TRUST AUDIT REPORT

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KOHINOOR SHIKSHAN SANSTHA, AURANGABAD

FOR THE YEAR ENDED 31st MARCH 2023 F-2399(A), EDUCATIONAL TRUST

AUDITED BY

M/s. IRFAN M & ASSOCIATES.

CHARTERED ACCOUNTANTS

BESIDE INDIAN OIL PETROL PUMP BELOW CENTRAL BANK OF INDIA MONDHA ROAD, AURANGABAD 431001 8421640640, 9028028580. EMAIL: CAIRFANOFFICE@GMAIL.COM

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2)OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT

Registered Number :- F-2399 (AU)

Name of the Public Trust :- KOHINOOR SHIKSHAN SANSTHA, AURANGABAD

For the year ending 31.03.2023

1. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules:

- 2. Whether receipts and disbursements are properly and correctly shown in the accounts:
- 3. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the
- 4. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;
- 5. whether a register of movable and immovable 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 provious audit report have been duly complied with:
- 6. 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;
- 7. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose or the trust
- 8. The amounts of outstanding for more than one year and the amounts written off if any;
- 9. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-
- 10. whether any money of the public trust has been invested contrary to the provisions of Section 35;
- 11. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors
- 12. All cases of irregular, illegal or improper expenditure, or failure or ommission to recover monies 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 trustees or any other person while in in the management of the trust
- 13. Whether the budget has been filed in the form provided by rule 16A;
- 14. Whether the maximum and minimum number of the trustees in maint.
- 15. Whether the meetings are held regularly as provided in such
- 16. Whether the minute books of the proceedings of the meeting is maintained.
- 17. Whether any of the trustees has any interest in the investment of
- 18. whether any of the Trustees is a debtor or creditor of the trust
- 19. 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:
- 20. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioer.

YES

YES

Yes, Cash Balance is not Physically verified on the date of Audit. Hence it is subject to verification

YES, But certain receipts and payments are not supported by external supporting. We have relied on internal voucher and the explanation given by the trust.

NO

-YES-

-NO-

-NIL-

NO

-NO-

-NO-

-NIL-

-NO--YES-YES, as told by Trust

Not Produced for Verification

-NO-

Refer Notes to accounts Refer Notes to accounts

Refer Notes to accounts

FOR IRFAN M & ASSOCIATES

FOR KOHINOOR SHIKSHAN SANSTHA, AURANGABAD

Place: Aurangabad Kohinoor Shikshan Sanstha Kohinoor Shikshan Sanstha

Date: 6th Oct, 2023

Aurangabad.

Chartered Accountants FRN:155408W M.No. 604471 FRN 55408V

IOHAMMED IRFAN (Proprietor)

MRN.: 604471 UDIN: 23604471BGVTIL3551

THE BOMBAY PUBLIC TRUST ACT, 1950. SCHEDULE IXC. (VIDE RULE 32)

Statement of income liable to contribution for the year ending 31ST MARCH 2023 Name of the Public Trust :- KOHINOOR SHIKSHAN SANSTHA, AURANGABAD Registered Number :- F-2399 (AU)

PARTICULARS	RS.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX) II.ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.	154,473,376.00
 (i) Donations received from other Public Trust and Dharmadas (ii) Grants received from Government and Local authorities. (iii) Interest on sinking or Depreciation Fund (iv) Amount spent for the purpose of secular Education. (v) Amount Spent for the purpose of medical relief. (vi) Amount spent for the purpose of veterinary treatment of animals. 	113,694,390.00 35,204,506.00 The trust is run exclusively for the purpose of secular education and as per Rule 32(i) read with Section 58 of the Bombay Public Trusts Act, 1950,
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	is completely exempted from payment of contribution.
(viii) Deductions 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 are cultivated by trust.	
 (ix) Deduction out of income from lands used for non-agricultural purpose:- a. Assessment, Cesses and other Government or Municipal taxes. b. Ground rent payable to the superior land-lord 	
c. Insurance premia d. Repairs at 10 per cent of gross rent of building. e. Cost of collection at 4 per cent of gross rent building	
 (x) Cost of collection of income or receipts from securities,. stocks, etc at 1 per cent of such income (xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent. 	

Gross Annual Income chargeable to contribution Rs.

Certified that while claiming deduction 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

FOR KOHINOOR SHIKSHAN SANSTHA, AURANGABAD

Place: Aurangabad Kohinoor Shikshan Sanstha Kohinoor Shikshan Sanstha

Date: 6th Oct, 2023

Aurangabad.

604471 FRN 155408V

M.No.

MOHAMMED IRFAN

hartered Accountants

FRN:155408W

(Proprietor) MRN.: 604471

UDIN: 23604471BGVTIL3551

CORINEAN M & ASSOCIATES

THE BOMBAY TRUST ACT, 1950 SCHEDULE VIII

a Bombay Public Trusts Act, 1950.

[Vide Rule 17 (1)]

ame of the Public Trust :- KOHINOOR SHIKSHAN SANSTHA, AURANGABAD

KOHINOOR SHIKSHAN SANSTHA (CONSOLIDATED) Fariba Mansion, N-11, Plot no.52, Sector-L, Hudco, Aurangabad.

Balance Sheet as at 31.03.2023

FUNDS & LIABILITIES	AMOUNT	AMOUNT	DDODEDTY AND ACCUSE		
Frust Funds or Corpus :-	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Building Fund	1 105 157 00		Immovable Properties:- (at cost)		
	1,105,157.00	4 405 457 66	As per Schedule		53,153,246.
Add : During the year	-	1,105,157.00			
1137			Investment		
			FD with BOM	700 000 00	
The state of the s			I S WILL SOM	700,000.00	700.000
4	5				700,000.0
Secured / Unsecured Loan			l		
	00 007 070 00		Loan & Advances	y	
Cholamandalam Investment	28,907,076.00		Govind Dagdu	1,000,000.00	
Profectus Loan	14,532,514.00		Deposits to D.T.E	450,000.00	
Amanat	80,000.00		Collateral Security (Profectus Loan)	374,882.00	
Loan from Trustee	544,750.00	44,064,340.00	Kohinoor Inst of Pharmacy	31,500.00	
The state of the s			Pharmacy Course Deposit	100,000.00	
	5 9 10 10 10		Advance for Construction		
				10,500,000.00	45 004 000
-A'A Tfor			TDS on Cash withdrawl	3,344,840.00	15,801,222.0
nter unit Transfer			and the state of t		
Kohinoor Institute of Pharmacy	170,000.00		Inter unit Transfer		
Mandal A/c	3,346,962.00		Kohinoor Institute of Pharmacy		
YCM Open Univercity	4,237,000.00		Kohinoor College (Junior)	3,611,204.00	
Kohinoor College (Senior)	235,742.00	7,989,704.00	Mandal A/c	900,000.00	
Militarian ton Maria	200,142.00	1,303,104.00			
and the second s			Kohinoor Shikshan Sanstha	(4,925,781.00)	
	- days - 1. The		YCM Open Univercity	30,000.00	
			Kohinoor College (Senior)	8,342,781.00	7,958,204.0
Current Liabilities :-					
S Creditors :-	A SECTION OF		Current Assets :-	100 100 1	
Expenses Payable	99,374.00		S Debtors;:-	34.4	
Carrier Oriented Program Grant	198,123.00			7,521,995.00	
			Salary Receivable		
Hariom Printer	106,362.00		B Pharm 1st year Receivable	376,183.00	
Eco Power Solutions	20,068.00		B Pharm 2nd year Receivable	296,222.00	
University Fees Payable (Paper Ch	3,250.00	A STATE OF THE STA	D Pharm 1st year Receivable	337,227.00	
		427,177.00	D Pharm 2nd year Receivable	397,107.00	
A A STREET OF THE STREET OF THE STREET			Fees Receivable A/c	413,000.00	9,341,734.0
the there are a strain of the second	15 67 1 4 197 \$ 1.		The strength of property of the		.,,
Touth day not make the Hill	Y :- 570.1 /		Pagaiyahla .	The Mark Control	
Provision :-			Receivable :-		
PTRC Paybale	19,100.00		Non Grant Staff Salary Payable	488,487.00	
Salary Payable-B Pharm	288,961.00		No. of the second		
Salary Payable Non Teaching	67,240.00	3. 3. 3. 3. 3. 4. 4.			488,487.0
Salary Payables D Pharm	182,600.00			, , , , , , , , , , , , , , , , , , , ,	
TDS -B PHARM	378,121.00	The state of the state of	Fig. 25 to the state of the sta	Adam and the	
Bom Employee Loan Payable	299,550.00	Carlotte Comment	The Committee of the control of	the state of the	
Co op Bank Loan Payable	53,522.00		THE RESERVE THE PROPERTY OF THE PARTY OF THE		
Income Tax Payable (Salary)	863,500.00				
LIC Payable Salary	69,599.00			2 - 4 20 1 - 1 V - 2	
Medical Bill Payable	204,024.00				
Salary Payable	6,235,824.00	The American			
Salary Payable (Other)	709,000.00	A Salarian Committee			
	488,487.00	9,859,528.00			
Non Grant Staff Salary Payable	400,407.00	3,033,020.00			
			Cook and Book Delegate		
ncome and Expenditure Account :-	4	13.00	Cash and Bank Balances :-	0.004.004.00	
Bal. as per last Balance Sheet	22,265,337.00	1 July 1 80 1 12 1 17 1	a) Cash in Hand	3,264,081.00	
Less: Appropriation, if any			b) In Current Account with Bank	578,749.00	
Add : Surplus	5,574,480.00	- 2: 4: 1: 1: 1: 1: 1:	In Fixed Deposit Account with	· •	
	5,5, .00.00				
	-	27,839.817.00	c) with the trustee	- 1	
Less : Deficit (As per I & E A/c)	-	27,839,817.00	c) with the trustee d) with the Manager		3,842,830.00

