t 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	1,68,000.00
To Scholarship A/c		57,49,615.50	By Bank Charges		1,121.00
		31,13,013,30	By General Account		57,49,000.00
		1 - 1 - 1	By Balance at End: - BOM A/c No:60046381575		77,064.90
Total	THE REMARKS	59,95,185.90	Total		59,95,185.90

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

SUNIL & AS

FRN 008030N

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 College, Khuldabad

Principal

Kohinoor Arts Commerce & Science College Khuldabad Aurangabad.

SANdi 15 Humbe.

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

Trust Number:F-2399(A)

Trust	Number:F-2395(A)	Wall and
Finan	ecial Year :2021-22 Ends on:31/03/2022 REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER	T ACT
Year	Ends on:31/03/2022 Ends on:31/03/2022 Ends on:31/03/2022 Ends on:31/03/2022	Remarks
Top to	REPORT OF ART AGE	Kemana
	Ends on:31/03/2022 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 TRUS Particulars Whether accounts are maintained regularly and in accordance with the provisions of whether accounts are maintained regularly and in accordance with the provisions of the send the rules?	YES
Sr.no	maintained regularly and in accordance with the	
1)	Whether accounts are maintained regularity shown in the	YES
1)	Whether accounts are maintained by the Act and the rules? Whether receipts and disbursements, are properly and correctly shown in the whole accounts are maintained by the manager or trustee on	
2)	Whether receipts and dispursement	Cash is not
2)	accounts?	physically
3)	Whether receipts and disputs whether receipts and disputs 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?	YES
3/	whether the cash balance in agreement with the accounts? the date of the audit were in agreement with the accounts? Whether all books, deeds, accounts, vouchers or other documents or records required Whether all books, deeds, accounts, vouchers or other documents or records required	YES
4)	by the auditor were produced before him? by the auditor were produced before him?	t -1 · ·
	by the auditor were produced before him? Whether a register of moveable or immoveable properties is properly maintained, the whether a register of moveable or immoveable properties is properly maintained, the whole whether a register of moveable from time to time to the regional office, and the	
	Whether a register of moveable or immoveable properties is property. Whether a register of moveable or immoveable properties is property. Whether a register of moveable or immoveable properties is property. The properties is property and the previous audit report have been duly	NO
5)	changes therein are communicated from time to time to the regional defects and inaccuracies mentioned in the previous audit report have been duly	
	complied with?	Ti-
	ather person redilited by the data.	NO
6)	whether the manager or trustee or any other person required by him? appear before him did so and furnished the necessary information required by him?	1
	Whether any propery or funds of trust were applied for any object for purpose other	NO
7)	l. L. Alia a binet or nurnoco of the truct/	4
	The amount of the outstandings for more than one year and the amounts written	NO
8)	off if any	133
	Whether tenders were invited for repairs or construction involving expenditure	N.A
9)	lovegoding Rs 50007	1
10)	Whether any money of the public trust has been invested contrary to the provisions of	NO
10)	section 35?	
11)	Alienations, if any, of the immovable property contrary to the provisions of section 36	NO
11)	which have come to the notice of the auditor?	7,27,0
	All cases of irregular, illegal or improper expenditure or failure or omission to recover	100
	moneys or other property belonging to the public trust or of loss, or waste of money	· 以一一类。
12)	or other property thereof, and whether such expenditure, failure, omission, loss or	NO
,	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	
12)	of the trust Whether the budget has been filed in the form provided by rule 16A?	N.A
	Whether the maximum and minimum number of trustees is maintained.	
<u> </u>		YES
15)	Whether the meetings are held regularly as provided in such instrument.	YES
16)	Whether the minute book of the proceedings of the meeting is maintained.	N.A
17)	Whether any of the trustees has any interest in the investment of the trust.	NO
18)	Whether any of the trustee is a debtor or creditor of the trust.	NO
19)	Whether the irregularities pointed out by the auditors in the accounts of the previous	YES
	year have been duly compiled with by the trustees during the period of audit.	, L3
20)	Any special matter the auditor may think fit or necessary to bring to the notice of the	134
20)	Deputy or Assistant Charity Commissioner.	NO
F = - C	inghal Sunil & Associates	250/-

For Singhal Sunil & Associates

SUNIL & ASS

FRN 008030N

ERED ACCOU

(Chartered Accountants)

Mahavir Inderchand Patni

(Partner)

Membership No:122180

F.R.No:008030N Place: Aurangabad Date:15/10/2022

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

Y.ear Ends on:31/03/2022

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

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	. , . , . , . , . , . , . , . , . , . ,
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	1,21,22,000,000
iv] Amount spent for the purpose of secular education	1,63,66,380.56
v) Amount spent for the purpose of medical relief	100,00,00,00
vi] Amount spent for the purpose of veterinary treatment of animals.	_
vii) Expenditure incurred from donation for relief of distress caused	p e
by scarcity, drought, flood, fire or other natural clamity.	As 0.
viii) Deduction out of income from lands used for agricultural purpose	32,
(a) Land Revenue and local Fund Cess	Çt,
(b) Rent payable to superior landlord.	Ru Ru
(c) Cost of production if lands area cultivated by trust.	8 iii
ix] Deduction out of income from lands used for nonagricultural purpose:-	ic. 5
(a) Assessment Cases and other Government of Municipal Taxes	Secupl
(b) Ground rent payable to the superior landlord	y P e
(c) Insurance premia	mbay
(d) Repairs at 10 percent of gross rent of building	D D D
(e) Cost of collection at 4 percent of gross rent of building let out.	E B
x] Cost of collection of income or receipts from securities stocks etc. At 1% of such income.	Exe
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

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.

SUNIL & AS

FRN 008030N

For Singhal Sunil & Associates

(Chartered Accountants)

201

Mahavir Inderchand Patni

(Partner) Membership No:122180

No:008030N e:Aurangabad

Date:15/10/2022

Trust Number:F-2399(A) Financial Year :2021-22 Year Ends on:31/03/2022

11,45,43,455.78

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 Tg. Khuldabad Dist

205010135	Expenditure	Amount	Khuldabad, Dist. /	au an	Income	Amount	RACTION TO
То	Toperties		·	Ву	Rent	MARKET	Total
	- Rates,taxes,Cesses	1 . [-	- Jy	- Accrued		
	- Repairs & Maintanance				- Accrued - Realised		
	- Salaries	8,32,22,650.00			- Kealised		
	- Insurance	5152122,030.00		_			
	- Depreciation			Ву	Interest		
	- Other Expenses				- Accrued		
			8,32,22,650.00		- Realise	- 1	
To	Establishment Expenses				- On Securities	(.	
		6.5	80,91,104.56		- On Loan		
To	Remuneration to Trustees			4	- On Bank Account	29,350.78	20.250 =
	remaneration to Trustees				, and all the country	25,550.78	29,350.7
To	Math			Die	District the second		to the street
	Math	1 115		Ву	Dividend		
Τ.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					a grant and it
То	Legal Expenses	Maria Control		Ву	Donation in Cash or Kind	1 3 3	39,812.0
_	and the second state of th				and arresponding the second	The Hay A	and the second
To	Audit Fees		the state of the state of	Ву	Grants		9,26,69,538.2
				A	219 1219	100	
To	Contribution and Fees	Total Control		By	Income From Other Source		THE TAX STREET
					- Admission Fees	1 70 73 133 75	the stocking
To	Amount Written Off		121 11 11	1.55	· Exam Fees	1,70,73,123.75	
				11.0	cxam rees	47,31,631.00	2,18,04,754.7
	- Bad Debts			D.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 大型、飞雪阳。
	- Loan Scholarships			By	Transfer from Reserves	Congress of the	
	- Irrecoverable Rents		After be built	100	STREET, STREET, STREET, STREET, STREET,		200
	- Other Items	1 45 45	Adventure to	14. 14		A MALL TON	· 中国 生香味。
				1			State Block
To	Miscellanous Expenses	11	Larry Man 1 to	100		with and they are	
	· ·			di .			
To	Depreciation	The state of the s	PO THE STATE OF	11			
		7 - A - 7	15,15,675.00	1			1 1196
То	Reserve or Specific Funds		and the second	33.7		The State State	
	meserve of Specific runds	The state of	The same of the same	3.			
				31/10/2		1.6	
		A Company of the Comp	THE PART OF	學童	The state of the s	5.3	A MARKED
To	Expenditure on Objects Of		一直 医皮肤 化	BOAT!	WANTED TO SEE THE SECOND TO SECOND T	3 4 4 C	
	the Trust	11.74.11.4		in the sail	人名英格兰人姓氏格兰人		DE ALLE
	-, Religious		the state of the s	Ser 1	the state of the s	1 1 1	
	- Educational	67,59,601.00		· Y			
	- Medical Relief	07,39,601.00	+ 10.	7		No.	
	- Relief of Poverty	1		1 13	The state of the s		The state of the state of
	Other Charitable Obi	- 1.7	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11			THE REAL PROPERTY.
	- Other Charitable Objects	- A	67,59,601.00	1		The state of the	The state of
				1			100
То	Excess of Income over	The second second		113			
	Expenditure		7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	By	Excess of Expenditure over		T. VINTER
			1,49,54,425.22	3	Income		100
						Section 19	4.4
10 de 10 de	ASSA CONSISCO No. meta-cons			1	Total '		TO THE REAL PROPERTY.
4600	Total	CTS POLITICATION SHIP HE WAS A	10111111111111111111111111111111111111	North trial			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Examined & Found Correct as per information given on the report of even date. For Singhal Sunil & Associates CUNIL & ASS

