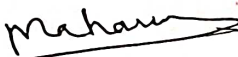


st Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD's
st Address: "Fariba Mansion", N-11, Plot No.52, Sector-L, HUDCO, Aurangabad-431001
rust Number: F-2399(A)
Financial Year :2021-22
Year Ends on:31/03/2022

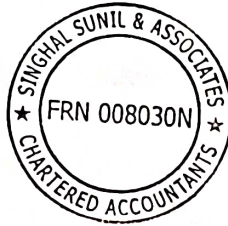
RECEIPT AND PAYMENT ACCOUNT AS ON 31/03/2022 (SCHOLARSHIP ACCOUNT) OF KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE, KHULDABAD (SENIOR) Tq. Khuldabad, Dist. Aurangabad-431101					
Receipt	Amount	Amount	Payment	Amount	Amount
To Balance at Commence: - BOM A/c No:60046381575		2,45,570.40	By Scholarship A/c		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)


Mahavir Inderchand Patni
(Partner)

Membership No:122180
F.R.No:008030N
Place:Aurangabad
Date:15/10/2022
UDIN NO:22122180BFGGOZ4189




For Kohinoor Arts, Commerce & Science College, Khuldabad
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

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT		Remarks
Sr.no	Particulars	
	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules?	YES
1)	Whether receipts and disbursements, are properly and correctly shown in the accounts?	YES
2)	Whether the cash balance and vouchers in the custody of th manager or trustee on the date of the audit were in agreement with the accounts?	Cash is not physically
3)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him?	YES
4)	Whether a register of moveable or immoveable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with?	NO
5)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him?	NO
6)	Whether any property or funds of trust were applied for any object for purpose other than the object or purpose of the trust?	NO
7)	The amount of the outstandings for more than one year and the amounts written off, if any	NO
8)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000?	N.A
9)	Whether any money of the public trust has been invested contrary to the provisions of section 35?	NO
10)	Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor?	NO
11)	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss, or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust	NO
12)	Whether the budget has been filed in the form provided by rule 16A?	N.A
13)	Whether the maximum and minimum number of trustees is maintained.	YES
14)	Whether the meetings are held regularly as provided in such instrument.	YES
15)	Whether the minute book of the proceedings of the meeting is maintained.	N.A
16)	Whether any of the trustees has any interest in the investment of the trust.	NO
17)	Whether any of the trustee is a debtor or creditor of the trust.	NO
18)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	YES
19)	Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO
20)		

For Singhal Sunil & Associates
 (Chartered Accountants)

Mahavir
 Mahavir Inderchand Patni
 (Partner)

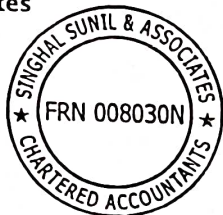
Membership No:122180

F.R.No:008030N

Place:Aurangabad

Date:15/10/2022

UDIN NO:22122180BFKGOZ4189



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

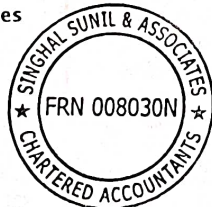
**SCHEDULE IX C (Vide Rule-32) OF THE BOMBAY PUBLIC TRUST ACT, 1950
 STATEMENT OF INCOME LIABLE TO CONTRIBUTION**

Particulars	Amount
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (Sch.IX)	11,45,43,455.78
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & RULE 32	
i) Donation Received from other Public / Trust and Dharamadas	
ii) Grant received from Government & local authority	8,32,22,650.00
iii) Interest on Sinking or Depreciation Fund	
iv) Amount spent for the purpose of secular education	1,63,66,380.56
v) Amount spent for the purpose of medical relief	
vi) Amount spent for the purpose of veterinary treatment of animals.	
vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	
viii) Deduction out of income from lands used for agricultural purpose	
(a) Land Revenue and local Fund Cess	
(b) Rent payable to superior landlord.	
(c) Cost of production if lands area cultivated by trust.	
ix) Deduction out of income from lands used for nonagricultural purpose:-	
(a) Assessment Cases and other Government of Municipal Taxes	
(b) Ground rent payable to the superior landlord	
(c) Insurance premia	
(d) Repairs at 10 percent of gross rent of building	
(e) Cost of collection at 4 percent of gross rent of building let out.	
x) Cost of collection of income or receipts from securities stocks etc. At 1% of such income.	
xi) Deduction on account of receipts in respect of buildings not rented and yielding no income at 10% of	
Gross Annual income chargeable to contribution	1,49,54,425.22
Amount of contribution computed at the rate fixed under the Subsection (1) of Section 58 & payable	2,99,088.50

Exempt under Sec. 58 & Rule 32, As per
Bombay Public Trust Act, 1950.

Certified that while claiming deductions admissible under the above schedule, the Trust has not claimed any amount twice, either Wholly or partly, against any of the items mentioned in the schedule which have the effect of double-deduction.

For Singhal Sunil & Associates
 (Chartered Accountants)



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

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

Trust Name: KOHINOOR
 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 IX- [Vide rule 17(1)] OF THE BOMBAY PUBLIC TRUST ACT, 1950
 CONSOLIDATED INCOME & EXPENDITURE ACCOUNT AS ON 31/03/2022
 OF

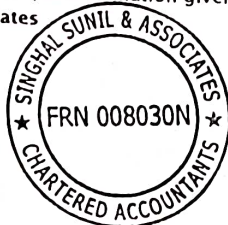
KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE, KHULDABAD
 Tq. Khuldabad, Dist. Aurangabad-431101

Expenditure		Amount	Total	Income		Amount	Total
To	Properties			By	Rent		
	- Rates, taxes, Cesses	-			- Accrued	-	
	- Repairs & Maintenance	-			- Realised	-	
	- Salaries	8,32,22,650.00					
	- Insurance	-					
	- Depreciation	-		By	Interest		
	- Other Expenses	-	8,32,22,650.00		- Accrued	-	
					- Realise	-	
To	Establishment Expenses		80,91,104.56		- On Securities	-	
To	Remuneration to Trustees				- On Loan	-	
To	Math				- On Bank Account	29,350.78	29,350.78
To	Legal Expenses			By	Dividend		
To	Audit Fees			By	Donation in Cash or Kind		39,812.00
To	Contribution and Fees			By	Grants		9,26,69,538.25
To	Amount Written Off			By	Income From Other Source		
	- Bad Debts	-			- Admission Fees	1,70,73,123.75	
	- Loan Scholarships	-			- Exam Fees	47,31,631.00	2,18,04,754.75
	- Irrecoverable Rents	-		By	Transfer from Reserves		
	- Other Items	-					
To	Miscellaneous Expenses						
To	Depreciation		15,15,675.00				
To	Reserve or Specific Funds						
To	Expenditure on Objects Of the Trust						
	- Religious	-					
	- Educational	67,59,601.00					
	- Medical Relief	-					
	- Relief of Poverty	-					
	- Other Charitable Objects	-	67,59,601.00				
To	Excess of Income over Expenditure		1,49,54,425.22	By	Excess of Expenditure over Income		
Total			11,45,43,455.78	Total			11,45,43,455.78