As per our report for even date

FOR KOHINOOR SHIKSHAN SANSTHA, AURANGABAD

TRUSTEE
Place: Aurangabad Kohinoor Shikshan Sanstha Kohinoor Shikshan Sanstha

Date: 6th Oct, 2023

Aurangabad.

Secretary

Aurangabad.

FRN 155408V

MOHAMMED IRFAN (Proprietor) MRN.: 604471

hartered Accountants

FRN:155408W

UDIN: 23604471BGVTIL3551

& ASSORIRFAN M & ASSOCIATES

M.No.

THE BOMBAY TRUST ACT, 1950 SCHEDULE - IX

e Bombay Public Trusts Act, 1950. ime of the Public Trust :- KOHINOOR SHIKSHAN SANSTHA, AURANGABAD

[Vide Rule 17 (1)]

KOHINOOR SHIKSHAN SANSTHA (CONSOLIDATED)

Fariba Mansion, N-11, Plot no.52, Sector-L, Hudco, Aurangabad.

Registered Number :- F-2399 (AU) Income & Expenditure Account for the year endig 31.03.2023 **AMOUNT AMOUNT AMOUNT** INCOME AMOUNT EXPENDITURE By Fees Received To Fees Payment **Admission Fees** 224,305.00 **HSC Board Exam Fees** 21,100,801.00 All Faculty 369,118.00 **Affiliation Fees** 21.100,801.00 47,459.00 ARA Fees Paid 26,559.00 MSBTE Exam Fees 29,377,00 MSBTE (Re Assessment) Fees 313,183.00 MSBTE RO University 302,492.00 1,312,493.00 University Fees To Recurring Expenses 90,000.00 Account Writing charges Exam Fees 12,129.00 **Bank Charges** 5,236,403.00 30,000.00 All Faculty Ground Maintainance 9.360.00 Locket Rent 5,236,403.00 10,184.00 Printing & Stationery 10,000.00 Repair & Maintainance 2,516.00 23,285.00 Bank Interst Received Office Expenses 900.00 Toner Refiling 12,466,570.00 To Scholarship Fees Received 2,846,173.00 Interest on Loan 1,251,233.00 Loan Processing charges 12,827,360.00 Recurring Exp (Senior) Recurring Exp (Pharmacy)
Depreciation 2.415.536.00 20,818,139.00 1,291,979.00 By Salary 1,861,579.00 To Salary Non Grant Salary 4,189,383.00 1,861,579.00 Non Grant Salary 80,000.00 **Bonus Paid** 340,000.00 Administrative Officer Salary Salary Paid (Non-Grant) 7,096,614.00 204,918.00 Scholarship Paid 13,073,874.00 ,162,959.00 Salary Paid Non Teaching Grant In Aid 494,326.00 **Grant Aid Out DSPS** Delayed Received 3,014,747.00 8,757,231.00 **BOM Employee Loan Paid DSPS** Delayed Received 872,719.00 Co Op Bank Employee Loan Paid 546,000.00 **GPF** Received 494,325:00 DCPS Delayed Paid 748,018.00 Medical Bill Received 8,757,231.00 55,000.00 DCPS Regular Paid **NSS Grant** 546,000.00 183,600.00 Pt Received GPF Paid 52,038.00 Salary Received 91,371,380.00 Group Accident Policy Paid 12,217,268.00 To Arrears Received (Non-Teaching 1,040,139.00 Income Tax Paid 787,201.00 To Arrears Received (Teaching) 10,593,063.00 LIC Paid 748,018.00 16,750.00 Medical Bill Paid To Salary Receipt NSS 113,805,507.00 70,689.00 N.S.S Expenses 183,600.00 Pt Paid 10,593,063.00 Arrears Paid (Arrears) 1,040,139.00 Arrears Paid (Non-Teaching) 113,694,390.00 74,317,352.00 Salary Paid (Grant) 5,574,480.00 By Surplus/ (Defict) carried over to Balance Sheet 154,473,376.00 154,473,376.00 TOTAL

As per our report for even date

TOTAL

FOR KOHINOOR SHIKSHAN SANSTHA, AURANGABAD

TRUSTEE Place: Aurangaba Kohinoor Shikshan Sanstha Kohinoor Shikshan Sanstha Aurangabad.

Date: 6th Oct, 2023

Aurangabad.

M.No. 604471 FRN 155408W RED ACCO

OHAMMED TREAN (Proprietor) MRN.: 604471

FRN:155408W

UDIN: 23604471BGVTIL3551

FOR IRFAN M & ASSOCIATES & ASSO Chartered Accountants

Fariba Mansion, N-11, Plot no.52, Sector-L, Hudco, Aurangabad.

KOHINOOR SHIKSHAN SANSTHA (CONSOLIDATED)

Fariba Mansion, N-11, Plot no.52, Sector-L, Hudco, Aurangabad.
Receipt & Payments Statement

RECEIPTS	AMOUNT	AMOUNT	04-2022 To 31-03-2023 PAYMENTS	AMOUNT	AMOUNT
PARTICIPATION OF THE PROPERTY OF THE PARTICIPATION	7		Recuring Exp:-	ANIOUNT	ANIOUNI
PENING BALANCES		The State of the s	Bank Charges	48,195.00	
Cash-In-Hand	46,549.00		Ground Maintainance	30,000.00	
Cash-At-Bank	10,010.00		Locker Rent	35,100.00	
ADCC A/C No.0021	777.00			The state of the s	
			Printing & Stationary	632,938.00	
BOM A/C No.0393	6,647.00		Repair & Maintainance	686,581.00	
BOM A/C No.6408	8,262.00		Toner Refiling	900.00	
BOM A/C No.5932	120,768.00		Office Expenses	377,494.00	
BOM A/C NO 0304	40,786.00	1 - Na	Accounting Software	30,000.00	
BOM A/C NO 0371	2,603.00	** NA	Advertisement &	259,920.00	
BOM A/C NO 0382	927.00		Affilation Fees	567,000.00	
BOM A/C No.1575	77,065.00	2, 3, 40, 370	Building & Campus	133,610.00	
BOM A/C No.3987	38.00		Computer Maintanance	142,556.00	
BOM A/C No.5793	11,442.00	A STATE OF THE STATE OF	Convayance /Local	30,655.00	
BOM A/C No.5839	55,052.00		E.B.C Paid	120,000.00	
BOM A/C No.6905	5,593.00		Eligibilty Fees	919,235.00	
	1,215,697.00		Exam Fees Paid	3,952,893.00	
BOM A/C No.8559				3,515,062.00	
SBI A/C No.1119	80,689.00		Exam Fees University	9,400.00	
BOM A/c No 6093	118,260.00		FIRE & SAFETY		
BOM A/c No 8024	180,909.00		Function & Festival	227,200.00 129,416.00	
		1,972,064.00	Generator Exp		
			Light Bill Exp	29,395.00	
			Newspaper & Periodical	29,380.00	
			P G Building Rent	30,000.00	
			Practical TAD Allowance	37,000.00	
			Prizes & Winnings Given	82,000.00	
			Refreshment Exp	367,649.00	
			Security Guard Salary	16,000.00	
			Society Office Rent	100,000.00	
				425.00	
			Sports Department	33,095.00	
	The Assessment of the Control		Telephone & Internet Exp		
place a commentary of			Wages (Watchman, Toilet	1,010,080.00	
			Water Charges	142,081.00	
	1796 75 50		Audit Fees	77,500.00	
	0.000		Account Writing Charges	60,000.00	
			Loan Processing Fees	70,000.00	
			Travelling Exp	49,595.00	
			Laboratory Expenses	165,300.00	
			Software AMC Charges	33,000.00	
	and the second			50,000.00	
	A State of		Honourarium Paid		
	1000 6766 1911		Diesel Expenses	31,224.00	
			Uniform Exp	52,500.00	
	Yes Wash		Website Renewal	6,900.00	
	L. P. L. W. C. V.		Professional Fees	450,000.00	44 000 470
			Book & Journal	91,200.00	14,862,479
			Dook & boarnar	The same of the sa	
	1. 不知知此年		SEEC DAYMENT		
EES RECEIPT:-	1		FEES PAYMENT:-	224,305.00	
Admission fees	14,997,982.00		Exam Fees	46,000.00	
Exam Fees	10,623,738.00		Admission Fees Refund	204,918.00	
Exam Fees University	260,837.00		Scholarship Paid		
Exam Fees University	1,905,841.00		Affiliation Fees	369,118.00	
Scholarship receipt	1,905,641.00	27,788,398.00		47,459.00	
		21,100,000.00	MSBTE Exam Fees	26,559.00	
			MSBTE (Re Assesment)	29,377.00	
			MODIE (Ne Assessment)	313,183.00	
MILIM	A	CASO S	MSBTE RO Univercity	302,492.00	
(<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	1	IN & ASSOCIA	Univercity Fees	302, 402.30	1,563,41
\ U\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<i>+</i> /	M No XXIII	11 1		