FRN 008030N

ERED ACCO

(Chartered Accountants)

Mahavir Inderchand Patni (Partner)

Membership No:122180

F.R.No:008030N Place:Aurangabad Date:15/10/2022

rust Name:KOHINOOR SHIKSHAN SANSTHA AURANGABAD's

rust 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

	"Fariba Mansion, "	N-11, Plot No.52, S	ector-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	2			
- BOM A/c No:20220800304	11,97,821.04		By Recurring Expenses:		
- BOM A/c No:20220800371	51,028.00	0	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	7-7	- 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		
- BOM A/c No:60223938559	7,037.08			40,150.00	
N .			- 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	48.00	- Legal Fees	1,47,900.00	
- BOM A/c No:20220800393	34,523.98	7 J. C. A. D. V. L. HALL	- Light Bill	31,111.00	
- BOM A/c No:60314086408	1,04,471.34	KE	- Newspaper & Periodicals	11,610.00	
- Cash in Hand	1,447.00	23,61,587.77	- Non-Grant Salary	7,06,000.00	
	A. A		- Office Expenditure	7,70,660.00	
o Bank Interest(F.D. Interest)	29,350.78	29,350.78	- Printing & Stationery	4,50,557.00	
			- Refreshment Expenses	98,028.00	
To F.D(Matured)	7,00,000.00	7,00,000.00	- Repairs & Maintainance	8,730.00	
	7,00,000.00	7,00,000.00	- Salary Grant Receivable	1,23,580.00	
To Donations	39,812.00	39,812.00		1,23,380.00	
·	33,612.00	39,812.00	- Scholarship Paid	4.60.300.00	
T- 5 1/-		10. 1	- Security Expenses	4,69,300.00	
To Fees A/C			- Software Updations	17,500.00	
- Admission Fees	1,70,73,123.75	4 4 4 4 4 4 4 4 4	- Telephone/Internet Charges	68,873.00	
- Exam Fees	47,31,631.00	2,18,04,754.75	- Typing & Xerox	10,159.00	
		Though as in the	- Water Charges	30,660.00	80,91,104.56
To Grant-In-Aid:		County & Study 1 of		A. Taranta Landa	
- Salary	7,46,44,474.00	- Bakin uch	By Investments:		
- Exam Bill	6,48,873.00	They being a rate to	- F.D at BOM	7,00,000.00	7,00,000.00
- Medical Bill	10,76,756.00	- 14 4 A A A A A A A A A A A A A A A A A	and stable and the state of the state of		
- N S S Grant	1,03,250.00		By Non-Recurring Expenses:		
- Scholarship	60,96,172.25		- Land of the control	1,21,00,000.00	1,21,00,000.00
- UGC Grant	99,00,000.00	Y 70		1,21,00,000.00	1,21,00,000.00
- Grant Difference	13.00	1	By CAS Salary Payable	11,59,716.00	11,59,716.00
- Minority Grant	2,00,000.00	9,26,69,538.25	and the second s	11,33,710.00	11,39,710.00
	2,00,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	By Grant-In-Aid:	w Jest Edward	
To Payables:			- Salary Grant in Aid	7 45 44 47 400	
- Salary Paid	4,34,385.00		- Medical Bill	7,46,44,474.00	
Audit Fees	25.000.00	4 50 305 00	- Medical Bill	10,76,756.00	7,57,21,230.00
Audit rees	25,000.00	4,59,385.00	D. NICC C		
		21.25.605.00	By NSS Expenses	74,317.00	74,317.00
To Fees Receivable A/c	31,37,607.00	31,37,607.00		•	
			By Scholarship A/c(Paid)	1,68,000.00	1,68,000.00
	-11		By University/Board Expenses:	1	
			- Affilation Fees	15,03,086.00	
1	+= · · · · · · · · ·		- Eligibilty Fees	4,53,467.00	
			- Exam Fees	42,80,231.00	
. 1			- MSBTE	15,000.00	
			- PCI Payment	2,65,500.00	65,17,284.00
				2,03,300.00	03,17,284.00
			By Fees Receivables A/c	8 66 208 00	8 66 308 00
			S, res neceivables A/C	8,66,208.00	8,66,208.00
4 1923	* (FRN (IL & AC	By Deposits to D.T.E	4 50 000 00	
12	1 (20)	~~~~~	by Deposits to D.I.E	4,50,000.00	4,50,000.00
	1 \&\ \\	/ 注	B. L		
AND THE STATE OF T		<u> </u>	By Inter-Unit Transfers:	That	
	(★(FRN (008030N 🖈	- Kohinoor Institute of Pharmacy	10,20,000.00	10,20,000.00
	12/	15/			
200	CERRETO		e,1	*	
d X	1 1/20	- M'		1	
Salar Sa	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	VCCOO?			

Trust Name:KOHINOOR SHIKSHAN SANSTHA AURANGABAD's

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

FRN 008030N

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)

THA AURANGABAD'S

"Fariba Mansion, N-11, Flot No.	52, Sector-L, HUDCO, Aurangabad-431001		
	By Non-Recurring Expenses: Printer Computer Library Books Software Vending Machine College Building Mobile App	27,000.00 4,94,075.00 1,38,782.00 78,000.00 12,000.00 39,31,254.00 56,000.00	47,37,111.0
	By Balance at End: - BOM A/c No:60154025932 - BOM A/c No:20220800304 - BOM A/c No:20220800371 - BOM A/c No:20220800382 - BOM A/c No:60046381575 - BOM A/c No:60104063987 - BOM A/c No:60375225793 - BOM A/c No:60375225839 - BOM A/c No:60223938559 - SBI A/c No:52155061119 - BOM A/c No:52155061119 - BOM A/c No:60333296093 - A.D.C.C A/c no:0021 - BOM A/c No:60407088024 - BOM A/c No:60314086408 - Cash In Hand	1,20,767.74 40,786.24 2,602.79 926.88 77,064.90 37.83 11,442.04 55,052.01 12,15,697.48 80,689.00 6,647.36 776.98 1,18,259.96 1,80,909.00 8,262.44 52,142.34	19,72,064.9

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

ust Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD's

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

Trust Number:F-2399(A)

<mark>Financial Year</mark> :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 Amount Amount Amount Amount Payment Receipt 76,25,000.00 7625000.00 By Salary To Balance at Commence: 1,01,910.74 BOM A/c No:60154025932 BOM A/c No:20220800304 11,97,821.04 By Recurring Expenses: 51,028.00 · Advertisement & Periodical 2,71,563.00 BOM A/c No:20220800371 1,00,000.00 105.30 - Audit Fees BOM A/c No:20220800382 2,45,570.40 · Bank Charges 98,622.56 BOM A/c No:60046381575 - Building & Campus Maintainan 31,94,326.00 24,733.88 BOM A/c No:60104063987 37,937.00 BOM A/c No:60375225793 68,497.10 Computer Repairs 40,150.00 BOM A/c No:60375225839 4,11,612.38 Convayance/Local 59,387.00 7 037 08 BOM A/c No:60223938559 - Generator Expenses 11,41,200.00 - Ground Maintainance & Level SBI A/c No:52155061119 81,338.00 2.03,251.00 SBI A/c No:788 8,346.00 - Laboratory Expenses BOM A/c No:60333296093 23,145,53 1,47,900.00 - Legal Fees 31.111.00 BOM A/c No:20220800393 34,523.98 Light Bill 11,610.00 - Newspaper & Periodicals BOM A/c No:60314086408 1.04.471.34 Cash in Hand 1,447.00 23,61,587.77 Non-Grant Salary 7,06,000.00 7,70,660.00 · Office Expenditure 29,350.78 To Bank Interest(F.D. Interest) 4,50,557.00 29,350.78 Printing & Stationery 98.028.00 Refreshment Expenses 8,730.00 7,00,000.00 7,00,000.00 - Repairs & Maintainance To F.D(Matured) Salary Grant Receivable 1,23,580.00 - Scholarship Paid 39,812.00 39,812.00 To Donations 4,69,300.00 Security Expenses 17,500.00 - Software Updations To Inter-Unit Transfers: - Telephone/Internet Charges 68,873.00 1,13,17,000.00 - Kohinoor Senior College 10,159.00 1,20,67,000.00 Typing & Xerox 7,50,000.00 Kohinoor Institute of Pharmac 30,660.00 80,91,104.56 - Water Charges To Fees A/C 1.70.73.123.75 By Investments: - Admission Fees 7,00,000.00 7,00,000.00 2,18,04,754.75 F.D at BOM - Exam Fees 47,31,631.00 By Non-Recurring Expenses: To Grant-In-Aid: 1,21,00,000.00 1,21,00,000.00 7,46,44,474.00 Salary 6,48,873.00 - Exam Bill 11,59,716.00 By CAS Salary Payable 11,59,716.00 10,76,756.00 Medical Bill 1.03,250.00 - NSSGrant By Grant-In-Aid: 60,96,172.25 Scholarship Salary Grant in Aid 7,46,44,474.00 99,00,000.00 UGC Grant Medical Bill 10,76,756.00 7,57,21,230.00 Grant Difference 13.00 2,00,000.00 9,26,69,538.25 Minority Grant By NSS Expenses 74,317.00 74,317.00 To Inter-Unit Transfers: 1,68,000.00 1,68,000.00 By Scholarship A/c(Paid) Kohinoor Junior College 1,98,000.00 Society 33,000.00 14,86,000.00 By University/Board Expenses: Y C M University 12,55,000.00 15,03,086.00 - Affilation Fees 4,53,467.00 · Eligibilty Fees 42,80,231.00 Exam Fees 15,000.00 - MSBTE 2,65,500.00 65,17,284.00 PCI Payment INIL & A By Inter-Unit Transfer 1,13,50,000.00 1,13,50,000.00 Society N 008030N