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



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

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT AS ON 31/03/2022 (NET)

OF

KOHINOOR SHIKSHAN SANSTHA AURANGABAD's
 "Fariba Mansion", N-11, Plot No.52, Sector-L, HUDCO, Aurangabad-431001

Receipt	Amount	Amount	Payment	Amount	Amount
To Balance at Commence:			By Salary	7625000.00	76,25,000.00
- BOM A/c No:60154025932	1,01,910.74		By Recurring Expenses:		
- BOM A/c No:20220800304	11,97,821.04		- Advertisement & Periodical	2,71,563.00	
- BOM A/c No:20220800371	51,028.00		- Audit Fees	1,00,000.00	
- BOM A/c No:20220800382	105.30		- Bank Charges	98,622.56	
- BOM A/c No:60046381575	2,45,570.40		- Building & Campus Maintainan	31,94,326.00	
- BOM A/c No:60104063987	24,733.88		- Computer Repairs	37,937.00	
- 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		- Laboratory Expenses	2,03,251.00	
- SBI A/c No:788	8,346.00		- Legal Fees	1,47,900.00	
- BOM A/c No:60333296093	23,145.53		- Light Bill	31,111.00	
- BOM A/c No:20220800393	34,523.98		- Newspaper & Periodicals	11,610.00	
- BOM A/c No:60314086408	1,04,471.34		- Non-Grant Salary	7,06,000.00	
- Cash in Hand	1,447.00	23,61,587.77	- Office Expenditure	7,70,660.00	
To Bank Interest(F.D. Interest)	29,350.78	29,350.78	- Printing & Stationery	4,50,557.00	
To F.D(Matured)	7,00,000.00	7,00,000.00	- Refreshment Expenses	98,028.00	
To Donations	39,812.00	39,812.00	- Repairs & Maintainance	8,730.00	
To Fees A/c:			- Salary Grant Receivable	1,23,580.00	
- Admission Fees	1,70,73,123.75		- Scholarship Paid	-	
- Exam Fees	47,31,631.00	2,18,04,754.75	- Security Expenses	4,69,300.00	
To Grant-In-Aid:			- Software Updatations	17,500.00	
- Salary	7,46,44,474.00		- Telephone/Internet Charges	68,873.00	
- Exam Bill	6,48,873.00		- Typing & Xerox	10,159.00	
- Medical Bill	10,76,756.00		- Water Charges	30,660.00	80,91,104.56
- N S S Grant	1,03,250.00		By Investments:		
- Scholarship	60,96,172.25		- F.D at BOM	7,00,000.00	7,00,000.00
- UGC Grant	99,00,000.00		By Non-Recurring Expenses:		
- Grant Difference	13.00		- Land	1,21,00,000.00	1,21,00,000.00
- Minority Grant	2,00,000.00	9,26,69,538.25	By CAS Salary Payable	11,59,716.00	11,59,716.00
To Payables:			By Grant-In-Aid:		
- Salary Paid	4,34,385.00		- Salary Grant in Aid	7,46,44,474.00	
- Audit Fees	25,000.00	4,59,385.00	- Medical Bill	10,76,756.00	7,57,21,230.00
To Fees Receivable A/c	31,37,607.00	31,37,607.00	By NSS Expenses	74,317.00	74,317.00
			By Scholarship A/c(Paid)	1,68,000.00	1,68,000.00
			By University/Board Expenses:		
			- Affiliation Fees	15,03,086.00	
			- Eligibilty Fees	4,53,467.00	
			- Exam Fees	42,80,231.00	
			- MSBTE	15,000.00	
			- PCI Payment	2,65,500.00	65,17,284.00
			By Fees Recelvables A/c	8,66,208.00	8,66,208.00
			By Deposits to D.T.E	4,50,000.00	4,50,000.00
			By Inter-Unlt Transfers:		
			- Kohinoor Institute of Pharmacy	10,20,000.00	10,20,000.00



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: 2021-22
Year Ends on: 31/03/2022

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

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT AS ON 31/03/2022 (NET)
OF
KOHINOOR SHIKSHAN SANSTHA AURANGABAD's
"Fariba Mansion", "N-11, Plot No.52, Sector-L, HUDCO, Aurangabad-431001"

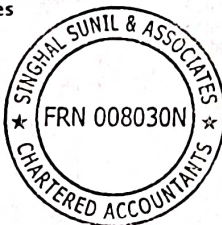
			By Non-Recurring Expenses: - Printer 27,000.00 - Computer 4,94,075.00 - Library Books 1,38,782.00 - Software 78,000.00 - Vending Machine 12,000.00 - College Building 39,31,254.00 - Mobile App 56,000.00 47,37,111.00	
			By Balance at End: - BOM A/c No:60154025932 1,20,767.74 - BOM A/c No:20220800304 40,786.24 - BOM A/c No:20220800371 2,602.79 - BOM A/c No:20220800382 926.88 - BOM A/c No:60046381575 77,064.90 - BOM A/c No:60104063987 37.83 - BOM A/c No:60375225793 11,442.04 - BOM A/c No:60375225839 55,052.01 - BOM A/c No:60223938559 12,15,697.48 - SBI A/c No:52155061119 80,689.00 - BOM A/c No:20220800393 6,647.36 - A.D.C.C A/c no:0021 776.98 - BOM A/c No:60333296093 1,18,259.96 - BOM A/c No:60407088024 1,80,909.00 - BOM A/c No:60314086408 8,262.44 - Cash In Hand 52,142.34 19,72,064.99	
Total		12,12,02,035.55	Total	12,12,02,035.55

As per our report of even date :

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

For Singhal Sunil & Associates
(Chartered Accountants)