Kohlnoof Shikshan Sanstha Aurangabad.

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Secretary Kohlnoor Shikshan Sanstha

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and the second s	The second services	Dr. Devade Kanicsh vitinanao	97

Unit		7.4	Inter Unit		
M univercity	2,082,000.00		Kohinoor college (Senior)	9,236,000.00	10.0
ohinoor Shikshan	1,660,000.00	=	Kohinoor Junior College	60,000.00	
	0.00		YCM Open Univercity	30,000.00	
			Kohinoor College	4	
1	0.00	3,742,000.00	(Pharmacy)	1,160,000.00	10,486,000.00
				3.5	
Loan			LOAN & ADVANCES:-		
Cholamandalam Invt	28,565,836.00	42 506 454 00	Cholamandalam Invt	2,114,000.00	
Profectus Loan	15,020,318.00	43,586,154.00	Govind Dagdu	1,000,000.00	
Part State			TDS on Cash Withdrawl	3,344,840.00	
			Profectus Loan	2,504,852.00 900,000.00	0 863 603 00
			Trustee	900,000.00	9,863,692.00
SALARY			SALARY		
	1,373,092.00			1,373,092.00	
Salary (Grant) Salary Payable	10,500.00		Salary Payable Bonus Salary	80,000.00	
Salary Reciept NSS	16,750.00	1,400,342.00	Non Grant Salary	2,327,804.00	
Salary Reciept NSS	10,100,00	1,100,012.00	Salary Paid (Non Grant)	226,000.00	
Doub Interest Descined		2 546 00		3,362,200.00	
Bank Interest Received		2,516.00	Administrative Officer	340,000.00	
Sahalambi- Fasa	real real real real real real real real	10 FC0 720 00		7,509,102.00	
Scholarship Fees		10,560,729.00	Salary Pharmacy Salary Paid (Non	7,000,102.00	
and the second second		. 4	Teaching)	206,729.00	15,424,927.0
大学的 中央 10 10 10 10 10 10 10 10 10 10 10 10 10	The second second	W. A.	i readining/		1
			FIXED ASSETS		
		4.60	Land Building	12,050,000.00	
			Advance For Construction	11,500,000.00	
			College Building	8,705,465.00	
143			Electric Generator	6,000.00	
The state of the s			Library Books	79,374.00	
SALES STATE OF STATE	The rest of the second	ar detail	Fire Extinguisher	20,000.00	
A STATE OF THE STA			Locker	21,712.00	
			Library Books	44,000.00	
			Computer	244,750.00	32,671,301.
				6. 3	
Grant-In-Aid			Grant-Aid Out		
	55000.00		Medical Bill Paid	70,689.00	
NSS Grant GPF Final Recievables	1445838.00		Arrears Payable (Non	1,040,139.00	
GPF Final Recievables	1040139.00		Arrears Payable (10,593,063.00	
Arrears Receivable (Non	1040100.00		BOM Employee Loan		
A Deschiphle /			Payable	2,715,197.00	
Arrears Receivable (12990861 00		1 ayabio		
Teaching)	12990861.00		Co Op Bank Loan	819,197.00	
Teaching) BOM Loan Receivable	12990861.00 2715197.00			the state of the state of	
Teaching) BOM Loan Receivable Co Op Bank Loan	2715197.00		Co Op Bank Loan	819,197.00 1,445,838.00	
Teaching) BOM Loan Receivable Co Op Bank Loan Receivable	12990861.00 2715197.00 820090.00		Co Op Bank Loan Gpf Final Payable	1,445,838.00	
Teaching) BOM Loan Receivable Co Op Bank Loan Receivable Group Accident Policy	2715197.00 820090.00		Co Op Bank Loan Gpf Final Payable Group Accident Policy	the state of the state of	
Teaching) BOM Loan Receivable Co Op Bank Loan Receivable Group Accident Policy Receivable	2715197.00		Co Op Bank Loan Gpf Final Payable Group Accident Policy Payable	1,445,838.00 52,038.00	
Teaching) BOM Loan Receivable Co Op Bank Loan Receivable Group Accident Policy	2715197.00 820090.00 52038.00		Co Op Bank Loan Gpf Final Payable Group Accident Policy Payable Income Tax Payable	1,445,838.00	
Teaching) BOM Loan Receivable Co Op Bank Loan Receivable Group Accident Policy Receivable Income Tax Receivable	2715197.00 820090.00 52038.00 11353768.00		Co Op Bank Loan Gpf Final Payable Group Accident Policy Payable Income Tax Payable (Arrears)	1,445,838.00 52,038.00	
Teaching) BOM Loan Receivable Co Op Bank Loan Receivable Group Accident Policy Receivable Income Tax Receivable Lic Receivable	2715197.00 820090.00 52038.00 11353768.00 717602.00		Co Op Bank Loan Gpf Final Payable Group Accident Policy Payable Income Tax Payable (Arrears) Income Tax Payable (1,445,838.00 52,038.00 2,397,798.00	
Teaching) BOM Loan Receivable Co Op Bank Loan Receivable Group Accident Policy Receivable Income Tax Receivable Lic Receivable Medical Bill Receivable	2715197.00 820090.00 52038.00 11353768.00 717602.00 748018.00		Co Op Bank Loan Gpf Final Payable Group Accident Policy Payable Income Tax Payable (Arrears) Income Tax Payable (Lic Payable Salary	1,445,838.00 52,038.00 2,397,798.00 11,494,610.00	
Teaching) BOM Loan Receivable Co Op Bank Loan Receivable Group Accident Policy Receivable Income Tax Receivable Lic Receivable Medical Bill Receivable Salary Grant Receivable	2715197.00 820090.00 52038.00 11353768.00 717602.00		Co Op Bank Loan Gpf Final Payable Group Accident Policy Payable Income Tax Payable (Arrears) Income Tax Payable (Lic Payable Salary Medical Bill Payable	1,445,838.00 52,038.00 2,397,798.00 11,494,610.00 717,602.00 543,994.00	
Teaching) BOM Loan Receivable Co Op Bank Loan Receivable Group Accident Policy Receivable Income Tax Receivable Lic Receivable Medical Bill Receivable	2715197.00 820090.00 52038.00 11353768.00 717602.00 748018.00 70908505.00		Co Op Bank Loan Gpf Final Payable Group Accident Policy Payable Income Tax Payable (Arrears) Income Tax Payable (Lic Payable Salary	1,445,838.00 52,038.00 2,397,798.00 11,494,610.00 717,602.00	
Teaching) BOM Loan Receivable Co Op Bank Loan Receivable Group Accident Policy Receivable Income Tax Receivable Lic Receivable Medical Bill Receivable Salary Grant Receivable	2715197.00 820090.00 52038.00 11353768.00 717602.00 748018.00	402.087.808.00	Co Op Bank Loan Gpf Final Payable Group Accident Policy Payable Income Tax Payable (Arrears) Income Tax Payable (Lic Payable Salary Medical Bill Payable Salary Payable	1,445,838.00 52,038.00 2,397,798.00 11,494,610.00 717,602.00 543,994.00	
Teaching) BOM Loan Receivable Co Op Bank Loan Receivable Group Accident Policy Receivable Income Tax Receivable Lic Receivable Medical Bill Receivable Salary Grant Receivable Income Tax Paid Short	2715197.00 820090.00 52038.00 11353768.00 717602.00 748018.00 70908505.00	102,987,898.00	Co Op Bank Loan Gpf Final Payable Group Accident Policy Payable Income Tax Payable (Arrears) Income Tax Payable (Lic Payable Salary Medical Bill Payable Salary Payable	1,445,838.00 52,038.00 2,397,798.00 11,494,610.00 717,602.00 543,994.00	
Teaching) BOM Loan Receivable Co Op Bank Loan Receivable Group Accident Policy Receivable Income Tax Receivable Lic Receivable Medical Bill Receivable Salary Grant Receivable Income Tax Paid Short	2715197.00 820090.00 52038.00 11353768.00 717602.00 748018.00 70908505.00	102,987,898.00	Co Op Bank Loan Gpf Final Payable Group Accident Policy Payable Income Tax Payable (Arrears) Income Tax Payable (Lic Payable Salary Medical Bill Payable Salary Payable	1,445,838.00 52,038.00 2,397,798.00 11,494,610.00 717,602.00 543,994.00 70,887,796.00	102,777,96 ⁻
Teaching) BOM Loan Receivable Co Op Bank Loan Receivable Group Accident Policy Receivable Income Tax Receivable Lic Receivable Medical Bill Receivable Salary Grant Receivable Income Tax Paid Short	2715197.00 820090.00 52038.00 11353768.00 717602.00 748018.00 70908505.00	102,987,898.00	Co Op Bank Loan Gpf Final Payable Group Accident Policy Payable Income Tax Payable (Arrears) Income Tax Payable (Lic Payable Salary Medical Bill Payable Salary Payable	1,445,838.00 52,038.00 2,397,798.00 11,494,610.00 717,602.00 543,994.00 70,887,796.00	102,777,96
Teaching) BOM Loan Receivable Co Op Bank Loan Receivable Group Accident Policy Receivable Income Tax Receivable Lic Receivable Medical Bill Receivable Salary Grant Receivable Income Tax Paid Short	2715197.00 820090.00 52038.00 11353768.00 717602.00 748018.00 70908505.00	102,987,898.00	Co Op Bank Loan Gpf Final Payable Group Accident Policy Payable Income Tax Payable (Arrears) Income Tax Payable (Lic Payable Salary Medical Bill Payable Salary Payable By Sundry Creditors Fco Power Solutions	1,445,838.00 52,038.00 2,397,798.00 11,494,610.00 717,602.00 543,994.00 70,887,796.00	102,777,96
Teaching) BOM Loan Receivable Co Op Bank Loan Receivable Group Accident Policy Receivable Income Tax Receivable Lic Receivable Medical Bill Receivable Salary Grant Receivable Income Tax Paid Short	2715197.00 820090.00 52038.00 11353768.00 717602.00 748018.00 70908505.00	102,987,898.00	Co Op Bank Loan Gpf Final Payable Group Accident Policy Payable Income Tax Payable (Arrears) Income Tax Payable (Lic Payable Salary Medical Bill Payable Salary Payable	1,445,838.00 52,038.00 2,397,798.00 11,494,610.00 717,602.00 543,994.00 70,887,796.00	102,777,96 ²
Teaching) BOM Loan Receivable Co Op Bank Loan Receivable Group Accident Policy Receivable Income Tax Receivable Lic Receivable Medical Bill Receivable Salary Grant Receivable Income Tax Paid Short	2715197.00 820090.00 52038.00 11353768.00 717602.00 748018.00 70908505.00	102,987,898.00	Co Op Bank Loan Gpf Final Payable Group Accident Policy Payable Income Tax Payable (Arrears) Income Tax Payable (Lic Payable Salary Medical Bill Payable Salary Payable By Sundry Creditors Eco Power Solutions Shatts Private Limited	1,445,838.00 52,038.00 2,397,798.00 11,494,610.00 717,602.00 543,994.00 70,887,796.00	102,777,961
Teaching) BOM Loan Receivable Co Op Bank Loan Receivable Group Accident Policy Receivable Income Tax Receivable Lic Receivable Medical Bill Receivable Salary Grant Receivable Income Tax Paid Short	2715197.00 820090.00 52038.00 11353768.00 717602.00 748018.00 70908505.00	102,987,898.00	Co Op Bank Loan Gpf Final Payable Group Accident Policy Payable Income Tax Payable (Arrears) Income Tax Payable (Lic Payable Salary Medical Bill Payable Salary Payable By Sundry Creditors Fco Power Solutions	1,445,838.00 52,038.00 2,397,798.00 11,494,610.00 717,602.00 543,994.00 70,887,796.00	102,777,961