STATE C

, Address, Faib. . Stumber 23900 Jakranda Year 2021

Trust Name:KOHINOOR SHIKSHAN SANSTHA AURANGABAD's

Trust Address:"Fariba Mansion",N-11, Plot No.52, Sector-LHUDCO, 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

By Salary Deductions: To Salary Deductions: 3,10,615.00 CM Relief Fund CM Relief Fund 3,10,615.00 25,02,765.00 Co-Operative Bank Loan Co-Operative Bank Loan 25,02,765.00 8.23.845.00 DCPS Delayed 8,23,845.00 DCPS Delayed 62,75,348.00 · DCPS Regular - DCPS Regular 62,75,348.00 3,42,000.00 - GPF Regular - GPF Regular 3.42 000 00 24,072.00 Group A/c Policy - Group A/c Policy 24,072,00 - Income Tax 57,84,933.00 57,84,933.00 - Income Tax 4,94,739.00 - LIC 4,94,739.00 - LIC 8,94,000.00 **GPF** Non Refund 8.94.000.00 - GPF Non Refund Professional Tax 1,70,200.00 1,70,200.00 Professional Tax DCPS Final Withdrawal 17,33,880.00 1,93,56,397.00 17,33,880.00 1,93,56,397.00 - DCPS Final Withdrawal To Payables: 8,66,208.00 8,66,208.00 By Fees Receivables A/c Salary Paid 4,34,385.00 **Audit Fees** 4,50,000.00 4,50,000.00 25,000.00 4,59,385.00 By Deposits to D.T.E To Fees Receivable A/c 31,37,607.00 31,37,607.00 By Inter-Unit Transfers: 17,70,000.00 17,70,000.00 Mandal A/c 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:

BOM A/c No:20220800393

BOM A/c No:60333296093

BOM A/c No:60407088024

- BOM A/c No:60314086408

A.D.C.C A/c no:0021

- Cash In Hand

15,41,11,432.55 Total

Kohinoor Arts, Science & Comm.

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 6.647.36 776.98 1,18,259.96 1,80,909.00 8,262,44 52,142.34 19,72,064.99

12,55,000.00

15,41,11,432.55

12,55,000.00

Total As per our report of even date:

SUNIL & 150

FRN 008030N

ERED ACCOU

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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)

maham Mahavir Inderchand Patni (Partner)

Membership No:122180 F.R.No:008030N Place: Aurangabad

Date:15/10/2022

A 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

SCHEDULE VIII[vide rule17[1]] OF THE BOMBAY PUBLIC TRUST ACT,1950

BALANCE SHEET AS ON 31/03/2022

OF

KOHINOOR SHIKSHAN SANSTHA

Funds & Liabilites	Amount	Total	tor-L, HUDCO, Aurangabad-431001 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	
adjustment during the 75th to			Additions during the year	1,26,49,000.00	
Lad Fundet			Less:Sales during the year		
Other Earmarked Funds: (Created under the provision of the trust			Less: Depreciation to till date		1,64,80,331.0
(Created under the provision of the trust			* * * * * * * * * * * * * * * * * * * *		
trust deed or scheme or out of the income)			Investments:		
- Depreciation Fund	•		,		7,00,000.0
- Sinking Fund	•		- F.D at BOM A/c		
- Reserve Fund					
- Shares	•	•	- F.D with BOM	7,00,000.00	
			Balance as per Last Balance Sheet	7,00,000.00	
Loans(Secured or Unsecured)			Additions during the year	7 00 000 00	_
Loan from Trustee	14,44,750.00		Less:Withdrawn at Maturity	7,00,000.00	
Anamat From Other	80,000.00	15,24,750.00	and the second s		
	7.		Kohinoor Arts, Comm & Sci(Junior)		
ohinoor Arts, Comm & Sci(Senior)	Y		Opening Balance	33,15,462.00	
	(93,92,781.00)	Composite St.	Add:During the year	-	
Opening Balance	1,13,17,000.00		Less:Repaid during the year	() () () () () () () () () ()	33,15,462.0
Add:During the year	1,13,17,000.00	19,24,219.00			
Less:Repaid during the year		13,24,213.00		P. C. C. C.	
	the first term				
Kohinoor Institute of Pharmacy					
Opening Balance	(1,70,500.00)			The second	
Add:During the year	12,99,000.00				
Less:Repaid during the year		11,28,500.00	the second of the second of the second of	XI	
YCM Open University					
Opening Balance	9,00,000.00				
Add:During the year	V				
Less:Repaid during the year		9,00,000.00	Carried 1		
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	
	52,669.00		In Current Account	Samuel State of	
Add: Surplus as I & E A/c	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		In Fixed Deposit Account		
Less:Deficit as per I & E A/c		1,40,34,890.74	With the Trustee	956.00	
Less: Appropriation, if any			With the Manager	-	1,21,723.7
Total State	(a) 3 m	100 06 17 E16 77	Total	KARANA KARANA	2,06,17,516.7

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)

GUNIL & AS

FRN 008030N

Mahavir Inderchand Patni

Mahavir Inderchand Patni (Partner)

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

UDIN NO:22122180BFKGOZ4189

For Kohinoor Shikshan Sanstha

Kohinoor Shikshan Sanstha Aurangabad Man -

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 31/03/2021

KOHINOOR SHIKSHAN SANSTHA

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

***	Expenditure	Amount	Total	ALC: U	Income	Amount	Total
0	Properties		•	Ву	Rent		The state of the s
- [- Rates,taxes,Cesses		20 1 1 1 1 1 1 1		- Accrued		The Transfer
	- Repairs & Maintanance	•	. 4 5.x		- Realised		I grape regis
	 Salaries 	₩- •					
-	· Insurance			By	Interest		a sawa yaka
	- Depreciation			1	- Accrued		The state of the s
-	- Other Expenses			-	- Realise		Lange of the
	•		3000.49		- On Securities		
0	Establishment Expenses		1,357.00		- On Loan		The state of
- 1			1,337.00	1	- On Bank Account	14,214.00	14,214
0	Remuneration to Trustees				- On Bank Account	14,214.00	= 17,214
- 1			- lat. 13				4 4 4
0	Math		9 Y V V 1	Ву	Dividend	(4)	1
1		10 gr 314	the foliage of the			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The second second
	Legal Expenses			Ву	Donation in Cash or Kind		39,812
	ecan exhenses		10,000	the of	the second of digitality to		19 10 10
	Audit Fass	2012		Ву	Grants		The state of
٦	Audit Fees					11.	The Title
			and the second second	By	Income From Other Source		
١	Contribution and Fees	and the believes of	. The bond post internal				The Call of
		7.5			Transfer from Reserves		14
٥	Amount Written Off				College of attack to the control	, t	A THE PERSONAL
- 1	- Bad Debts					1	
- 1	- Loan Scholarships						agreed the store
- 1	- Irrecoverable Rents			Ву			
- 1	- Other Items			Бу			H WALL
- 1					April 20 Mars	38 3	
0	Miscellanous Expenses	A State of the second	The second of the				
- 1	***		The growing the			Harrist text.	40
0	Depreciation		1				-20
						Mary South	
0	Reserve or Specific Funds				Ower than the		
	openie i unu						
- 1		A STATE OF THE STA	Authority and the				
1	1		Trible of the way.			114	
0	Expenditure on Objects Of		Marie A. C. Sandania				
H	the Trust	- 4 10	Water Brown				
	- Religious	- ·	potation of				
- 1	- Educational		and all the second		The state of the s		
- 1	- Medical Relief	and the second					
	- Relief of Poverty		E.A			The Contract of the	
	· Other Charitable Objects		30 - 10 Capt.		A Company of the Comp	into the state of	
	2 2	* 1 / 1 m (4/1)	Alm was a second	1000			
	Excess of land	4 2 4 3		-			
0	Excess of Income over Expenditure			By	Excess of Expenditure over		
	- A CHAILLIE		52,669.00	- , .	Income		
٧	Total	TATALLANGE					