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



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

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

OF

KOHINOOR SHIKSHAN SANSTHA AURANGABAD's

"Fariba Mansion, "N-11, Plot No.52, Sector-L, HUDCO, Aurangabad-431001

Receipt	Amount	Amount	Payment	Amount	Amount
To Balance at Commence:			By Salary	7625000.00	76,25,000.00
- BOM A/c No:60154025932	1,01,910.74				
- BOM A/c No:20220800304	11,97,821.04		By Recurring Expenses:		
- BOM A/c No:20220800371	51,028.00		- Advertisement & Periodical	2,71,563.00	
- BOM A/c No:20220800382	105.30		- Audit Fees	1,00,000.00	
- BOM A/c No:60046381575	2,45,570.40		- Bank Charges	98,622.56	
- BOM A/c No:60104063987	24,733.88		- Building & Campus Maintainan	31,94,326.00	
- BOM A/c No:60375225793	68,497.10		- Computer Repairs	37,937.00	
- BOM A/c No:60375225839	4,11,612.38		- Convayance/Local	40,150.00	
- BOM A/c No:60223938559	7,037.08		- Generator Expenses	59,387.00	
- SBI A/c No:52155061119	81,338.00		- Ground Maintainance & Level	11,41,200.00	
- SBI A/c No:788	8,346.00		- Laboratory Expenses	2,03,251.00	
- BOM A/c No:60333296093	23,145.53		- Legal Fees	1,47,900.00	
- BOM A/c No:20220800393	34,523.98		- Light Bill	31,111.00	
- BOM A/c No:60314086408	1,04,471.34		- Newspaper & Periodicals	11,610.00	
- Cash in Hand	1,447.00	23,61,587.77	- Non-Grant Salary	7,06,000.00	
To Bank Interest(F.D. Interest)	29,350.78	29,350.78	- Office Expenditure	7,70,660.00	
To F.D(Matured)	7,00,000.00	7,00,000.00	- Printing & Stationery	4,50,557.00	
To Donations	39,812.00	39,812.00	- Refreshment Expenses	98,028.00	
To Inter-Unit Transfers:			- Repairs & Maintainance	8,730.00	
- Kohinoor Senior College	1,13,17,000.00		- Salary Grant Receivable	1,23,580.00	
- Kohinoor Institute of Pharmacy	7,50,000.00	1,20,67,000.00	- Scholarship Paid		
To Fees A/c			- Security Expenses	4,69,300.00	
- Admission Fees	1,70,73,123.75		- Software Updatations	17,500.00	
- Exam Fees	47,31,631.00	2,18,04,754.75	- Telephone/Internet Charges	68,873.00	
To Grant-In-Aid:			- Typing & Xerox	10,159.00	
- Salary	7,46,44,474.00		- Water Charges	30,660.00	80,91,104.56
- Exam Bill	6,48,873.00		By Investments:		
- Medical Bill	10,76,756.00		- F.D at BOM	7,00,000.00	7,00,000.00
- N S S Grant	1,03,250.00		By Non-Recurring Expenses:		
- Scholarship	60,96,172.25		- Land	1,21,00,000.00	1,21,00,000.00
- UGC Grant	99,00,000.00		By CAS Salary Payable	11,59,716.00	11,59,716.00
- Grant Difference	13.00		By Grant-In-Aid:		
- Minority Grant	2,00,000.00	9,26,69,538.25	- Salary Grant in Aid	7,46,44,474.00	
To Inter-Unit Transfers:			- Medical Bill	10,76,756.00	7,57,21,230.00
- Kohinoor Junior College	1,98,000.00		By NSS Expenses	74,317.00	74,317.00
- Society	33,000.00		By Scholarship A/c(Paid)	1,68,000.00	1,68,000.00
- Y C M University	12,55,000.00	14,86,000.00	By University/Board Expenses:		
			- Affilation Fees	15,03,086.00	
			- Eligibilty Fees	4,53,467.00	
			- Exam Fees	42,80,231.00	
			- MSBTE	15,000.00	
			- PCI Payment	2,65,500.00	65,17,284.00
			By Inter-Unit Transfer		
			- Society	1,13,50,000.00	1,13,50,000.00



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 :2021-22
Year Ends on:31/03/2022

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

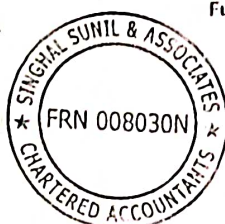
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT AS ON 31/03/2022
OF
KOHINOOR SHIKSHAN SANSTHA AURANGABAD's
"Fariba Mansion", N-11, Plot No.52, Sector-L, HUDCO, Aurangabad-431001

To Salary Deductions:			By Salary Deductions:		
- CM Relief Fund	3,10,615.00		- CM Relief Fund	3,10,615.00	
- Co-Operative Bank Loan	25,02,765.00		- Co-Operative Bank Loan	25,02,765.00	
- DCPS Delayed	8,23,845.00		- DCPS Delayed	8,23,845.00	
- DCPS Regular	62,75,348.00		- DCPS Regular	62,75,348.00	
- GPF Regular	3,42,000.00		- GPF Regular	3,42,000.00	
- Group A/c Policy	24,072.00		- Group A/c Policy	24,072.00	
- Income Tax	57,84,933.00		- Income Tax	57,84,933.00	
- LIC	4,94,739.00		- LIC	4,94,739.00	
- GPF Non Refund	8,94,000.00		- GPF Non Refund	8,94,000.00	
- Professional Tax	1,70,200.00		- Professional Tax	1,70,200.00	
- DCPS Final Withdrawal	17,33,880.00	1,93,56,397.00	- DCPS Final Withdrawal	17,33,880.00	1,93,56,397.00
To Payables:			By Fees Receivables A/c	8,66,208.00	8,66,208.00
- Salary Paid	4,34,385.00				
- Audit Fees	25,000.00	4,59,385.00	By Deposits to D.T.E	4,50,000.00	4,50,000.00
To Fees Receivable A/c	31,37,607.00	31,37,607.00	By Inter-Unit Transfers:		
			- Mandal A/c	17,70,000.00	17,70,000.00
			By Inter-Unit Transfers:		
			- Kohinoor Arts, Comm. & Sci Coll	1,98,000.00	1,98,000.00
			- Mandal A/c		
			By Non-Recurring Expenses:		
			- Printer	27,000.00	
			- Computer	4,94,075.00	
			- Library Books	1,38,782.00	
			- Software	78,000.00	
			- Vending Machine	12,000.00	
			- College Building	39,31,254.00	
			- Mobile App	56,000.00	47,37,111.00
			By Inter-Unit Transfers:		
			- Kohinoor Arts, Science & Comm.	12,55,000.00	12,55,000.00
			By Balance at End:		
			- BOM A/c No:60154025932	1,20,767.74	
			- BOM A/c No:20220800304	40,786.24	
			- BOM A/c No:20220800371	2,602.79	
			- BOM A/c No:20220800382	926.88	
			- BOM A/c No:60046381575	77,064.90	
			- BOM A/c No:60104063987	37.83	
			- BOM A/c No:60375225793	11,442.04	
			- BOM A/c No:60375225839	55,052.01	
			- BOM A/c No:60223938559	12,15,697.48	
			- SBI A/c No:52155061119	80,689.00	
			- BOM A/c No:20220800393	6,647.36	
			- A.D.C.C A/c no:0021	776.98	
			- BOM A/c No:60333296093	1,18,259.96	
			- BOM A/c No:60407088024	1,80,909.00	
			- BOM A/c No:60314086408	8,262.44	
			- Cash In Hand	52,142.34	19,72,064.99
Total		15,41,11,432.55	Total		15,41,11,432.55

As per our report of even date :

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

For Singhal Sunil & Associates
(Chartered Accountants)



Mahavir
Mahavir Inderchand Patni
(Partner)

Membership No:122180
F.R.No:008030N
Place: Aurangabad
Date:15/10/2022
UDIN NO:22122180BFKGOZ4189