Kohinoer Shikshan Sanstha Kohinoor Shikshan Sanstha Aurangabad. Aurangabad.

As per our report for even date	192040101.00	BOM A/C NO 0304 BOM A/C NO 0371 BOM A/C NO 0382 BOM A/C No.1575 BOM A/C No.3987 BOM A/C No.5793 BOM A/C No.5839 BOM A/C No.6905 BOM A/C No.8559 SBI A/C No.1119 BOM A/c No 6093 BOM A/C No 8024	264,262.00 21,644.00 64.00 41,407.00 38.00 2,030.00 10,382.00 363.00 3,001.00 80,040.00 60,447.00 84,432.00	3,842,830.00
				1

FOR KOHINOOR SHIKSHAN SANSTHA, AURANGABAD

TRUSTEE
Place: Aurangabachinoor Shikshan Sanstha Kohlnoor Shikshan Sanstha

Date: 6th Oct, 2023 Aurangabad.

Aurangabad.

FOR IRFAN M & ASSOCIATES

M.No. 604471

Chartered Accountants FRN:155408W

FRN 155408W

(Proprietor) MRN.: 604471

Name of the Public Trust :- KOHINOOR SHIKSHAN SANSTHA, AURANGABAD Fariba Mansion, N-11, Plot no.52, Sector-L, Hudco, Aurangabad.

KOHINOOR SHIKSHAN SANSTHA (CONSOLIDATED

Fariba Mansion, N-11, Plot no.52, Sector-L, Hudco, Aurangabad. FIXED ASSET SCHEDULE

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H	College	12,95,956.00				12,95,956.00	15.00	1,94,393.00	11,01,563.00
	Instrument				(1)				
7	Computer	6,55,807.00	1,40,000.00	1,04,750.00		9,00,557.00	40.00	3,39,275.00	5,61,282.00
က	Furniture & Fixture	36,92,609.00				36,92,609.00	10.00	3,69,261.00	33,23,348.00
4	Printer	65,839.00				65,839.00	15.00	9,876.00	55,963.00
S	Generator	4,82,901.00	6,000.00	いい。これにおき		4,88,901.00	40.00	1,95,560.00	2,93,341.00
9	Lab Software	74,593.00			•	74,593.00	15.00	11,189.00	63,404.00
7	Library Books	12,34,202.00		1,23,374.00		13,57,576.00	10.00	1,29,589.00	12,27,987.00
œ	Mobile App	1,63,725.00				1,63,725.00	15.00	24,559.00	1,39,166.00
6	Fire			20.000.00		. 20.000.00	15.00	1.500.00	18.500.00
	Extinguisher				The second second			000001	
10	Locker			21,712.00		21,712.00	10.00	1,086.00	20,626.00
11	Street light Poll	94,404.00				94,404.00	15.00	14,161.00	80,243.00
12	Vending	10,200.00				10,200.00	15.00	1,530.00	8,670.00
13		2,45,03,688.00	1,71,39,100.00	46,16,365.00		4,62,59,153.00		•	4,62,59,153.00

As per our report for even date

FOR KOHINOOR SHIKSHAN SANSTHA, AURANGABAD

Place: Aurangkelaidoor Shikshan Sanstha Kohlnoor Shikshan Sanstha Tresident. TRUSTEE

Date: 6th Oct, 2023 Aurangabad.

Aurangabad.