For Singhal Sunil & Associates SUNIL & AS

(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

PRESIDENT

Kohinoor Shikshan Sanstha

Aurangabad

FRN 008030N

Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD'S

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

st Number:F-2399(A)

nancial Year :2021-22

ear 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:			By Recurring Expenses:		
- BOM A/c No:60154025932	1,01,910.74	the second	- Bank Charges	1,357,00	
- Cash In Hand	144.00	1,02,054.74			1,357.00
		Mag of a con-			
To Bank Interest(F.D. Interest)		14,214.00	By Investments:		•
	e P	7 N	- F.D at BOM		7,00,000.00
To F.D(Matured)		7,00,000.00		1000	
		5-1	By Non-Recurring Expenses:		
To Donations		39,812.00	- Land		1,21,00,000.00
				,	
To Inter-Unit Transfers:		4.16	By Balance at End:		
- Kohinoor Senior College	1,13,17,000.00		- BOM A/c No:60154025932	1,20,767.74	
- Kohinoor Institute of Pharmacy	7,50,000.00	1,20,67,000.00	- Cash In Hand	956.00	1,21,723.74
Total	是"是原则是的特别"。	1,29,23,080.74	Total English Total	L'aronne de la constantion de	1,29,23,080.74

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

Singhal Sunil & Associates

FRN 008030N

Singhal Sunil & Associates

Mahavir Inderchand Patni

(Partner)

Membership No:122180 F.R.No:008030N

Place:Aurangabad Date:15/10/2022

UDIN NO:22122180BFKGOZ4189

For Kohinoor Shikshan Sanstha

PRESIDENT

Kohinoor Shikshan Sanstha Aurangabad

Trust Name:KOHINOOR SHIKSHAN SANSTHA AURANGABAD'S Trust Address:"Fariba Mansion",N-11, Plot No.52, Sector-L_HUDCO, Aurangabad-431001

Trust Number:F-2399(A) Financial Year:2021-22 Year Ends on:31/03/2022

SCHEDULE VIII[vide rule 17[1]] OF THE BOMBAY PUBLIC TRUST ACT,1950 BALANCE SHEET AS ON 31/03/2022

O٢

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE, KHULDABAD (SENIOR)

	THE RESERVE OF STREET, SQUARE, SHAPE,	Khuldabad, Dist. / Total	Aurangabad-431101 Property & Assets	Amount	Total
Funds & Liabilites	Amount	Total	Fixed Assets:	- 1 V - 1	The state of the s
Trust funds & Corpus;			College Building	7	1
Balance as per last B/S(Opening Bal)			Balance as per Last Balance Sheet	40,92,103.00	
Adjustment during the year (give detail)			Additions during the year	39,31,254.00	
			Less Sales during the year	1,4 * 5	
Other Earmarked Funds:			Less: Depreciation to till date	•	80,23,357.00
(Created under the provision of the trust	-		Less. Depreciation to the array		
trust deed or scheme or out of the income)			a the footbooks	•	
- Depreciation Fund		Albert Carlot	College Equipments	10,35,627.00	
- Sinking Fund	•		Balance as per Last Balance Sheet	10,55,027.00	
- Reserve Fund			Additions during the year		
- Shares		•	Less Sales during the year		0.00.202.00
			Less: Depreciation to till date	1,55,344.00	8,80,283.00
nter-Unit Transfers				1 A 1	THE THE PERSON OF
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	The state of the s	
ess:Repaid during the year		10,55,000.00	Less:Sales during the year	port of the second	442
		. 0,00,000.00	Less: Depreciation to till date	1,95,194.00	2,92,792.00
Expenses Payables			and the same of th	- 11	AND THE RESERVE
· Income Tax Payables	95,168.00		Furniture	TANK SAME	
· LIC Payables	24,040.00		Balance as per Last Balance Sheet	40 97 043 00	
- Professional Fees Payable	20,000.00			40,87,042.00	and as later
- P.T.Payable	1		Additions during the year		and the
- Salary Payable	45,750.00 66,71,948.00		Less:Sales during the year	400 701 75	0.115.40.41
- Salary P G Payable			Less: Depreciation to till date	4,08,704.00	36,78,338.00
- Scholarship Minority	57,12,200.00		나타는 기가 다른 나는 모든 얼마나		de l'allege d
	25,476.00		Library Books	4 4 4 4 4	1860
- Group A/c Policy Due	29,804.00		Balance as per Last Balance Sheet	11,58,546.00	N.
- D.A. Arrears Payables	7,652.00	1,26,32,038.00	Additions during the year	62,982.00	Section 1
Carrier Orlanda d Danasa Carrier		27/7 THE	Less:Sales during the year		Later Control
Carrier Oriented Programme Grant	4.0	1,98,123.00	Less: Depreciation to till date	2,15,241.00	10,06,287.00
	LL-Va.		More interest of the	*1	
ncome & Expenditure Account		Sign Mark	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	1,021,113.00	
ess:Déficit as per l & E A/c			Less:Sales during the year		
ess: Appropriation, if any		68,60,488.17	Less: Depreciation to till date	45,371.00	25710400
				45,571.00	2,57,104.00
			Lab Software		2 + 1
			Balance as per Last Balance Sheet	12.021.00	
			Additions during the year	13,821.00	
			Less:Sales during the year	· ·	
			Less: Depreciation to till date		
			cess, Depreciation to till date	5,528.00	8,293.00
			Makilla App		
	, I		Mobile APP		
100			Balance as per Last Balance Sheet		.,
			Additions during the year	56,000.00	
			Less:Sales during the year		'h -
			Less: Depreciation to till date	16,800.00	39,200.00
					,200.00
			Computers		1 -
			Balance as per Last Balance Sheet	1.2	
			Additions during the year	1,17,025.00	11
			Less:Sales during the year	1111,025.00	
		UNIT O	Less: Depreciation to till date	43,405.00	72.00
	<u> </u>	SUNIL & ASSO	Receivables A/c	75,403.00	73,620.00
	[8]	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	· Salary Grant Receivables		1
		5 篇	\		27,12,010.00
	(★(Hi	RN 008030N) 🛣	Deposits:		
			Pharmacy Course Deposit		
	(美)	157	amacy course Deposit		1,00,000.00
	[\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	/ ///			
•	(2)	ERED ACCOUNTE			1,55,000.00

Trust Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD's

Trust Address:"Fariba Mansion",N-11, Plot No.52, Sector-LHUDCO, Aurangabad-431001

SUNIL & AS

FRN 008030N

Trust Number:F-2399(A) Financial Year: 2021-22 Year Ends on:31/03/2022

SCHEDULE VIII[vide rule17[1]] OF THE BOMBAY PUBLIC TRUST ACT,1950 BALANCE SHEET AS ON 31/03/2022

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE, KHULDABAD (SENIOR)

Tq. Khuldabad, Dist. Aurangabad-431101

Funds & Liabilites	Amount	Total Total	Property & Assets	Amount	Total
			Kohinoor Junior College Opening Balance Add:During the year Less:Repaid during the year	4,57,742.00 - 1,98,000.00	2,59,742.00
			Society Opening Balance Add:During the year Less:Repaid during the year	(93,92,781.00) 1,13,50,000.00 33,000.00	19,24,219.00
			Cash & Bank Balances In Saving Account In Current Account In Fixed Deposit Account With the Trustee With the Manager	14,84,299.17 - - 6,105.00	14,90,404.17
Total	CALIFE AND THE V	2,07,45,649.17	Total	MONTH AND THE	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 tr 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 Kohinoor Senior College of Arts Commerce & Science

Principal

Kohinoor Arts Commerce & Science College Khuldabadi Aurangabad.