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 SHIKSHAN SANSTHA
"Fariba Mansion, N-11, Plot No.52, Sector-L, HUDCO, Aurangabad-431001"

Funds & Liabilities	Amount	Total	Property & Assets	Amount	Total
Trust funds & Corpus:			Fixed Assets:		
Balance as per last B/S(Opening Bal)	11,05,157.00		Land & Building		
Adjustment during the year (give detail)	-	11,05,157.00	Balance as per Last Balance Sheet	38,31,331.00	
			Additions during the year	1,26,49,000.00	
Other Earmarked Funds:			Less: Sales during the year	-	
(Created under the provision of the trust			Less: Depreciation to till date	-	1,64,80,331.00
trust deed or scheme or out of the income)					
- Depreciation Fund	-		Investments:		
- Sinking Fund	-		- F.D at BOM A/c		7,00,000.00
- Reserve Fund	-				
- Shares	-		- F.D with BOM		
Loans(Secured or Unsecured)			Balance as per Last Balance Sheet	7,00,000.00	
Loan from Trustee	14,44,750.00		Additions during the year	-	
Anamat From Other	80,000.00	15,24,750.00	Less: Withdrawn at Maturity	7,00,000.00	
Kohinoor Arts, Comm & Sci(Senior)			Kohinoor Arts, Comm & Sci(Junior)		
Opening Balance	(93,92,781.00)		Opening Balance	33,15,462.00	
Add: During the year	1,13,17,000.00		Add: During the year	-	
Less: Repaid during the year	-	19,24,219.00	Less: Repaid during the year	-	33,15,462.00
Kohinoor Institute of Pharmacy					
Opening Balance	(1,70,500.00)				
Add: During the year	12,99,000.00				
Less: Repaid during the year	-	11,28,500.00			
YCM Open University					
Opening Balance	9,00,000.00				
Add: During the year	-				
Less: Repaid during the year	-	9,00,000.00			
Income & Expenditure Account			Cash & Bank Balances		
Add: Balance As per Last Balance Sheet	1,39,82,221.74		In Saving Account	1,20,767.74	
Add: Surplus as I & E A/c	52,669.00		In Current Account	-	
Less: Deficit as per I & E A/c	-		In Fixed Deposit Account	-	
Less: Appropriation, if any	-	1,40,34,890.74	With the Trustee	956.00	
			With the Manager	-	1,21,723.74
Total		2,06,17,516.74	Total		2,06,17,516.74

As per our report of even date :

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

For Singhal Sunil & Associates
 (Chartered Accountants)

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



For Kohinoor Shikshan Sanstha

[Signature]
PRESIDENT
Kohinoor Shikshan Sanstha
Aurangabad

[Signature]

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

ame: KOHINOOR SHIKSHAN SANSTHA
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 IX- [Vide rule 17(1)] OF THE BOMBAY PUBLIC TRUST ACT, 1950
INCOME & EXPENDITURE ACCOUNT AS ON 31/03/2021
OF

KOHINOOR SHIKSHAN SANSTHA
"Fariba Mansion, N-11, Plot No.52, Sector-L, HUDCO, Aurangabad-431001"

Expenditure	Amount	Total	Income	Amount	Total
To Properties			By Rent		
- Rates, taxes, Cesses	-		- Accrued	-	
- Repairs & Maintenance	-		- Realised	-	
- Salaries	-				
- Insurance	-		By Interest		
- Depreciation	-		- Accrued	-	
- Other Expenses	-		- Realise	-	
			- On Securities	-	
To Establishment Expenses		1,357.00	- On Loan		
			- On Bank Account	14,214.00	14,214.00
To Remuneration to Trustees					
To Math			By Dividend		
To Legal Expenses			By Donation in Cash or Kind		39,812.00
To Audit Fees			By Grants		
To Contribution and Fees			By Income From Other Source		
To Amount Written Off			Transfer from Reserves		
- Bad Debts	-				
- Loan Scholarships	-				
- Irrecoverable Rents	-				
- Other Items	-		By		
To Miscellaneous Expenses					
To Depreciation					
To Reserve or Specific Funds					
To Expenditure on Objects Of the Trust					
- Religious	-				
- Educational	-				
- Medical Relief	-				
- Relief of Poverty	-				
- Other Charitable Objects	-				
To Excess of Income over Expenditure		52,669.00	By Excess of Expenditure over Income		
Total		54,026.00	Total		54,026.00

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:15/10/2022

UDIN NO:22122180BFKGOZ4189

For Kohinoor Shikshan Sanstha

[Signature]
Trustees

PRESIDENT

**Kohinoor Shikshan Sanstha
Aurangabad**

[Signature]

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

RECEIPT AND PAYMENT ACCOUNT AS ON 31/03/2022

OF

KOHINOOR SHIKSHAN SANSTHA

"Fariba Mansion", N-11, Plot No.52, Sector-L, HUDCO, Aurangabad-431001

Receipt	Amount	Amount	Payment	Amount	Amount
To Balance at Commence: - BOM A/c No:60154025932 - Cash In Hand	1,01,910.74 144.00	1,02,054.74	By Recurring Expenses: - Bank Charges	1,357.00	1,357.00
To Bank Interest(F.D. Interest)		14,214.00	By Investments: - F.D at BOM		7,00,000.00
To F.D(Matured)		7,00,000.00	By Non-Recurring Expenses: - Land		1,21,00,000.00
To Donations		39,812.00	By Balance at End: - BOM A/c No:60154025932 - Cash In Hand	1,20,767.74 956.00	1,21,723.74
To Inter-Unit Transfers: - Kohinoor Senior College - Kohinoor Institute of Pharmacy	1,13,17,000.00 7,50,000.00	1,20,67,000.00			
Total		1,29,23,080.74	Total		1,29,23,080.74

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

Singhal Sunil & Associates
 Chartered Accountants



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

For Kohinoor Shikshan Sanstha

[Signature]
 Trustees

PRESIDENT
Kohinoor Shikshan Sanstha
Aurangabad

[Signature]

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

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



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 : 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
			Kohinoor Junior College		
			Opening Balance	4,57,742.00	
			Add During the year	-	
			Less: Repaid during the year	1,98,000.00	2,59,742.00
			Society		
			Opening Balance	(93,92,781.00)	
			Add: During the year	1,13,50,000.00	
			Less: Repaid during the year	33,000.00	19,24,219.00
			Cash & Bank Balances		
			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

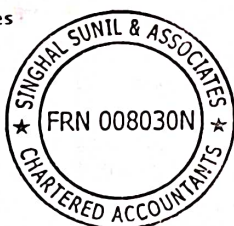
As per our report of even date :

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)

Mahavir
 Mahavir Inderchand Patni
 (Partner)

Membership No: 122180
 F.R.No: 008030N
 Place: Aurangabad
 Date: 15/10/2022
 UDIN NO: 22122180BFGKOZ4189



For Kohinoor Senior College of Arts, Commerce & Science

[Signature]
 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 IX- [Vide rule 17(1)] OF THE BOMBAY PUBLIC TRUST ACT, 1950
INCOME & EXPENDITURE ACCOUNT AS ON 31/03/2022

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			By	- 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	-					
	- Other Charitable Objects	-	1,38,51,004.29				
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)

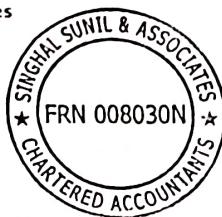
Membership No: 122180

F.R.No: 008030N

Place: Aurangabad

Date: 15/10/2022

UDIN NO: 22122180BFKGOZ4189



For Kohinoor Arts, Commerce & Science College, Khuldabad

Kohinoor Arts Commerce & Science College
Khuldabad Aurangabad.