Secretary

DHAMMÉD IRFA (Proprieto MRN.: 6044 Chartered Accountan FRN:155408

FOR IRFAN M & ASSOCIATE

UDIN: 23604471BGVTIL35

SCHEDULE VIII

Jombay Public Trusts Act, 1950. [Vide Rule 17 (1)]
ne of the Public Trust: - KOHINOOR SHIKSHAN SANSTHA, AURANGABAD

KOHINOOR SHIKSHAN SANSTHA

Fariba Mansion, N-11, Plot no.52, Sector-L, Hudco, Aurangabad.

plance Sheet as at 31.03.2023

Registered Number :- F-2399 (AU)

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :- Building Fund Add : During the year	11,05,157.00	11,05,157.00	Immovable Properties:- (at cost) As per Schedule		2,95,30,331.00
Secured / Unsecured Loan Cholamandalam Investment Amanat	2,89,07,076.00 80,000.00 5,44,750.00	2,95,31,826.00	Investment FD with BOM		7,00,000.00
Loan from Trustee Current Liabilities :- S Creditors :- YCM Open Univercity	5,44,750.00		Loan & Advances Govind Dagdu Kohinoor Inst of Pharmacy TDS on Cash withdrawl	10,00,000.00 31,500.00 30,32,000.00	40,63,500.00
Provision :- Provision For Audit Fees Salary Payable (Other)			Current Assets :- S Debtors :- Kohinoor College (Senior) Kohinoor College (Junior)	49,25,781.00 33,15,462.00	82,41,243.00
Non Grant Staff Salary Payable			Receivable :- Provision For Audit Fees Salary Payable (Other) Non Grant Staff Salary Payable		
Income and Expenditure Account: Bal. as per last Balance Sheet Less: Appropriation, if any Add: Surplus	1,40,34,891.00	1,15,74,134.00	Cash and Bank Balances: a) Cash in Hand b) In Current Account with Bank In Fixed Deposit Account with c) with the trustee	5,75,956.00 87.00 - -	5.70.043.00
Less : Deficit (As per I & E A/c)	w later		d) with the Manager		5,76,043.00 4,31,11,117.00
Total	The second second second second	4,31,11,117.00	lotai		10.0

As per our report for even date

FOR KOHINOOR SHIKSHAN SANSTHA, AURANGABAD

Place: Aurang Mattinoor Shikshan Sanstha Kohinoor Shikshan Sanstha

Date: 6th Oct, 2023 Aurangabad. Aurangabad.

FOR IRFAN M & ASSOCIATES

Chartered Accountants FRN:155408W

M.No. 604471

55408W

(Proprietor) MRN.: 604471

SCHEDULE - IX

ie Bombay Public Trusts Act, 1950. [Vide Rule 17 (1)] ame of the Public Trust :- KOHINOOR SHIKSHAN SANSTHA, AURANGABAD

KOHINOOR SHIKSHAN SANSTHA

Fariba Mansion, N-11, Plot no.52, Sector-L, Hudco, Aurangabad.

EXPENDITURE				Registered Nu 2399 (AU)	ımber :- F-
To Fees Payment	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
			By Fees Received		
THE P. LEWIS CO., LANSING MICH.			Admission Fees		- 1 / T
E.C.					
To Daniel D					
To Recurring Expenses	v.1				
Account Writing charges	T			7. 3	
Bank Charges	5,517.00	1	7 1 8 1		
Interest on Loan	16,00,677.00			1 1 2 2	2 150
Loan Processing Fees		24 00 757 00		- V - V	
	8,54,563.00	24,60,757.00			
	4.		the the state of the state of		
To Colonia			Make a tribe.		
To Salary	1 4		By Salary		
Non Grant Salary			Non Grant Salary		
			March Committee of the Chi	11 12 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		17 11 (* n. 1945)	n 引起 2018年 1886年 - 1985年	A. 以種門	
		11 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	1 Santo
	the second second				
					1 1 1
Dubit to 5 a			3.44 (125. d	3	
By Surplus/ (Defict) carried over to Balance S	heet	(24,60,757.00)	Takin tagan	THE REPORT OF THE PARTY.	. 2
The late the Manager of the second			A. 11. 12. 11. 12. 11. 12. 12. 12. 12. 12		,
TOTAL		The state of the state of	TQTAL	a for a first	V V

As per our report for even date

FOR KOHINOOR SHIKSHAN SANSTHA, AURANGABAD

TRUSTEE

Place: Auranganainoor Snikshan Sanstha Kohlnoor Shikshan Sanstha

Date: 6th Oct, 2023 Aurangabad.

Aurangabad.

FOR IRFAN M & ASSOCIATES

Chartered Accountants

FRN:155408W

M.No.

604471

AMMED IRFAN

(Proprietor) MRN.: 604471

Fariba Mansion, N-11, Plot no.52, Sector-L, Hudco, Aurangabad.

KOHINOOR SHIKSHAN SANSTHA

Fariba Mansion, N-11, Plot no.52, Sector-L, Hudco, Aurangabad.

Receipt & Payments Statement

For The Period From 01-04-2022 To 31-03-2023

	For The P	eriod From 01^{\cdot}	-04-2022 To 31-03-202	.3	
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES Cash-In-Hand	956.00		Recuring Exp:- Bank Charges	*	5,517.00
Cash-At-Bank BOM A/C No.5932	1,20,768.00	1,21,724.00	INTER UNIT TRANSFER:- Kohinoor College (Senior)	68,50,000.00	
			Kohinoor College (Pharmacy)	11,60,000.00	80,10,000.00
LOAN:- Cholamandalam Invt		2,85,65,836.00	LOAN & ADVANCES:-		
			Cholamandalam Invt Govind Dagdu TDS on Cash Withdrawl Trustee	21,14,000.00 10,00,000.00 30,32,000.00 9,00,000.00	70,46,000.00
			FIXED ASSETS Land Building AA construction	1,20,50,000.00 10,00,000.00	1,30,50,000.00
			CLOSING BALANCES Cash-In-Hand	5,75,956.00	
			Cash-At-Bank BOM A/C No.5932	87.00	5,76,043.00
		2,86,87,560.00	a <u>con y sector a construir de la construir de</u>		2,86,87,560.00

As per our report for even date

FOR KOHINOOR SHIKSHAN SANSTHA, AURANGABAD

Place: Aurangabadinoor Shikshan Sanstha Kohinoor Shikshan Sanstha

Date: 6th Oct, 2023 Aurangabad.

Aurangabad.

FOR IRFAN M & ASSOCIATES

Chartered Accountants FRN:155408W

M.No. 604471 FRN

155408W

HAMMED IRFAN

(Proprietor) MRN.: 604471

Fariba Mansion, N-11, Plot no.52, Sector-L, Hudco, Aurangabad.

KOHINOOR SHIKSHAN SANSTHA

Fariba Mansion, N-11, Plot no.52, Sector-L, Hudco, Aurangabad. FIXED ASSET SCHEDULE

For The Period From 01-04-2022 To 31-03-2023

	770712070	Comment Participation of the Comments of the C					
1 Building 1	1,64,80,331.00	1,30,50,000.00		2,95,30,331.00	873 T	•	2,95,30,331.00
				•		•	

As per our report for even date

FOR KOHINOOR SHIKSHAN SANSTHA, AURANGABAD

Secretary

TRUSTEE

Place: Aurangabadinoor Shikshan Sanstha Kohinoor Shikshan Sanstha Aurangabad. Date: 6th Oct, 2023 Aurangabad.

Chartered Accountants FOR IRFAN M & ASSOCIATES FRN:155408W

MOHAMMED IRFAN (Proprietor) MRN.: 604471

SCHEDULE VIII

Bombay Public Trusts Act, 1950.

[Vide Rule 17 (1)]

me of the Public Trust :- KOHINOOR SHIKSHAN SANSTHA, AURANGABAD

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE (SENIOR) M K EDUCATION CAMPUS, KHULTABAD, TQ-KHULTABAD, DIST-AURANGABAD 431101

Palance Sheet as at 31.03.2023

Registered Number :- F-2399 (AU)

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-	7,0,10	7	Immovable Properties:- (at cost)		
Building Fund	-		As per Schedule		19,566,844.00
Add : During the year	-	-			
Current Liabilities :-			Current Assets :-		
Provision :-			Receivables :-		
Bom Employee Loan Payable	299,550.00		BOM Loan Receivable	299,550.00	
Co op Bank Loan Payable	53,522.00		CO Op Bank Loan Receivable	53,522.00	
Income Tax Payable (Salary)	863,500.00		Income Tax Receivable	863,500.00	
LIC Payable Salary	69.599.00		LIC Receivable	69,599.00	
Medical Bill Payable	204,024.00		Salary Grant Receivable	6,235,824.00	7,521,995.00
Salary Payable	6,235,824.00	7,726,019.00	5-10-		
Sundry Creditors :-		·	Loans & Advances :-		
Expenses Payable	99.374.00		TDS On Cash Wtihdrawal	312,840.00	
Carrier Oriented Program Grant	198,123.00		Pharmacy Course Deposit	100,000.00	412,840.00
Hariom Printer	106,362.00	403,859.00			
			Inter unit Transfer		
A 51 12 - 7 A			Kohinoor Junior College	235,742.00	
	And the second		Kohinoor Shikshan Sanstha	(4,925,781.00)	(4,690,039.00
Inter unit Transfer					
YCM Open University	3,337,000.00				
Kohinoor College Pharamcy	80,000.00	3,417,000.00			
Income and Expenditure Account :-			Cash and Bank Balances :-		
Bal. as per last Balance Sheet	6,860,488.00		a) Cash in Hánd	1,216,120.00	
Less: Appropriation, if any	-		b) In Current Account with Bank	423,231.00	
Add : Surplus			In Fixed Deposit Account with		
Less: Deficit (As per I & E A/c)	6,043,625.00	12,904,113.00	c) with the trustee		
	*		d) with the Manager	-	1,639,351.00
Total		24,450,991.00	Total	-	24,450,991.00

As per our report for even date

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE (SENIOR)

PRINCIPAL

Place: Aurangabad

Date: 6th Oct., 2023 Kohinoor Arts, Commerce & Science College

Khultabad, Dist Aurangabad.