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

Trust Number:F-2399(A)

SCHEDULE IX- [Vide rule 17[1]] OF THE BOMBAY PUBLIC TRUST ACT, 1950 Financial Year :2021-22 INCOME & EXPENDITURE ACCOUNT AS ON 31/03/2022 Year Ends on:31/03/2022

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE, KHULDABAD (SENIOR)

	. KO	Amount					
	,,,	141	OMMERCE & SCIEN	能強緩	Income		7. 3
	CONTRACT TOWN	Amount	Total	Ву	Rent	•	Land Marie
100	Expenditure	10. D. C.	You You	Uy	- Accrued		
<u>. 1</u>	Properties				. Realised		
1	- Rates taxes, Cesses						The state of
- 1	- Repairs & Maintanance	- 22 27 031 00		,			
- 1	. Salaries	7,32,37,031.00		By	Interest		1
	- Insurance				- Accrued		
	- Depreciation		7,32,37,031.00		- Realise		
-	- Other Expenses		7,52,57,05		- On Securities		A Agriculture of the
١		-11 -1			. On Loan	15,136.78	15,136
إ	Establishment Expenses				- On Bank Account		
°	E2(anii3iiiieii aii)			7 1			
	Remuneration to Trustees			_	Dividend		
0	Kemuneration to		- Marie 1 To	By	Dividend		
			1		. in Cash or Kind		
٥	Math	The Control		Ву	Donation in Cash or Kind		
			and the second				9,07,15,538.
0	Legal Expenses		Special Commence	Ву	Grants		
		**		1. 1			- L
0	Audit Fees			Ву	Income From Other Source	62.04.065.00	
-		2 10 11 34 17 h		he si	- Admission Fees	62,04,965.00	1,09,36,596.
o	Contribution and Fees	San Alexander	way milit	Addition.	- Exam Fees	47,31,631.00	1,05,50,550.
		- 12 TAV-10					
o	Amount Written Off	H. 150.			교육 다른 내용 중에 하다		
	- Bad Debts	9,5, - 17		11 (6)	Transfer from Reserves		
	- Loan Scholarships			Ву			
	- Irrecoverable Rents			3,			
	- Other Items	-	miles and the second	43.3	Mr. Blatte of the Silling		
		4-12		1-1	and the second		
To	Miscellanous Expenses	in a state of	·学说: 1000000000000000000000000000000000000	54.5	September 1 The Section Section 1		
		A Shake He was the	10 85 587 00	2 2 2		A. C.	
To	Depreciation		10,85,587.00	1835			
			The Control of the	á ti			
To	Reserve or Specific Funds	And the state of the state of		19.5		to the second se	
	•			. 1		1.,	
			and the late	1	at the format of a grant of the safety	1 chair	W 12 c 3 3 5
То	Expenditure on Objects Of					A CANADA CANADA	
	the Trust			A. Car		1 to 1 to 1	
	- Religious			4.1		20	
	- Educational	1,38,51,004.29		7716			
	- Medical Relief						
	- Relief of Poverty		and the second				
	- Other Charitable Objects		1,38,51,004.29				
				150			
To	Excess of Income over				Evenes of Evenes distance		
10	Expenditure		1,34,93,648.99	Ву	Excess of Expenditure over Income	The A.	
			1,54,55,040.55		, income		
Mile.	Total	S. S	10166727100	Spirmone	Total	Wednesday or no series	10,16,67,271.28

For Singhal Sunil & Associates SUNIL & AS

(Chartered Accountants)

Mahavir Inderchand Patni (Partner)

Membership No:122180 F.R.No:008030N

Place:Aurangabad Date:15/10/2022 UDIN NO:22122180BFKGOZ4189

FRN 008030N

For Kohinoor Arts, Committee Recience College, Khuldabad
Kohinoor Arts Commerce & Science College

Khuldabad Aurangabad.

Principal

Name:KOHINOOR SHIKSHAN SANSTHA AURANGABAD's st Address:"Fariba Mansion", N-11, Plot No.52, Sector-LHUDCO, Aurangabad-431001 ust Number:F-2399(A)

Year Ends. on:31/03/2022

RECEIPT AND PAYMENT ACCOUNT AS ON 31/03/2022

*			. Aurangabad-431101	Salar and A construction and the	A management
Receipt	Amount	Amount	Payment	Amount	Amount
To Balance at Commence	on the second		By Recurring Expenses	2 20 055 00	
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	
		Copyria 19	Office Expenditure	4,56,563.00	
To Bank Interest		15,136.78	- Printing & Stationery	2,88,597.00	
TO Bank interest	100	, 5, , 50 5	- Refreshment Expenses	98,028.00	
o Donation A/c			- Repairs & Maintainance	8,730.00	
B Donation A/C	日本 第二次		- Telephone/Internet Charges	68,873.00	
		and the state of	- Water Charges	30,660.00	
To Fees A/c	63.04.065.00		- Typing & Xerox	6,700.00	
- Admission Fees	62,04,965.00	1,09,36,596.00	- Security Expenses	4,69,300.00	
- Exam Fees	47,31,631.00	1,09,36,396.00		1,23,580.00	
			- Salary Grant Receivable - Non-Grant Salary	7,06,000.00	72,32,389.29
			- Non-Grant Salary	7,00,000.00	,,_
To Grant-In-Aid:			a case to parable	1700	11,59,716.00
- Salary	7,32,37,031.00		By CAS Salary Payable		11,59,710.00
- Exam Bill	6,48,873.00		And the state of t		
- Medical Bill	10,76,756.00		By Grant-In-Aid		
- NSSGrant	1,03,250.00		- Salary	7,32,37,031.00	7 42 12 797 00
- Scholarship	57,49,615.50		- Medical Bill	10,76,756.00	7,43,13,787.00
- UGC Grant	99,00,000.00	than down he	des describes and por local		7421700
- Grant Difference	13.00	9,07,15,538.50	By NSS Expenses		74,317.00
				3.4	
To Inter-Unit Transfers			By Scholarship A/c(Paid)	·	1,68,000.00
- Kohinoor Junior College	1,98,000.00				
- Society	33,000.00		By University/Board Expenses	No.	
- Y C M University	12,55,000.00	14,86,000.00	- Affilation Fees	9,09,514.00	
	- F		- Eligibilty Fees	4,53,467.00	
o Salary Deductions	7	ALERT TOTAL COST	- Exam Fees	40,60,141.00	54,23,122.00
- CM Relief Fund	3,10,615.00			40	
- Co-Operative Bank Loan	25,02,765.00		By Non-Recurring Expenses	,	
- DCPS Delayed	8,23,845.00		- Computers & Peripherals	1,17,025.00	
- DCPS Regular	62,75,348.00		- Library Books	62,982.00	
- GPF Regular			- College Building	39,31,254.00	
- Group A/c Policy	3,42,000.00		- Mobile App	56,000.00	41,67,261.00
	24,072.00		товис хрр		
- Income Tax	57,84,933.00		By Inter-Unit Transfer	Q 1	
· LIC	4,94,739.00		- Society		1,13,50,000.00
GPF Non Refund	8,94,000.00		- Society		1,13,30,000.00
Professional Tax	1,70,200.00				
DCPS Final Withdrawal	17,33,880.00	1,93,56,397.00			
				/	SUNIL & ASSO
o Payables:				145	
Salary Paid	1,29,385.00	1,29,385.00			N 008030N
				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	וייין אַן אַרעצטאטע א
				/* /[
				<u> []</u>	
				*** \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	PED ACCOUNTE
			15	J	
				TA	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

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE, KHULDABAD (SENIOR)

	KOHINOOR AKTS, C	ı. Khuldabad, Dist	Aurangabad-431101	Amount	Amount
Receipt	Amount	Amount	Payment		
песеф					100
		14	By Salary Deductions - CM Relief Fund	3,10,615.00	- 5,4
			- 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 24,072.00	
		14-	- Group A/c Policy - Income Tax	57,84,933.00	
			- LIC	4,94,739.00	
	a year		- GPF Non Refund	8,94,000.00	
			- Professional Tax - DCPS Final Withdrawal	1,70,200.00 17,33,880.00	1,93,56,397
			By Balance at End:		
			- BOM A/c No:20220800304	40,786.24	
			- BOM A/c No:20220800371	2,602.79	
and a short		the state of the s	- BOM A/c No:20220800382 - BOM A/c No:60046381575	926.88 77,064.90	
	2 2 2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- BOM A/c No:60104063987	37.83	
		AND	- BOM A/c No:60375225793	11,442.04	
		to Milliander Star	- BOM A/c No:60375225839 - BOM A/c No:60223938559	55,052.01 12,15,697.48	
			- SBI A/c No:52155061119 - Cash In Hand	80,689.00	
Total	Secol College State Projection	4124122		6,105.00	14,90,404.1
nined & Found Correct as pe	er information gives	12,47,35,393.46	Total	2025 S 2018 (2018) 81	2,47,35,393.4

For Singhal Sunil & Associates

SUNIL & A

FRN 008030N

O ACCOL

(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, Some A Science College, Khuldabad

Kohinoor Arts Commerce & Science College Khuldabad Aurangabad. Principal

, Address. S. August ORTHOUSING LAISTIAN TO A STANDARD OF THE STAND

A Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD'S

ast 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

Paceint Amount		Amount	Payment	Amount	Amount
To Balance at Commence:	Antount	WHEN YES PARTY AND THE PARTY A	By Scholarship A/c	1	1,68,000.00
- BOM A/c No:60046381575		2,45,570.40	By Bank Charges		1,121.00
To Scholarship A/c		57,49,615.50	By General Account		57,49,000.00
			By Balance at End: - BOM A/c No:60046381575	\	77,064.90
Total	PETERINA	59,95,185.90	Total		59,95,185.90

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

SUNIL & AS

FRN 008030N

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 College, Khuldabad

Principal

Kohinoor Arts Commerce & Science College Khuldabad Aurangabad.