Principal

Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD's
 Address: "Fariba Mansion", N-11, Plot No.52, Sector-L, HUDCO, Aurangabad-431001
 Post Number: F-2399(A)
 Financial Year :2021-22
 Year 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	
To Bank Interest		15,136.78	- Office Expenditure	4,56,563.00	
To Donation A/c		-	- Printing & Stationery	2,88,597.00	
To Fees A/c			- Refreshment Expenses	98,028.00	
- Admission Fees	62,04,965.00		- Repairs & Maintainance	8,730.00	
- Exam Fees	47,31,631.00	1,09,36,596.00	- Telephone/Internet Charges	68,873.00	
To Grant-In-Aid:			- Water Charges	30,660.00	
- Salary	7,32,37,031.00		- Typing & Xerox	6,700.00	
- Exam Bill	6,48,873.00		- Security Expenses	4,69,300.00	
- Medical Bill	10,76,756.00		- Salary Grant Receivable	1,23,580.00	
- N S S Grant	1,03,250.00		- Non-Grant Salary	7,06,000.00	72,32,389.29
- Scholarship	57,49,615.50		By CAS Salary Payable		11,59,716.00
- UGC Grant	99,00,000.00		By Grant-In-Aid		
- Grant Difference	13.00	9,07,15,538.50	- Salary	7,32,37,031.00	
To Inter-Unit Transfers			- Medical Bill	10,76,756.00	7,43,13,787.00
- Kohinoor Junior College	1,98,000.00		By NSS Expenses		74,317.00
- Society	33,000.00		By Scholarship A/c(Paid)		1,68,000.00
- Y C M University	12,55,000.00	14,86,000.00	By University/Board Expenses		
To Salary Deductions			- Affiliation Fees	9,09,514.00	
- CM Relief Fund	3,10,615.00		- Eligibilty Fees	4,53,467.00	
- Co-Operative Bank Loan	25,02,765.00		- Exam Fees	40,60,141.00	54,23,122.00
- DCPS Delayed	8,23,845.00		By Non-Recurring Expenses		
- DCPS Regular	62,75,348.00		- Computers & Peripherals	1,17,025.00	
- GPF Regular	3,42,000.00		- Library Books	62,982.00	
- Group A/c Policy	24,072.00		- College Building	39,31,254.00	
- Income Tax	57,84,933.00		- Mobile App	56,000.00	41,67,261.00
- 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

Trust Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD's
Trust Address: Aurangabad-431001
Trust Number: F-2399(A)
Financial Year : 2021-22
Year Ends on: 31/03/2022

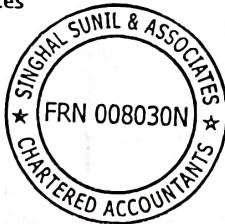
RECEIPT AND PAYMENT ACCOUNT AS ON 31/03/2022
OF

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

Receipt	Amount	Amount	Payment	Amount	Amount
			By Salary Deductions		
			- CM Relief Fund	3,10,615.00	
			- Co-Operative Bank Loan	25,02,765.00	
			- DCPS Delayed	8,23,845.00	
			- DCPS Regular	62,75,348.00	
			- GPF Regular	3,42,000.00	
			- Group A/c Policy	24,072.00	
			- Income Tax	57,84,933.00	
			- LIC	4,94,739.00	
			- GPF Non Refund	8,94,000.00	
			- Professional Tax	1,70,200.00	
			- DCPS Final Withdrawal	17,33,880.00	1,93,56,397.00
			By Balance at End:		
			- BOM A/c No: 20220800304	40,786.24	
			- BOM A/c No: 20220800371	2,602.79	
			- BOM A/c No: 20220800382	926.88	
			- BOM A/c No: 60046381575	77,064.90	
			- BOM A/c No: 60104063987	37.83	
			- BOM A/c No: 60375225793	11,442.04	
			- BOM A/c No: 60375225839	55,052.01	
			- BOM A/c No: 60223938559	12,15,697.48	
			- SBI A/c No: 52155061119	80,689.00	
			- Cash In Hand	6,105.00	14,90,404.17
Total		12,47,35,393.46	Total		12,47,35,393.46

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

Mahavir Inderchand Patni
(Partner)
Membership No: 122180
F.R.No: 008030N
Place: Aurangabad
Date: 15/10/2022
UDIN NO: 22122180BFGQZ4189



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

Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD's
 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


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)


 Mahavir Inderchand Patni
 Partner)

Membership No: 122180
 F.R.No: 008030N
 Place: Aurangabad
 Date: 15/10/2022
 UDIN NO: 22122180BFGGOZ4189




 For Kohinoor Arts, Commerce & Science College, Khuldabad
 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

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 INSTITUTE OF PHARMACY
 Sulibhanjan, Khuldabad, Taluka-Khuldabad, Aurangabad-431101