PRINCIPAL

FOR IRFAN M & ASSOCIATES

FRN

Chartered Accountants FRN:155408W

W.No. 604471

155408W HAMMED IRFAN (Proprietor) RED ACCON

MRN.: 604471 UDIN:23604471BGVTIL3551

THE BOMBAY TRUST ACT, 1950 SCHEDULE - IX

ombay Public Trusts Act, 1950. [Vide Rule 17 (1)]
of the Public Trust:- KOHINOOR SHIKSHAN SANSTHA, AURANGABAD

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE (SENIOR)

EXPENDITURE				Registered Number :- F-	2399 (AU)
	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Grant Out Aid			Fees Received		
BOM Employee Loan Paid	3,014,747.00		Admission Fees		
Co Op Bank Employee Loan Paid	872,719.00		Admission Fees	1,577,593.00	
DCPS Delayed Paid	494,325.00		B.A	174,000.00	
DCPS Regular Paid	8,757,231.00		B.B.A	390,000.00	
GPF Paid	546,000.00		B.C.A	1,290,000.00	
Group Accident Policy Paid	52,038.00		B.Com		
Income Tax Paid	12,217,268.00			311,970.00	
LIC Paid			B.Sc	1,952,950.00	
	787,201.00		B.Voc Food	134,500.00	
Medical Bill Paid	748,018.00		B.Voc Hos & Tou	18,000.00	
N.S.S Expenses	70,689.00		B.Voc Multi & Anima	33,000.00	
Pt Paid	183,600.00		Fees Recieved	176,755.00	
Arrears Paid (Arrears)	10,593,063.00		M.A	33,660.00	
Arrears Paid (Non-Teaching)	1,040,139.00		M.Com	17,820.00	
Salary Paid (Grant)	74,317,352.00	113,694,390.00	M.Sc	570,080.00	6,680,328.00
December 5			Suom Face		
Recurring Expenses Accounting Software	30,000.00		Exam Fees BA	590,137.00	
			BBA	134,780.00	
Accounting Writing Charges	60,000.00			207,690.00	
Advertisement & Periodical	245,430.00		BCA	644,404.00	
Affilation Fees	767,000.00		B.CoM		
Audit Fees	30,000.00		B.Sc	1,457,275.00	
Bank Charges	25,581.00		B.Voc	87,550.00	
Building & Campus Maintainance	133,610.00		EXAM FEES	894,538.00	
Computer Maintanance	142,556.00		Exam Fees U.G	385,526.00	
Convayance /Local Convayance	3,000.00		Hospitality & Tourism	42,400.00	
	7,000.00		MA	113,261.00	
Conveyance Exp			M.Com	54,311.00	
E.B.C Paid	120,000.00			5,600.00	
Eligibilty Fees	919,235.00		MPS	338,431.00	
Exam Fees Paid	3,952,893.00		MSC	62,600.00	5,018,503.0
Exam Fees University	3,257,475.00		Organic Agriculture	02,000.00	0,0 10,000.0
FIRE & SAFETY	9,400.00		The state of the s	1	
	9,000.00		Grant In Aid		
Function & Festival			DSPS Delayed Received	494,326.00	
Generator Exp	129,416.00		DSPS Delayed Received	8,757,231.00	
Light Bill Exp	29,395.00			546,000.00	
LOCKER RENT	17,160.00		GPF Received	748,018.00	
Newspaper & Periodical	25,780.00		Medical Bill Received		
Office Expenditure	237,379.00		NSS Grant	55,000.00	
P.G BUILDING RENT	30,000.00		Pt Received	183,600.00	-
P.G BUILDING KENT	37,000.00		Salary Received	91,371,380.00	
PRETICAL T.A.D ALLOUNCE	37,000.00		To Arrears Received (Non-	1	
	004 700 00		Teaching)	1,040,139.00	
Printing & Stationary	604,760.00		To Arrears Received (Teaching)	10,593,063.00	
Prizes & Winnings Given	82,000.00		To Colony Descript MCC	16,750.00	
Refreshment Exp	305,530.00		To Salary Receipt NSS		124,366,236.
Repair & Maintainance	308,011.00		To Scholarship Fees Received	10,560,729.00	124,300,230.
	22,408.00				2 546
Repair & Maintanance (Vehicale)	16,000.00		Bank Interst Received	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,516.
Security Guard Salary					
SOCIETY OFFIC RENT	100,000.00				
Sports Department	425.00		The Charles of the Control of the Co		
Telephone & Internet Exp	33,095.00		State and country and the		
relephone a internet Cap	1,010,080.00				
Wages (Watchman, Toilet & Grou	126,741.00				
Water Charges		13,690,764.00			
Depreciation	863,404.00	10,000,.00.00			
Caleny Account	5.7		A START TO BE A		P 4 =
Salary Account	2 227 204 00				
Non Grant Salary	2,327,804.00				
Salary Paid (Non-Grant)	226,000.00	0.000.004.00			
Salary Paid Non Teaching	85,000.00	2,638,804.00	A PASSES TO SERVICE TO	7	
Surplus/ (Defict) carried over to					***
Surplus/ (Defict) carried over to Balance Sheet		6,043,625.00) [
Salance Sheet		136,067,583.00			136,067,58

TOTAL As per our report for even date

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE (SENIOR)

PRINCIPAL

Place: Aurangabad

Date: 6th Oct., 2023; Ohinoor Arts, Commerce & Science College

Khultabad, Dist Aurangabad.

FOR IRFAN M & ASSOCIATES

Chartered Accountants RN:155#08W

M.No. 604471

FRN 155408W

HAMMED IRFAN (Proprietor) MRN.: 604471 #DIN:23604471BGVTIL3551

Name of the Public Trust :- KOHINOOR SHIKSHAN SANSTHA, AURANGABAD Fariba Mansion, N-11, Plot no.52, Sector-L, Hudco, Aurangabad.

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE (SENIOR)
M K EDUCATION CAMPUS, KHULTABAD, TQ-KHULTABAD, DIST- AURANGABAD 431101
Receipt & Payments Statement