Trust Name:KOHINOOR SHIKSHAN SANS HA AURANGABAD'S
Trust Address:"Fariba Mansion", N-11, P) t No.52, Sector-L, HUDCO, Aurangabad-431001
Trust Number:F-2399(A)

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, K	huldabad, Taluka	TE OF PHARMACT Khuldabad, Aurangabd 431101 Property & Assets	Amount	Total
Funds & Liabilites	Amount	Total	Fixed Assets:		1
Trust funds & Corpus:			Computer		
Balance as per last B/S(Opening Bal)		9	Balance as per Last Balance Sheet	46,919.00	
Adjustment during the year (give detail		•	Additions during the year	1,00,000.00	
, agus in a mar			Additions during the year		
Other Earmarked Funds:			Less:Sales during the year Less: Depreciation to till date	38,767.00	1,08,152.00
(Created under the provision of the trust			Less: Depreciation to thi date		
trust deed or scheme or out of the income)					
- Depreciation Fund			Lab Instruments	4,53,023.00	
- Sinking Fund		Sugar Contract	Balance as per Last Balance Sheet	4,55,025.00	
- Reserve Fund		A Marian	Additions during the year		
- Shares			Less:Sales during the year	67.053.00	3,85,070.00
5		4	Less: Depreciation to till date	67,953.00	3,83,070.00
Loans(Secured or Unsecured)		The second second	the supplied that the state of the other	1	
Ebans(Secured of Onsecured)			Electric Generator		
Kohinoor Senior College		A March 1997	Balance as per Last Balance Sheet	3,23,750.00	· · · · · · · · · · · · · · · · · · ·
Opening Balance	4.1	The State of the	Additions during the year		
		1000	Less:Sales during the year	- 1	g and children
Add:During the year Less:Repaid during the year	11. Co. 1. Co. 1	3. 10	Less: Depreciation to till date	97,953.00	2,25,797.00
cessivebald during the year		3 3/4 3/7/14	and the state of the state of	1 1 1 1 1 1 1	the attackment
Expenses Payables			Library Books	1 - 12 1	
		antablica and because	Balance as per Last Balance Sheet	1,85,647.00	
- Salary Payables	6,75,080.00	and the many water		75,800.00	
- Audit Fees Payables	25,000.00	7.05.780.00	Additions during the year	, 5,000.00	
- PT Payable	6,700.00	7,06,780.00	Less:Sales during the year	33,532.00	2,27,915.00
		market to the	Less: Depreciation to till date	33,332.00	2,27,515.00
Sundry Payables:				TO STATE OF	
- Eco Power Solutions	1,20,067.50		Mobiles	1.45 500.00	
- Shatts Private Limited	5,000.00	1,25,067.50	Balance as per Last Balance Sheet	1,46,500.00	
			Additions during the year		
ncome & Expenditure Account			Less:Sales during the year		3 3 2
Add:Balance As per Last Balance Sheet	35,11,146.53		Less: Depreciation to till date	21,975.00	1,24,525.00
Add: Surplus as I & E A/c				A. Artist State Co.	
ess:Deficit as per I & E A/c	92,069.32	Addition to	Street Light & Poles	a the state of	
ess: Appropriation, if any		34,19,077.21	Balance as per Last Balance Sheet	1,11,062.50	
	1 4 1 1 1 1		Additions during the year	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
			Less:Sales during the year	() Do d •	
			Less: Depreciation to till date	16,659.00	94,403.50
				Water Control	
		Service States	Printers		
		and the god	Balance as per Last Balance Sheet	34,271.00	
		Charles and the	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		
				78,000.00	
w. i		1.1	Additions during the year	78,000.00	
			Less:Sales during the year	11 700 00	66 300 00
			Less: Depreciation to till date	11,700.00	66,300.00
			Vending Machine		
		1 7 7	Balance as per Last Balance Sheet	12,000.00	
			Additions during the year		
			Less:Sales during the year	- 4	
	,	INIL &	Less: Depreciation to till date	1,800.00	10,200.00
	\(\lambda\)	UNIL & ASSO		1	
10 m	(31/	() (E)	Fees Receivabale A/c		•
20. 3	IN STATE OF THE PROPERTY OF TH		Balance as per Last Balance Sheet	33,29,654.00	
	¥(FR	N 008030N *	Additions during the year	8,66,208.00	
	lal.	15/	Less Received During year	31,37,607.00	10,58,255.00
	憲				
	V.	PEO ACCOUNTY	Loans & Deposits		
		I TO ALLUT	1	1 1	

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ang)10H rust Name:KOHINOOR SHIKSHAN SANSTHA AURANGABAD's

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

SUNIL & A.

FRN 008030

Trust Number:F-2399(A) Financial Year :2021-22 Year Ends on:31/03/2022

SCHEDULE VIII[vide rule17[1]] OF THE BOMBAY PUBLIC TRUST ACT,1950

BALANCE SHEET AS ON 31/03/2022

OF

KOHINOOR INSTITUTE OF PHARMACY

		Sulibhanjan, K	huldabad, Taluka-	Khuldabad, Aurangabd-431001		
Maria (V	Funds & Liabilites	Amount	Total Car	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
				Cash & Bank Balances In Saving Account In Current Account	2,99,168.96	
				In Fixed Deposit Account With the Trustee With the Manager	43,508.25	3,42,677.21
	Amount	P455112702K	42,50,924.71	Amount	(SSEEDEL ATTIVE)	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 Inderchand Patni (Partner)

Membership No:122180 F.R.No:008030N Place: Aurangabad

Date:15/10/2022 UDIN NO:22122180BFKGOZ4189 For Kohinoor Institute of Pharmacy, Khuldabad

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

SCHEDULE IX- [Vide rule 17[1]] OF THE BOMBAY PUBLIC TRUST ACT, 1950 Year Ends on:31/03/2022

INCOME & EXPENDITURE ACCOUNT AS ON 31/03/2022

OF

KOHINOOR INSTITUTE OF PHARMACY

			Total	W. W.	bad, Aurangabd-431101 Income	Amount	Total
	Expenditure	Amount	I Oldi	By	Rent	-6.4	
0 [Properties			by	- Accrued	- 1	
- 1	 Rates,taxes,Cesses 						N. S.
- 1	 Repairs & Maintanance 				• Realised		
	- Salaries	76,25,000.00					
	Insurance			Ву	Interest		
- 1	- Depreciation	- n	44		- Accrued		
1	- Other Expenses		76,25,000.00		- Realise	•	
					- On Securities		
Го	Establishment Expenses	,	C 42 2CE 82		· On Loan		
	establishment expenses		6,42,365.82	: * :			
Го	B				- On Bank Account		
10	Remuneration to Trustees		Charles and Table				
			Aspendit to the second	Ву	Dividend		
Го	Math						
		THE STATE OF THE S	The second second	Ву	Donation in Cash or Kind	And the second	Control of the second
То	Legal Expenses	The second second			in organization of the property	the state of the s	
			116	Ву	Grants	A	A CARLES
To	Audit Fees						
	and the second second			Ву	Income From Other Source		
To	Contribution and Fees			Ву	Income From Other Source	00 50 173 75	Mary Market
	The state of the s			a har	- Fees A/c	89,68,173.75	
To	Amount Written Off			- 5	- Scholarship A/c	3,46,556.75	93,14,730.5
	- Bad Debts			100		14 14	
	- Loan Scholarships	100 301 - 47/0		4.7	Transfer from Reserves	1	
	I .					-54.	
	- Irrecoverable Rents - Other Items	TWITTEN OF		Ву			
	- Other items		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	14	aretice at the second of		
То			all highlight by	1, 1	AND THE STATE OF T		
10	Miscellanous Expenses		- 61		They was a second		
- -			100		Relati	the ball to be a	
To	Depreciation		2,95,480.00		\$\dagger\$	Secretary of the second	
_			1.0	,			
To	Reserve or Specific Funds	H Tail	19 10 10 10 14 14 1		The State of the S		
			and the second				
		- 19					
То	Expenditure on Objects Of		and the second		and the second		
	the Trust						
	- Religious		24	100			
	- Educational	8,43,954.00		· V			
	- Medical Relief	0,45,554.00		y i i e			
	- Relief of Poverty			10 %			
	Other Charitable Objects		0.43.054.55				
	Sinci Charitable Objects		8,43,954.00				
			Y	V			
To				D	Excess of Expenditure over		
	Expenditure	1		Ву	Income		
_						The second of	92,069.32
	Total	orate in French on the	94 06 700 97	9984	Total	British Hamilton Color	94,06,799.82

ined & Found Correct as per information given on the report of even date. SUNIL & A

FRN 008030N

For Singhal Sunil & Associates

(Chartered Accountants)

