWAR (EBC)	8073.00
22] SEEMA SUSHIL KULKARNI (EBC)	4036.50
23] SHARADA BANDU KODAG (EBC)	10395.00
24] SHRADDHA UDDHAVRAO JADHAV (EBC)	5197.50
25] VAISHALI VIJAY BOBADE (EBC)	10395.00
26] VARSHA DNYANESHWAR CHAVAN (EBC)	5197.50
27] YAMUNA SUBHASH GORE (EBC)	5197.50

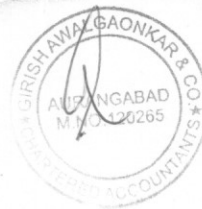
**Total Amount**

**195075.00**

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

Place : Aurangabad

Date : 07.10.2021



**Acting Principal**

**I/C Principal**

**Amubai Allana B.ed.College For Woman  
Kunikheda, Tal.Kannad, Dist.Aurangabad**

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

KUNJKHEDA, TQ. KANNAD, DIST. AURANGABAD.

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

31.03.2021

**Schedule "L"**

Sr.	Particulars	W.D.V. As on	ADDITION	SALES	W.D.V. As On
		01.04.2020			31.03.2021
01]	Computer	811050.00	0.00	0.00	811050.00
02]	Furniture & Fixture	1639741.00	0.00	0.00	1639741.00
03]	Library books	474318.00	22733.00	0.00	497051.00
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
<b>Total</b>		3178281.00	22733.00	0.00	3201014.00

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

Place : Aurangabad

Date : 07.10.2021

  
Acting Principal



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