		eriod From 01-0	4-2022 To 31-03-2023		
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES			By Recuring Exp		·
Cash-In-Hand	512.00		Accounting Software	30,000.00	
Cash-At-Bank			Advertisement & Periodical	245,430.00	
BOM A/C NO 0304	40,786.00		Affilation Fees	567,000.00	
BOM A/C NO 0371	2,603.00		Audit Fees	30,000.00	
BOM A/C NO 0382	927.00		Bank Charges	25,581.00	
BOM A/C No.1575	77,065.00	•	Building & Campus	133,610.00	
			Maintainance		
BOM A/C No.3987	38.00		Computer Maintanance	142,556.00	
BOM A/C No.5793	11,442.00		Convayance /Local	10,000.00	
BOM 70 110.51.55			Convayance	1	
BOM A/C No.5839	55,052,00		E.B.C Paid	120,000.00	
BOM A/C No.6905	5,593.00		Eligibilty Fees	919,235.00	
	1,215,697.00		Exam Fees Paid	3,952,893.00	
BOM A/C No.8559 SBI A/C No.1119	80,689.00	1,490,404.00		3,515,062.00	
SBI AVE NO. 1119	00,000.00	1,700,10	FIRE & SAFETY	9,400.00	
		2,516.00		9,000.00	
Bank Interest Received		2,5 16.00	Generator Exp	129,416.00	
		46 750 00		29,395.00	
Salary Reciept NSS		16,750.00	Locker Rent	17,160.00	
		40 500 720 00		25,780.00	
Scholarship Fees Received		10,560,729.00	Office Expenditure	237,379.00	
			R G Building Rent	30,000.00	
Fees A/c	. ==		Practical TAD Allowance	37,000.00	
Admisssion Fees	1,754,348.00	11,698,831.00		498,398.00	
Exam Fees	9,944,483.00	11,698,831.00	Prizes & Winnings Given	82,000.00	
				305,530.00	
Grant-In-Aid			Refreshment Exp Repair & Maintainance	308,011.00	
NSS Grant	55,000.00		Repair & Maintanance	22,408.00	
GPF Final Recievables	1,445,838.00			22,100.00	
			(Vehicale)	16,000.00	
Arrears Receivable (Non	1,040,139.00		Security Guard Salary		
Teaching)			Carioty Office Bont	100,000.00	
Arrears Receivable (Teaching)	12,990,861.00	200 100 100 17	Society Office Rent	425.00	
BOM Loan Receivable	2,715,197.00		Sports Department Telephone & Internet Exp	33.095.00	
Co Op Bank Loan Receivable	820,090.00		Wages (Watchman, Toilet &	1,010,080.00	
Group Accident Policy	52,038.00		9 ,	1,010,000.00	
Receivable			Groud)	126,741.00	12,718,585.00
Income Tax Receivable	11,353,768.00		Water Charges	120,741.00	
Lic Receivable	717,602.00		:		
Medical Bill Receivable	748,018.00				
Salary Grant Receivable	70,908,505.00		By Grant-Out-Aid		
Income Tax Paid Short			A CALDINGS	70,689.00	70,689.00
Received	140,842.00	102,987,898.00	Medical Bill Paid	70,003.00	
T.C.C.IVCU	14.				
T- Beauting Expenses			By Salary Account	0.007.004.00	
To Recurring Expenses	257,587.00	257,587.00	Non Grant Salary	2,327,804.00	
Exam Fees University			Salary Paid (Non Grant)	226,000.00	
			Salary PG Payable	3,362,200.00	5,977,004.00
Sundry Creditors	2,082,000.00	2,082,000.00		61,000.00	5,811,004.00
YCM univercity	2,002,000,00				

Kohinoor Arts, Commerce & Science College Khultabad, Dist. Aurangabad.



Inter Unit Transfer			By Provisions		
Kohinoor Shikshan Sanstha			Arrears Payable (Non	1,040,139,00	
Romnoor Shikshan Sanstna	500,000.00	500,000.00	Teaching)	.,,,	
			Arrears Payable (Teaching)	10,593,063.00	
			BOM Employee Loan	2,715,197.00	
			Payable		
			Co Op Bank Loan Payable	819,197.00	
			Gpf Final Payable	1,445,838.00	
			Group Accident Policy	52,038.00	
			Payable		
			Income Tax Payable	2,397,798.00	
			(Arrears)		
			Income Tax Payable (Salary)	11,494,610.00	
			Lic Payable Salary	717,602.00	
			Medical Bill Payable	543,994.00	
			Salary Payable	70,887,796.00	102,707,272.0
	11		By Non-Recurring Expenses		
	F 1 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		College Building	6,085,600.00	
	W		Electric Generator	6,000.00	
			Library Books	79,374.00	6,170,974.0
			By Loans & Advances		
			Tds On Cash Withdrawal	312,840.00	312,840.0
			CLOSING BALANCES		
			Cash-In-Hand	1,216,120.00	
			Cash at Bank		
			BOM A/C NO 0304	264,262.00	
		y are	BOM A/C NO 0371	21,644.00	
			BOM A/C NO 0382	64.00	
			BOM A/C No.1575	41,407.00	
			BOM A/C No.3987	38.00	
			BOM A/C No.5793	2,030.00	
			BOM A/C No.5839	10,382.00	
			BOM A/C No.6905	363.00	
			BOM A/C No.8559	3,001.00	
			SBI A/C No.1119	80,040.00	1,639,351.0
		129,596,715.00	-		129,596,715.00

As per our report for even date

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE (SENIOR)

PRINCIPAL

Place: Aurangabad
Date: 6th Oct, 2023 Kohinoor Arts, Commerce & Science College
Khultabad, Dist Aurangabad.

FOR IRFAN M & ASSOCIATES

Chartered Accountants FRN:155408W

604471 FRN 55408W

MOHAMMED IRFAN (Proprietor)

MRN.: 604471 UDIN:23604471BGVTIL3551

Fariba Mansion, N-11, Plot no.52, Sector-L, Hudco, Aurangabad.

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE (SENIOR)

M K EDUCATION CAMPUS, KHULTABAD, TQ-KHULTABAD, DIST- AURANGABAD 431101

FIXED ASSET SCHEDULE

Ent The Best of control of the standard of the s

No.									
	Particulars	WDV As on 01.04.2022	Addition during the Yr Up to Sept After Se	ing the Yr After Sept	Deletion	Total	Depre Rate	Depreciation Allowable	WDV As on 31.03.2023
					4.4		1		
1 College	College Building	8,023,357.00	1,889,100.00	4,196,500.00		14,108,957.00	•	•	14.108.957.00
2 College	College Equipments	880,283.00	•			880,283.00	15.00	132.042.00	748.241.00
3 Comput	Computer & Peripherals	292,792.00				292,792.00	40.00	117,117.00	175.675.00
4 Computers	ıters	73,620.00				73,620.00	40.00	29,448.00	44,172.00
5 Electric	Electrica Generator	257,104.00	6,000.00			263,104.00	40.00	105,242.00	157,862.00
6 Furniture	ıre	3,678,338.00				3,678,338.00	10.00	367,834.00	3,310,504.00
7 Lab Sof	Lab Software	8,293.00				8,293.00	15.00	1,244.00	7,049.00
8 Library	Library Books	1,006,287.00		79,374.00		1,085,661.00	10.00	104,597.00	981,064.00
9 Mobile App	Арр	39,200.00				39,200.00	15.00	5,880.00	33,320.00
					1000	50	5.	•	
	Total	Total 14,259,274.00 1,895,100.0	1,895,100.00	4,275,874.00		20,430,248.00		863,404.00	19,566,844.00

As per our report for even date

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE (SENIOR)

Place: Aurangabad Johinoor Arts, Commerce & Science College Date: 6th Oct, 2023 PRINCIPAL

Khultabad, Dist Aurangabad.

∞ H

(Proprietor) MRN.: 604471 FRN:155408W MOHAMMED IRFAN UDIN:23604471BGVTIL3551 155408W M.No.

FOR IRFAN M & ASSOCIATES Chartered Accountants

SCHEDULE VIII

[Vide Rule 17 (1)]

Name of the Public Trust :- KOHINOOR SHIKSHAN SANSTHA, AURANGABAD

KOHINOOR ARTS, COMMERCE AND SCIENCE COLLEGE (JUNIOR) M K EDUCATION CAMPUS, KHULTABAD, TQ-KHULTABAD, DIST-AURANGABAD 431101

Balance Sheet as at 31.03.2023

he Bombay Public Trusts Act, 1950.

Registered Number :- F-2399

				(AU)	
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-			Immovable Properties:- (at cost)		
Building Fund	-		As per Schedule		136,065.00
Add : During the year	-	- 1		. E	
Inter unit Transfer			~		
Kohinoor Institute of Pharmacy	60,000.00				
Mandal A/c	3,315,462.00				
Kohinoor College (Senior)	235,742.00	3,611,204.00			
Current Liabilities :-			Current Assets :-		
Provision :-			Receivable :-		
Provision For Audit Fees	-		Provision For Audit Fees		
Salary Payable (Other)	709,000.00		Salary Payable (Other)		
Non Grant Staff Salary Payable	488,487.00	1,197,487.00	Non Grant Staff Salary Payable		488,487.00
Income and Expenditure Account :			Cash and Bank Balances:-		
Bal. as per last Balance Sheet	(4,069,375.00)		a) Cash in Hand	286,620.00	
Less: Appropriation, if any	- 1		b) In Current Account with Bank	1,135.00	
Add : Surplus .	172,991.00		In Fixed Deposit Account with	-	
Less: Deficit (As per I & E A/c)	-	(3,896,384.00)			
	· · · · · · · · · · · · · · · · · · ·		d) with the Manager	-	287,755.00
Total		912,307.00	Total	-	912,307.00

As per our report for even date

KOHINOOR ARTS, COMMERCE AND SCIENCE COLLEGE (JUNIOR)

PRINCIPAL

Place: Aurangabad Date: 6th Oct, 2023

PRINCIPAL Kohinoor Art's Commerce & Science Jr. College

Khultabad Dist. Aurangabad

FOR IRFAN M & ASSOCIATES

Chartered Accountants

FRN:155408W

604471 FRN 155408W

MOHAMMED IRFAN

(Proprietor) MRN.: 604471

SCHEDULE - IX

e Bombay Public Trusts Act, 1950.