Funds & Liabilities		Property & Assets		Amount	Total
	Amount	Total			
Trust funds & Corpus:			Fixed Assets:		
Balance as per last B/S (Opening Bal)	-	-	Computer	46,919.00	
Adjustment during the year (give detail)			Balance as per Last Balance Sheet	1,00,000.00	
			Additions during the year	-	
Other Earmarked Funds:			Less: Sales during the year	38,767.00	1,08,152.00
(Created under the provision of the trust trust deed or scheme or out of the income)			Less: Depreciation to till date	-	
- Depreciation Fund	-		Lab Instruments		
- Sinking Fund	-		Balance as per Last Balance Sheet	4,53,023.00	
- Reserve Fund	-		Additions during the year	-	
- Shares	-		Less: Sales during the year	67,953.00	3,85,070.00
			Less: Depreciation to till date	-	
Loans (Secured or Unsecured)			Electric Generator		
Kohinoor Senior College			Balance as per Last Balance Sheet	3,23,750.00	
Opening Balance	-		Additions during the year	-	
Add: During the year	-		Less: Sales during the year	97,953.00	2,25,797.00
Less: Repaid during the year	-		Less: Depreciation to till date	-	
Expenses Payables			Library Books		
- Salary Payables	6,75,080.00	7,06,780.00	Balance as per Last Balance Sheet	1,85,647.00	
- Audit Fees Payables	25,000.00		Additions during the year	75,800.00	
- P T Payable	6,700.00		Less: Sales during the year	-	
			Less: Depreciation to till date	33,532.00	2,27,915.00
Sundry Payables:			Mobiles		
- Eco Power Solutions	1,20,067.50	1,25,067.50	Balance as per Last Balance Sheet	1,46,500.00	
- Shatts Private Limited	5,000.00		Additions during the year	-	
			Less: Sales during the year	-	
Income & Expenditure Account			Less: Depreciation to till date	21,975.00	1,24,525.00
Add: Balance As per Last Balance Sheet	35,11,146.53		Street Light & Poles		
Add: Surplus as I & E A/c	-		Balance as per Last Balance Sheet	1,11,062.50	
Less: Deficit as per I & E A/c	92,069.32	34,19,077.21	Additions during the year	-	
Less: Appropriation, If any	-		Less: Sales during the year	-	
			Less: Depreciation to till date	16,659.00	94,403.50
			Printers		
			Balance as per Last Balance Sheet	34,271.00	
			Additions during the year	-	
			Less: Sales during the year	-	
			Less: Depreciation to till date	5,141.00	29,130.00
			Software		
			Balance as per Last Balance Sheet	-	
			Additions during the year	78,000.00	
			Less: Sales during the year	-	
			Less: Depreciation to till date	11,700.00	66,300.00
			Vending Machine		
			Balance as per Last Balance Sheet	12,000.00	
			Additions during the year	-	
			Less: Sales during the year	-	
			Less: Depreciation to till date	1,800.00	10,200.00
			Fees Receivable A/c		
			Balance as per Last Balance Sheet	33,29,654.00	
			Additions during the year	8,66,208.00	
			Less Received During year	31,37,607.00	10,58,255.00
			Loans & Deposits		
			- Deposits to D.T.E	-	4,50,000.00



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 : 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 INSTITUTE OF PHARMACY
 Sulibhanjan, Khuldabad, Taluka-Khuldabad, Aurangabad-431001

Funds & Liabilities	Amount	Total	Property & Assets	Amount	Total
			Mandal A/c Opening Balance Add: During the year Less: Repaid during the year	(6,41,500.00) 17,70,000.00 -	11,28,500.00
			<u>Cash & Bank Balances</u> In Saving Account In Current Account In Fixed Deposit Account With the Trustee With the Manager	2,99,168.96 . . 43,508.25 .	3,42,677.21
Amount		42,50,924.71	Amount		42,50,924.71

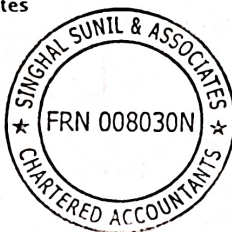
As per our report of even date :

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

For Singhal Sunil & Associates
 (Chartered Accountants)

Mahavir
 Mahavir Inderchand Patni
 (Partner)

Membership No: 122180
 F.R.No: 008030N
 Place: Aurangabad
 Date: 15/10/2022
 UDIN NO: 22122180BFGOZ4189



For Kohinoor Institute of Pharmacy, Khuldabad

[Signature]
PRINCIPAL
 Kohinoor Institute of Pharmacy
 Khuldabad, Dist. 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 IX- [Vide rule 17(1)] OF THE BOMBAY PUBLIC TRUST ACT, 1950
INCOME & EXPENDITURE ACCOUNT AS ON 31/03/2022
OF

KOHINOOR INSTITUTE OF PHARMACY
Sulibhanjan, Khuldabad, Taluka-Khuldabad, Aurangabad-431101

Expenditure		Amount	Total	Income		Amount	Total
To	Properties			By	Rent		
	- Rates, taxes, Cesses	-			- Accrued	-	
	- Repairs & Maintenance	-			- Realised	-	
	- Salaries	76,25,000.00					
	- Insurance	-		By	Interest		
	- Depreciation	-			- Accrued	-	
	- Other Expenses	-	76,25,000.00		- Realise	-	
					- On Securities	-	
To	Establishment Expenses		6,42,365.82		- On Loan	-	
					- On Bank Account	-	
To	Remuneration to Trustees						
To	Math			By	Dividend		
To	Legal Expenses			By	Donation in Cash or Kind		
To	Audit Fees			By	Grants		
To	Contribution and Fees			By	Income From Other Source		
					- Fees A/c	89,68,173.75	
To	Amount Written Off				- Scholarship A/c	3,46,556.75	93,14,730.50
	- Bad Debts	-					
	- Loan Scholarships	-					
	- Irrecoverable Rents	-					
	- Other Items	-		By	Transfer from Reserves		
To	Miscellaneous Expenses						
To	Depreciation		2,95,480.00				
To	Reserve or Specific Funds						
To	Expenditure on Objects Of the Trust						
	- Religious	-					
	- Educational	8,43,954.00					
	- Medical Relief	-					
	- Relief of Poverty	-					
	- Other Charitable Objects	-	8,43,954.00				
To	Excess of Income over Expenditure			By	Excess of Expenditure over Income		92,069.32
Total			94,06,799.82	Total			94,06,799.82

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:15/10/2022

UDIN NO:22122180BFKGOZ4189



Principal
Kohinoor Institute of Pharmacy
Khuldabad, Dist. Aurangabad

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

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

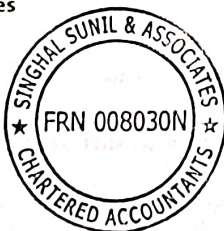
KOHINOOR INSTITUTE OF PHARMACY
 Sulibhanjan, Khuldabad, Taluka-Khuldabad, Aurangabad-431101

Receipt	Amount	Amount	Payment	Amount	Amount
To Balance at Commence:			By Salary A/c		76,25,000.00
- BOM A/c No:60333296093	23,145.53		By Recurring Expenses:		
- Cash In Hand	522.00	23,667.53	- Advertisement Expenses	33,508.00	
To Bank Interest			- Audit Fees	25,000.00	
To Fees A/c:		89,68,173.75	- Bank Charges	10,695.82	
To Scholarship Fees (Received)		3,46,556.75	- Software Updatations	17,500.00	
To Payables			- Printing & Stationery	38,314.00	
- Audit Fees	25,000.00		- Laboratory Expenses	2,03,251.00	
- Salary	3,05,000.00	3,30,000.00	- Office Expenses	3,14,097.00	
To Fees Receivable A/c		31,37,607.00	- Miscellaneous Expenses		6,42,365.82
			By University/Board Expenses:		
			- Affiliation Fees	5,63,454.00	
			- MSBTE	15,000.00	
			- PCI Payment	2,65,500.00	8,43,954.00
			By Non-Recurring Expenses:		
			- Computer	1,00,000.00	
			- Library Books	75,800.00	
			- Software	78,000.00	
			- Vending Machine	12,000.00	2,65,800.00
			By Fees Receivables A/c		8,66,208.00
			By Deposits to D.T.E		4,50,000.00
			By Inter-Unit Transfers:		
			- Mandal A/c	17,70,000.00	17,70,000.00
			By Balance at End:		
			- BOM A/c No:60333296093	1,18,259.96	
			- BOM A/c No:60407088024	1,80,909.00	
			- Cash In Hand	43,508.25	3,42,677.21
Total		1,28,06,005.03	Total		1,28,06,005.03