Mahavir Inderchand Patni

Membership No:122180 F.R.No:008030N Place:Aurangabad

Date:15/10/2022

UDIN NO:22122180BFKGOZ4189

For Kohinoor Institute of Pharmacy Khuldabad, Dist. Aurangabad

Principal

Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD'S

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

st Number:F-2399(A)

nancial Year :2021-22

rear Ends on:31/03/2022

RECEIPT AND PAYMENT ACCOUNT AS ON 31/03/2022

OF

KOHINOOR INSTITUTE OF PHARMACY

Sulibhanjan, Khuldabad, Taluka-Khuldabad, Aurangabd-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		a		
- Cash In Hand	522.00	23,667.53	By Recurring Expenses:		
			- Advertisement Expenses	33,508.00	
To Bank Interest	100000		- Audit Fees	25,000.00	
			- Bank Charges	10,695.82	
To Fees A/c:		89,68,173.75	- Software Updations	17,500.00	
	1 - 1 - 1 - 1		- Printing & Stationery	38,314.00	
To Scholarship Fees (Received)		3,46,556.75	- Laboratory Expenses	2,03,251.00	
			- Office Expenses	3,14,097.00	
To Payables	. 42		- Miscellanous Expenses		6,42,365.82
- Audit Fees	25,000.00				
- Salary	3,05,000.00	3,30,000.00	By University/Board Expenses:		
			- Affilation Fees	5,63,454.00	
To Fees Receivable A/c	er all and a second	31,37,607.00	- MSBTE	15,000.00	
	W	21,21,021.10	- PCI Payment	2,65,500.00	8,43,954.00
				The reserve	
			By Non-Recurring Expenses:		
	310		- 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
	acty.		By Deposits to D.T.E		4,50,000.00
	1.72	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	The foreign to the state of the		
		en er fluster	By Inter-Unit Transfers:		
	. 100	The second section	- Mandal A/c	17,70,000.00	
	The state of the s	anna Carl Mari			17,70,000.00
	(1909)		By Balance at End:		
		er, approprie	- BOM A/c No:60333296093	1,18,259.96	
	-		- BOM A/c No:60407088024	1,80,909.00	
25/25/17			- Cash In Hand	43,508.25	3,42,677.21
Transfer of the state of the st	5 - 29				
Total	国际政策 (新建278)	28.06.005.03	Total Control	STANGE THE PARTY	1,28,06,005.03

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

SUNIL & A

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 Institute of Pharmace
PRINCIPAL Pharmacy, Khuldabad

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 VIII[vide rule17[1]] OF THE BOMBAY PUBLIC TRUST ACT,1950 BALANCE SHEET AS ON 31/03/2022

dischunder 2398 is z reduced Year 202

KOHINOOR ARTS, COMMERCE & SCIENCE JUNIOR COLLEGE, KHULDABAD

Funds & Liabilites	Amount	Total	Property & Assets	Amount	Total
Trust funds & Corpus:			Fixed Assets:	1 412 41	, otal
Balance as per last B/S(Opening Bal)			Computer		
Adjustment during the year (give detail)	•4	•	Balance as per Last Balance Sheet	25,021.00	
0.1	_1		Additions during the year	2,45,000.00	
Other Earmarked Funds:			Less:Sales during the year		
(Created under the provision of the trust			Less: Depreciation to till date	1,08,008.00	1,62,013.
trust deed or scheme or out of the income)		And the second		7 1/1 20/00	1,02,013.
- Depreciation Fund			Furniture		
- Sinking Fund - Reserve Fund	. ''	and the second	Balance as per Last Balance Sheet	16,173.00	
- Shares			Additions during the year	10,17,5.00	
		and the engineering of the	Less:Sales during the year		
Loans(Secured or Unsecured)	The same Dabbas		Less: Depreciation to till date	1,902.00	14,271.0
Mandal A/c	2. 化金铁铁矿	13/8 45/4 - 12 4 - 12 - 12 - 12 - 12 - 12 - 12 -		1,502.00	14,2/1.0
Opening Balance		Control Control Inc	College Instruments	1.00	
Add: During the year	33,15,462.00		Balance as per Last Balance Sheet	36,003.00	
Less: Repaid during the year	1 1 1 1 2 2 3	- brands of.	Additions during the year	50,003.00	
the year	1.00	33,15,462.00	Less:Sales during the year	19	
Kohinoor Arts, Comm & Sci.(Senior)		Salar Marie	Less: Depreciation to till date	5,400.00	30,603.0
Opening Balance		1 2 4		3,100.00	30,603.0
Add:During the year	4,57,742.00	P. D. Andrill			
Less:Repaid during the year	1,98,000.00	Share and Articles		Pale Control	
The state of the s	1,98,000.00	2,59,742.00			
Sundry Payables	The state of the				
		1. Jan. 2. (15) 227 7 10 4			
Expenses Payables	A contractor places			The state of the s	
- Salary Payables		7,09,000.00	Cock & Bart B		
STATE OF THE STATE	1813	7,03,000.00	Cash & Bank Balances		
Income & Expenditure Account		la sai	In Saving Account In Current Account	7,424.34	
Add:Balance As per Last Balance Sheet	(43,70,429.02)		In Fixed Deposit Account		
Add: Surplus as I & E A/c	3,01,054.45	REEL PROPERTY	With the Trustee		
Less:Deficit as per I & E A/c	The stage of	a divisi di kaca	With the Manager	518.09	
Less: Appropriation, if any	A	(40,69,374.57)		- 1	7,942.43
COMMENT & MANY TO A COMMENT OF THE PROPERTY OF				i.	
Amount As per our report of even date :	THE STREET	2,14,829.43	Amount		

et 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)

FRN 008030N

Mahavir Inderchand Patni (Partner)

Membership No:122180 F.R.No:008030N

Place: Aurangabad Date:15/10/2022

UDIN NO:22122180BFKGOZ4189

For Kohinoor Arts, Commerce, ce Junior College, Khuldabad Principal

Kohinoor Arts Commerce & Science College Khuldabad-Aurangabad.

ust Name:KOHINOOR SHIKSHAN SANSTHA AURANGABAD's

rust 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 JUNIOR COLLEGE, KHULDABAD

	197	To	. Khultabad, Dist.	Aura	ngabad-431101		
	Expenditure	Amount	Total Sale	Horas	Income	Amount	Total
То	Properties			Ву	Rent	8 42	
	- Rates,taxes,Cesses				- Accrued		1.20
	- Repairs & Maintanance				- Realised	·	-
	- Salaries	14,07,443.00			42 (1 * 1		2
	- Insurance		7.5	Ву	Interest		
	- Depreciation			,	- Accrued		"
	- Other Expenses		14,07,443.00	-	- Realise		
	44		1.4		- On Securities		
To	Establishment Expenses		1,43,925.55		- On Loan		
3337				11	- On Bank Account		·
To	Remuneration to Trustees			1			
				By	Dividend		
То	Math	the state of the Parket			te deletar a 49 fb		
	The state of the s			By	Donation in Cash or Kind		-
То	Legal Expenses						
10	Legal Expenses	The state of the	y marked for a	Ву	Grants		
т.	Carrier Const	9	Att of you		- Salary Grant	14,07,443.00	
То	Audit Fees				- Minority Grant	2,00,000.00	16,07,443.0
_			F Electrician	1			
То	Contribution and Fees	THE PARTY OF	311 - Tay Car.	Ву	Income From Other Source		
_			4. 美久在2	"	- Fees		5,80,380.0
То	Amount Written Off		rolly of the said		, and the second		
	- Bad Debts	100			Transfer from Reserves	1000	
	- Loan Scholarships	学院 特色点		By	The state of the s	ENG. S. C.	
	- Irrecoverable Rents	Short Short or	A Company	Бу	the property of the state of	Marine Comment	
	- Other Items					At the second	
				100			
To	Miscellanous Expenses						
				130		general de la constitución de la	
To	Depreciation	ven in the	1,15,310.00				
		1 1 181. 1		200	and the twinty		
To	Reserve or Specific Funds	Though the same of	1.1.11				
		Street Witself		200	Carrier Charles and Carrier	The state of the s	
				There		July Har	
	- u Olizata Of	(earner)	THE PARKET IS	14			
To	Expenditure on Objects Of			13 8 1	the pathology for the state of the state of		
	the Trust						
	- Religious	2,20,090.00					
	- Educational	2,20,050.00				u) ab*	
	- Medical Relief	A 150 A 1					
	- Relief of Poverty	7 7 7 7	2,20,090.00				
	- Other Charitable Objects			3479			
		1 1	The second of	1		4	
To	Excess of Income over			Ву	Excess of Expenditure over		·
,,,	Expenditure		3,01,054.45		Income		
				skind franc	Total	THE REPORT OF THE PARTY OF THE	21,87,823.0
157A	Total	ormation given on	21,87,823.00	DESIGN	THE PROPERTY OF THE PROPERTY O		

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

For Singhal Sunil & Associates

(Chartered Accountants)

maham Mahavir Inderchand Patni (Partner)