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

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



Singhal
 For Kohinoor Institute Of Pharmacy, Khuldabad
PRINCIPAL
 Kohinoor Institute of Pharmacy
 Khuldabad, Dist. 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

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 JUNIOR COLLEGE, KHULDABAD
 Tq. Khultabad, Dist. Aurangabad-431101

Funds & Liabilities	Amount	Total	Property & Assets	Amount	Total
Trust funds & Corpus: Balance as per last B/S(Opening Bal)	-	-	Fixed Assets: <u>Computer</u> Balance as per Last Balance Sheet	25,021.00	
Adjustment during the year (give detail)	-	-	Additions during the year	2,45,000.00	
Other Earmarked Funds: (Created under the provision of the trust deed or scheme or out of the income)			Less: Sales during the year	-	
- Depreciation Fund	-	-	Less: Depreciation to till date	1,08,008.00	1,62,013.00
- Sinking Fund	-	-	<u>Furniture</u> Balance as per Last Balance Sheet	16,173.00	
- Reserve Fund	-	-	Additions during the year	-	
- Shares	-	-	Less: Sales during the year	-	
Loans(Secured or Unsecured) Mandal A/c			Less: Depreciation to till date	1,902.00	14,271.00
Opening Balance	33,15,462.00		<u>College Instruments</u> Balance as per Last Balance Sheet	36,003.00	
Add: During the year	-	33,15,462.00	Additions during the year	-	
Less: Repaid during the year	-		Less: Sales during the year	-	
Kohinoor Arts, Comm & Sci.(Senior) Opening Balance	4,57,742.00		Less: Depreciation to till date	5,400.00	30,603.00
Add: During the year	-		Cash & Bank Balances In Saving Account	7,424.34	
Less: Repaid during the year	1,98,000.00	2,59,742.00	In Current Account	-	
Sundry Payables			In Fixed Deposit Account	-	
Expenses Payables - Salary Payables		7,09,000.00	With the Trustee	518.09	
Income & Expenditure Account Add: Balance As per Last Balance Sheet	(43,70,429.02)		With the Manager	-	7,942.43
Add: Surplus as I & E A/c	3,01,054.45				
Less: Deficit as per I & E A/c	-				
Less: Appropriation, if any	-	(40,69,374.57)			
Amount		2,14,829.43	Amount		2,14,829.43

As per our report of even date :

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

For Singhal Sunil & Associates
 (Chartered Accountants)



Mahavir
 Mahavir Inderchand Patni
 (Partner)

Membership No: 122180
 F.R.No: 008030N
 Place: Aurangabad
 Date: 15/10/2022
 UDIN NO: 22122180BFKGOZ4189

For Kohinoor Arts, Commerce & Science Junior College, Khuldabad

[Signature]
 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 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 JUNIOR COLLEGE, KHUDABAD
 Tq. Khultabad, Dist. Aurangabad-431101

	Expenditure	Amount	Total		Income	Amount	Total
To	Properties			By	Rent		
	- Rates, taxes, Cesses	-			- Accrued	-	
	- Repairs & Maintenance	-			- Realised	-	
	- Salaries	14,07,443.00					
	- Insurance	-		By	Interest		
	- Depreciation	-			- Accrued	-	
	- Other Expenses	-	14,07,443.00		- Realise	-	
					- On Securities	-	
To	Establishment Expenses		1,43,925.55		- On Loan	-	
					- On Bank Account	-	
To	Remuneration to Trustees			By	Dividend		
To	Math			By	Donation in Cash or Kind		
To	Legal Expenses			By	Grants		
To	Audit Fees				- Salary Grant	14,07,443.00	
					- Minority Grant	2,00,000.00	16,07,443.00
To	Contribution and Fees			By	Income From Other Source		
					- Fees		5,80,380.00
To	Amount Written Off						
	- Bad Debts	-					
	- Loan Scholarships	-		By	Transfer from Reserves		
	- Irrecoverable Rents	-					
	- Other Items	-					
To	Miscellaneous Expenses						
To	Depreciation		1,15,310.00				
To	Reserve or Specific Funds						
To	Expenditure on Objects Of the Trust						
	- Religious	-					
	- Educational	2,20,090.00					
	- Medical Relief	-					
	- Relief of Poverty	-					
	- Other Charitable Objects	-	2,20,090.00				
To	Excess of Income over Expenditure		3,01,054.45	By	Excess of Expenditure over Income		
	Total		21,87,823.00		Total		21,87,823.00

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

For Singhal Sunil & Associates
 (Chartered Accountants)

Mahavir Inderchand Patni
 (Partner)

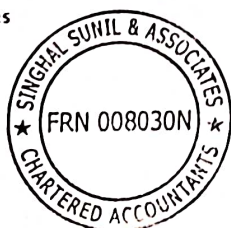
Membership No:122180

F.R.No:008030N

Place:Aurangabad

Date:15/10/2022

UDIN NO:22122180BFKGOZ4189



For Kohinoor Arts, Commerce & Science Junior College, Khuldabad

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

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

KOHINOOR ARTS, COMMERCE & SCIENCE JUNIOR COLLEGE, KHUDABAD
 Tq. Khultabad, Dist. Aurangabad-431101

Receipt	Amount	Amount	Payment	Amount	Amount
To Balance at Commence:			By Salary A/c		14,07,443.00
- BOM A/c No:20220800393	34,523.98		By Recurring Expenses:		
- Cash In Hand	54.00	34,577.98	- Printing & Stationery	1,09,561.00	
To Bank Interest			- Computer Repairs	18,012.00	
To Fees A/c:		5,80,380.00	- Light Bill	10,000.00	
To Grant-In-Aid			- Bank Charges	6,352.55	1,43,925.55
- Salary Grant	14,07,443.00		By Fees A/c:		
- Minority Grant	2,00,000.00	16,07,443.00	- Exam Fees		2,20,090.00
			By Inter-Unit Transfers:		
			- Kohinoor Arts, Comm. & Sci Coll	1,98,000.00	
			- Mandal A/c		1,98,000.00
			By Non Recurring Expenses:		
			- Computers		2,45,000.00
			By Balance at End:		
			- BOM A/c No:20220800393	6,647.36	
			- A.D.C.C A/c no:0021	776.98	
			- Cash In Hand	518.09	7,942.43
Total		22,22,400.98	Total		22,22,400.98

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

For Singhal Sunil & Associates
 (Chartered Accountants)



Mahavir Inderchand Patni
 (Partner)

Membership No:122180

F.R.No:008030N

Place:Aurangabad

Date:15/10/2022

UDIN NO:22122180BFGQZ4189

For Kohinoor Arts, Commerce & Science Junior College, Khuldabad

Principal

Kohinoor Arts Commerce & Science College
 Khuldabad Aurangabad.

Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD's
 Address: "Fariba Mansion", N-11, Plot No.52, Sector-L, HUDCO, Aurangabad-431001
 Registration 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

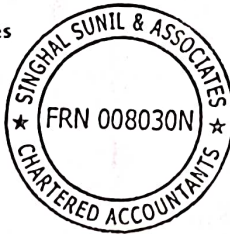
OF
 YASHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY, NASHIK
 (Run by Kohinoor Arts, Commerce & Science College, Khuldabad)
 Khuldabad, Tal. Khuldabad, Dist. Aurangabad-431101

	Amount	Total	Property & Assets	Amount	Total
Trust funds & Corpus:			Fixed Assets:		
Balance as per last B/S (Opening Bal)	-	-	Printer		
Adjustment during the year (give detail)	-	-	Balance as per Last Balance Sheet	16,187.00	
			Additions during the year	27,000.00	
Other Earmarked Funds:			Less: Sales during the year	-	
(Created under the provision of the trust			Less: Depreciation to till date	6,478.00	36,709.00
trust deed or scheme or out of the income)					
- Depreciation Fund	-	-	Computers		
- Sinking Fund	-	-	Balance as per Last Balance Sheet	32,050.00	
- Reserve Fund	-	-	Additions during the year	-	
- Shares	-	-	Less: Sales during the year	-	
			Less: Depreciation to till date	12,820.00	19,230.00
			Inter-Unit Transfers		
			Mandal A/c		
			Opening Balance	9,00,000.00	
			Add: During the year	-	
			Less: Repaid during the year	-	9,00,000.00
			Kohinoor Arts, Commerce & Sci Coll		
			Opening Balance	(2,00,000.00)	
			Add: During the year	12,55,000.00	
			Less: Repaid during the year	-	10,55,000.00
Income & Expenditure Account			Cash & Bank Balances		
Add: Balance As per Last Balance Sheet	8,21,134.34		In Saving Account	8,262.44	
Add: Surplus as I & E A/c	11,99,122.10		In Current Account	-	
Less: Deficit as per I & E A/c	-		In Fixed Deposit Account	-	
Less: Appropriation, if any	-	20,20,256.44	With the Trustee	1,055.00	
			With the Manager	-	9,317.44
Amount		20,20,256.44	Amount		20,20,256.44

As per our report of even date :

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

For Singhal Sunil & Associates
 (Chartered Accountants)



Mahavir Inderchand Patni
 (Partner)

Membership No: 122180

F.R.No: 008030N

Place: Aurangabad

Date: 15/10/2022

UDIN NO: 22122180BFKGOZ4189

For Yashwantrao Chavan Maharashtra Open University, Nashik

य.च.म.मुक्त विद्यापीठाचे अभ्यास केंद्र
 कोहिनूर कला, वाणिज्य व विज्ञान महाविद्यालय
 खुलताबाद - 21234
 Principal

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 IX- [Vide rule 17(1)] OF THE BOMBAY PUBLIC TRUST ACT, 1950
INCOME & EXPENDITURE ACCOUNT AS ON 31/03/2022
OF

YASHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY, NASHIK
(Run by Kohinoor Arts, Commerce & Science College, Khuldabad)
Khuldabad, Tal. Khuldabad, Dist. Aurangabad-431101

Expenditure		Amount	Total	Income		Amount	Total
To	Properties			By	Rent		
	- Rates, taxes, Cesses	.			- Accrued		
	- Repairs & Maintenance	.			- Realised		
	- Salaries	.		By	Interest		
	- Insurance	.			- Accrued	.	
	- Depreciation	.			- Realise	.	
	- Other Expenses	.			- On Securities	.	
To	Establishment Expenses		1,01,184.90		- On Loan	.	
To	Remuneration to Trustees				- On Bank Account	.	
To	Math			By	Dividend		
To	Legal Expenses			By	Donation in Cash or Kind		
To	Audit Fees			By	Grants		
To	Contribution and Fees			By	Income From Other Source		
					- Admission Fees	13,19,605.00	13,19,605.00
To	Amount Written Off			By	Transfer from Reserves		
	- Bad Debts	.					
	- Loan Scholarships	.					
	- Irrecoverable Rents	.					
	- Other Items	.					
To	Miscellaneous Expenses						
To	Depreciation		19,298.00				
To	Reserve or Specific Funds						
To	Expenditure on Objects Of the Trust						
	- Religious	.					
	- Educational	.					
	- Medical Relief	.					
	- Relief of Poverty	.					
	- Other Charitable Objects	.					
To	Excess of Income over Expenditure		11,99,122.10	By	Excess of Expenditure over Income		
Total			13,19,605.00	Total			13,19,605.00

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: 15/10/2022

UDIN NO: 22122180BFKGOZ4189

or Yashwantrao Chavan Maharashtra Open University, Nashik

य.च.म.मुक्त विद्यापीठाचे अभ्यास केंद्र
कोहिनूर कला, वाणिज्य व विज्ञान महाविद्यालय
खुलदाबाद-४३११०१

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

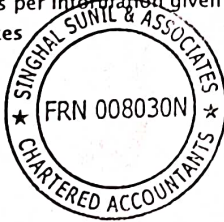
RECEIPT AND PAYMENT ACCOUNT AS ON 31/03/2022

OF
YASHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY, NASHIK
(Run by Kohinoor Arts, Commerce & Science College, Khuldabad)
Khuldabad, Tal. Khuldabad, Dist. Aurangabad-431101

Receipt	Amount	Amount	Payment	Amount	Amount
To Balance at Commence:			By Salary A/c		
- BOM A/c No:60314086408	1,04,471.34		By Recurring Expenses:		
- Cash In Hand	476.00	1,04,947.34	- Affilation Fees	30,118.00	
To Bank Interest			- Bank Charges	772.90	
To Fees A/c:			- Building & Campus Maintanance	52,000.00	
- Admission Fees	13,19,605.00	13,19,605.00	- Computer Repairs	750.00	
			- Printing & Stationery	14,085.00	
			- Typing & Xerox	3,459.00	1,01,184.90
			By Non-Recurring Expenses:		
			- Printer	27,000.00	
			- Computer	32,050.00	59,050.00
			By Inter-Unit Transfers:		
			- Kohinoor Arts, Science & Comm. Col	12,55,000.00	12,55,000.00
			By Balance at End:		
			- BOM A/c No:60314086408	8,262.44	
			- Cash In Hand	1,055.00	9,317.44
Total		14,24,552.34	Total		14,24,552.34

Examined & Found Correct as per information given as per separate 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

For Yashwantrao Chavan Maharashtra Open University, Nashik

केंद्र प्रमुख
य.घ.म.मुक्त विद्यापीठाचे अभ्यास केंद्र
कोहिनूर कला, बाणिज्य व विज्ञान महाविद्यालय
खुलताबाद - 431101