Membership No:122180 F.R.No:008030N

Place:Aurangabad Date:15/10/2022

UDIN NO:22122180BFKGOZ4189

FRN 008030N

For Kohinoor Arts, Commerce & Science Junior College, Khuldabad

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

KOHINOOR ARTS, COMMERCE & SCIENCE JUNIOR COLLEGE, KHULDABAD

			t. Aurangabad-431101	Amount	Amount
Receipt	Amount	Amount	CEST NOVE SELECTION OF THE RESE		14,07,443.
To Balance at Commence: - BOM A/c No:20220800393	34,523.98 54.00	34,577.98	By Salary A/c By Recurring Expenses:		
- Cash In Hand To Bank Interest To Fees A/c:		5,80,380.00	Printing & StationeryComputer RepairsLight BillBank Charges	1,09,561.00 18,012.00 10,000.00 6,352.55	1,43,925.5
To Grant-In-Aid - Salary Grant - Minority Grant	14,07,443.00 2,00,000.00	16,07,443.00	By Fees A/c: - Exam Fees		2,20,090.0
		stage is to	By Inter-Unit Transfers: Kohinoor Arts, Comm. & Sci Coll Mandal A/c	1,98,000.00	1,98,000.0
			By Non Recurring Expenses: - Computers		2,45,000.0
		erica anglish s	By Balance at End: BOM A/c No:20220800393 A.D.C.C A/c no:0021 Cash In Hand	6,647.36 776.98 518.09	7,942.43
Total	SHOPE SENSENCE	22,22,400.98	Total		22,22,400.98

For Singhal Sunil & Associates

FRN 008030N

(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.



Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD's

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

ist Number:F-2399(A)

nancial Year :2021-22

rear Ends on:31/03/2022

SCHEDULE VIII[vide rule17[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

DOWN TO THE BOOK OF MENTAL STREET	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)	- 1					
- Depreciation Fund	5 25 28 .55		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	
	1 x 2 2 15		Inter-Unit Transfers			
			Mandal A/c	4		
			Opening Balance	9,00,000.00		
			Add: During the year			
	Section 2		Less: Repaid during the year		9,00,000.00	
				v1 = 1		
			Kohinoor Arts, Commerce & Sci Coll			
			Opening Balance	(2,00,000.00)		
	1		Add:During the year	12,55,000.00		
			Less:Repaid during the year		10,55,000.00	
Income & Expenditure Account	ph. S		1			
Add:Balance As per Last Balance Sheet	8,21,134.34		Cash & Bank Balances			
	11,99,122.10		In Saving Account	8,262.44		
Add: Surplus as I & E A/c	11,55,122.10		In Current Account			
Less: Deficit as per I & E A/c Less: Appropriation, if any	1.5	20,20,256.44	In Fixed Deposit Account			
Less. Appropriation, it any		- The	With the Trustee	1,055.00		
			With the Manager		9,317.44	
Amount	1500年1700mmmm/6500年	20,20,256,44	A THE STATE OF A MINING THE STATE OF THE STA	ENTRY PROPERTY	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 artered Accountants)

Mahavir Inderchand Patni (Partner)

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

UDIN NO:22122180BFKGOZ4189

FRN 008030N

CUNIL & A

For Yashwantrao Chavaira har क्रिक्ट open University, Nashik य.च.म. मुक्त विद्यापीठाचे अभ्यास केंद्र कोहिनूर कला, वाणिज्य व विज्ञान महाविद्यालय

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

YASHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY,NASHIK . (Run by Kohinoor Arts, Commerce & Science College,Khuldabad)

		Khui	dabad, Tal.Khuldal	bau, D	15t. /\u		A CONTRACTOR OF STREET	\$25 C \$25 C C STREET - 27 215 C 10 S
19650	Expenditure	Amount	Total	Tarri d		Income	Amount	Total
To	Properties				By R	ent		a Jan Walling
'	· Rates,taxes,Cesses				· .	Accrued		
	- Repairs & Maintanance					Realised		
	- Salaries							
	- Insurance				P	iterest		
	- Depreciation		100		· 1			
	- Other Expenses	٠.		1		Accrued		
	- Other expenses		_ ·			Realise		de la constantina
To	T T		1 4 4 4		100	On Securities		and the second
	Establishment Expenses	- 24-03-4	1,01,184.9	90		On Loan		1,4100.600
T- 1				111		On Bank Account	-	41 1 5 gc -
To	Remuneration to Trustees	18.55,5	1	1 1	-,-		- 3	
_ 1		1.75		В	By Di	vidend	1	
To	Math				, 5.	· · · · · · · · · · · · · · · · · · ·		
- 1				В	, D	mation in Cook on Kind		
0	Legal Expenses		2 1500 C 1 15 . A	D)	, 00	nation in Cash or Kind	Later of the Control	
- 1			The state	D.	.			
0 .	Audit Fees		School of the state	Ву	y Gr.	ants		14.
- 1			Later Contract to	7	- 100			A. 1. 12
0 0	Contribution and Fees	The second second	the second of the	Ву	/ Inc	ome From Other Source		
- 1					1 1	Admission Fees	13,19,605.00	13,19,605.00
ما	mount Written Off	Note to	A CONTRACTOR		2			-,,
	Bad Debts		The state of the second	- 1	1 1 -			
- 1		la Commissión	No. 10 August 1	By	Tra	nsfer from Reserves		
	Loan Scholarships	1			R Son F	TOTAL CONTINUES		April 60 -
	Irrecoverable Rents	-			111.5	and the second of the second		
1-	Other Items	*			1		The second of	
1		4.	A STATE OF THE			the facility was about	War with with	
Mi	scellanous Expenses	Will you		4	111			
1		1. 1. 1. 1.	The part of the second	r:			1	
De	preciation		1037 - 18 19	V 14				A STATE OF THE STA
ı			19,298.00			A CONTRACTOR OF THE SECOND STATES		
Res	erve or Specific Funds		र सन्दर्भागी, स्टब्लीम् सः प्र	1 1	planet.		The state of the s	
	ave or specific runds		e getral de					
	and the second second second			1400	10.00		An art will have been	
Exp	enditure on Objects Of		a made a constant	18.3	CMG		V.	
the	Trust		A SA CONTRACTOR		L. Bygnin		, lar	
- R	eligious		and the second	1 14	1000	The state of the s		
- E	ducational			17.0		The second secon	A STATE OF THE STA	
	edical Relief	•					1.00	San Cale Williams
					1			part .
- 00	elief of Poverty	- A	4				100	
- 01	her Charitable Objects					(1) 10 mm (1) 1	State of the	
		5 . A	A CONTRACTOR			12 14		1
xce	ss of Income over	A. A.		11.0	The Books	With the state of		Village Control
per	diture	1900 B -	The second second	Ву	Exces	s of Expenditure over	7	
			11,99,122.10		Incom	e cybellallate over		A Visit
200	Total		\$4. ·					Auto de Casalla de
	Total Found Correct as per inform Sunil & Associates	REMINSORED !	13,19,605.00	N. W. See	(Waster)	Total		*7"

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

FRN 008030N

SUNIL & AS

or Yashwantrao Chagan Maharibur Open University, Nashik

य.च.म.मुक्त विद्यापीठाचे अभ्यास केंद्र कोहिनूर कला, वाणिज्य व विज्ञान महाविद्यालय जुनतात्राह्मता २१२३४

Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD'S Address:"Fariba Mansion",N-11, Plot No.52, Sector-L,HUDCO, Aurangabad-431001 Number:F-2399(A) mancial Year :2021-22 ear 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				
- Cash In Hand	476.00	1,04,947.34	By Recurring Expenses:		7
			· Affilation Fees	30,118.00	
To Bank Interest			- Bank Charges	772.90	
			- Building & Campus Maintainance	52,000.00	L .
To Fees A/c:			- Computer Repairs	750.00	
- Admission Fees		13,19,605.00		14,085.00	· ·
		75,75,005.00	- Typing & Xerox	3,459.00	1,01,184.90
	*		By Non-Recurring Expenses:		
	Fb. 2		- Printer	27,000.00	
			- Computer	32,050.00	59,050.00
			Compare		
			By Inter-Unit Transfers:		
	1 2		Kohinoor Arts, Science & Comm. Col	12,55,000.00	12,55,000.00
			Kellinger		
		A - 4 - 111	By Balance at End:		
			- BOM A/c No:60314086408	8,262.44	
			- Cash In Hand	1,055.00	9,317.44
			Cash in trails		
Total	Cara-Market Colored Colored (A)	(1001/10/EE2/24)	Total	43.00 A 10.00	14,24,552.34

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

FRN 008030N

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 Maharshtra Open University,Nashik

केंद्र प्रमुख य.च.म.मुक्त विद्यापीठाचे अभ्यास केंद्र कोहिनूर कला, बाणिज्य व विज्ञान महाविद्यालय खुलताबाद - श्रिशेश्वं^{pal}