[Vide Rule 17 (1)] me of the Public Trust :- KOHINOOR SHIKSHAN SANSTHA, AURANGABAD

KOHINOOR ARTS, COMMERCE AND SCIENCE COLLEGE (JUNIOR)

M K EDUCATION CAMPUS, KHULTABAL	D, TQ-KHULTABAD, DIST-AURANGABAD 431101

Income & Expenditure Account for	the year endig 3	1.03.2023		Registered Nun	nber :- F-2399
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Fees Payment HSC Board Exam Fees		224,305.00	By Fees Received Admission Fees Arts	88,000.00	
To Recurring Expenses	60,000.00		Commerce Science	68,400.00 210,000.00	366,400.00
Account Writing charges Bank Charges Ground Maintainance Locket Rent Printing & Stationery Repair & Maintainance Depreciation	4,356.00 30,000.00 9,360.00 2,466.00 10,000.00 70,822.00	187,004.00	Exam Fees Arts Commerce Science	51,350.00 29,700.00 136,850.00	217,900.00
To Salary Non Grant Salary		1,861,579.00	By Salary Non Grant Salary		1,861,579.00
By Surplus/ (Defict) carried over to Balance Sheet		172,991.00			
TOTAL		2,445,879.00	TOTAL		2,445,879.00

As per our report for even date

KOHINOOR ARTS, COMMERCE AND SCIENCE COLLEGE (JUNIOR)

PRINCIPAL

Place: Aurangabad Date: 6th Oct, 2023

Kohinoor Art's Commerce & Science Jr. College Khultabad Dist. Aurangabad

FOR IRFAN M & ASSOCIATES

Chartered Accountants FRN:155408W

604471 FRN MOHAMMED IRFAN 155408V (Proprietor) PED ACCO

M.No.

MRN.: 604471 UDIN:23604471BGVTIL3551

Fariba Mansion, N-11, Plot no.52, Sector-L, Hudco, Aurangabad.

KOHINOOR ARTS, COMMERCE AND SCIENCE COLLEGE (JUNIOR)

M K EDUCATION CAMPUS, KHULTABAD, TQ-KHULTABAD, DIST-AURANGABAD 431101

Receipt & Payments Statement

For The Period From 01-04-2022 To 31-03-2023

			04-2022 10 31-03-2023		1
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES Cash-In-Hand Cash-At-Bank ADCC A/C No.0021 BOM A/C No.0393	518.00 777.00 6,647.00	7,942.00	Recuring Exp:- Bank Charges Ground Maintainance Locker Rent Printing & Stationary Repair & Maintainance	4,356.00 30,000.00 9,360.00 2,466.00 10,000.00	
FEES RECEIPT:- Admission fees		584,300.00			224,305.00
SALARY Salary (Grant)		1,373,092.00	Inter Unit Kohinoor college (Senior)		24,000.00
			SALARY Salary Payable		1,373,092.00
			CLOSING BALANCES Cash-In-Hand Cash-At-Bank	286,620.00	
			ADCC A/C No.0021 BOM A/C No.0393	545.00 590.00	287,755.00
		1,965,334.00			1,965,334.00

As per our report for even date

KOHINOOR ARTS, COMMERCE AND SCIENCE COLLEGE (JUNIOR)

PRINCIPAL

Place: Aurangabad

ate: 6th Oct, 2023

PRINCIPAL

Kohinoor Art's Commerce & Science Jr. College

Khultabad Dist. Aurangabad

FOR IRFAN M & ASSOCIATES

Chartered Accountants

FRN:155408W

M.No. 604471 FRN 155408W

EL ASSO

MOHAMMED IRFAN

(Proprietor) MRN.: 604471

Trust :- KOHINOOR SHIKSHAN SANST A. AURANGABAD Fariba Mansion, N-11, Plot no.52, Sector-L, Hudco, Aurangabad. Name of the Publ.

KOHINOOR ARTS, COMMERCE AND SCIENCE COLLEGE (JUNIOR

M K EDUCATION CAMPUS, KHULTABAD, TQ-KHULTABAD, DIST-AURANGABAD 431101

FIXED ASSET SCHEDULE

:			For The Period From 01-04-2022 To 31-03-2023	01-04-2022	To 31-03-2023			
Sr. No.	Sr. No. Particulars	WDV As on 01.04.2022	Addition during the Yr Up to Sept After Sept	Deletion	Total	Depreciation Rate Allov	iation Allowable	WDV As on 31.03.2023
-	1 College Instrument	30,603.00			30,603.00	15.00	4,590.00	26,013.00
3 2	Computer Furniture &	162,013.00		•	162,013.00	40.00	64,805.00	97,208.00
	Fixture	14,271.00	P	.	14,271.00	10.00	1,427.00	12,844.00
2	E	00 200	en de la companya de					•
	1001	700,007			206,887.00		70.822.00	136.065.00
As per o	As per our report tor even date	າ date						opiopologe T

KOHINOOR ARTS, COMMERCE AND SCIENCE COLLEGE (JUNIOR)

PRINCIPAL Place: Aurangabad

PRINCIPAL

Place: Aurangabad KohinoorArt's Commerce Date: 6th Oct, 2023 & Science Jr. College

Khultabad Dist. Aurangabad

155408W MOHAWMED IRFAN (Proprietor)

MRN.: 604471

UDIN:23604471BGVTIL3551

FOR IRFAN M & ASSOCIATES

Chartered Accountants

FRN:155408W

ne Bombay Public Trusts Act, 1950.

Name of the Public Trust :- KOHINOOR SHIKSHAN SANSTHA, AURANGABAD

KOHINOOR INSTITUTE OF PHARMACY M K EDUCATION CAMPUS, KHULTABAD, TQ-KHULTABAD, DIST-AURANGABAD 431101

Balance Sheet as at 31.03.2023

FUNDS & LIABILITIES	11101111			Registered Numb	er :- F-2399 (AU)
Trust Funds or Corpus :-	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	44444
Building Fund Add : During the year	-		Immovable Properties:- (at cost) As per Schedule	3,877,266.00	3,877,266.00
Unsecured Loans Inter Unit Transfer Mandal A/c Profectos Loan	31,500.00	31,500.00 14,532,514.00	D Pharm 2nd year Receivable	376,183.00 296,222.00 337,227.00 397,107.00 413,000.00	1,819,739.00
Current Liabilities:- Provision:- PTRC Paybale Salary Payable-B Pharm Salary Payable Non Teaching Salary Payables D Pharm	19,100.00 288,961.00 67,240.00 182,600,00		Loan & Deposits Deposits to D.T.E Collateral Security (Profectus Loan) Loans & Advances Inter unit Transfer	450,000.00	824,882.00
TDS -B PHARM Sundry Creditors Eco Power Solutions University Fees Payable (Paper	378,121.00 - 20,068.00	936,022.00	Kohinoor Senior College Kohinoor Junior College YCM Open Univercity	80,000.00 60,000.00 30,000.00	170,000.00
Checking)	3,250.00	23,318.00	Advance For Construction		10,500,000.00
Income and Expenditure Account :- Bal. as per last Balance Sheet Less: Appropriation, if any Add: Surplus Less: Deficit (As per I & E A/c)	3,419,077.00	2,996,895.00	Cash and Bank Balances:- a) Cash in Hand b) In Current Account with Bank In Fixed Deposit Account with c) with the trustee d) with the Manager	1,183,483.00 144,879.00 - - -	1,328,362.00
Total		18,520,249.00	Total	0.00	18,520,249.00
As per our report for even date		18,520,249.00	lotal	0.00	18,520

As per our report for even date

KOHINOOR INSTITUTE OF PHARMACY

PRINCIPAL

Place: Aurangabad Date: 6th Oct, 2023

Kohinoor Institute of Pharmacy Khuldabad, Dist. Aurangabad.

FOR IRFAN M & ASSOCIATES

Chartered Accountants FRN:155408W

604471 FRN

155408W

MOHAMMED IRFAN (Proprietor) MRN.: 604471

SCHEDULE - IX

he Bombay Public Trusts Act, 1950. [Vide Rule 17 (1)] |ame of the Public Trust :- KOHINOOR SHIKSHAN SANSTHA, AURANGABAD he Bombay Public Trusts Act, 1950.

KOHINOOR INSTITUTE OF PHARMACY

ncome & Expenditure Account for the EXPENDITURE	AMOUNT	AMOUNT	100000	Registered Numbe	
Salaries Account	Amount	AMOUNT	INCOME	AMOUNT	AMOUNT
Administrative Officer Salary	340,000.00		By Fees A/c	4 550 044 00	
Bounus Paid To Staff	80,000.00		B Pharm 1st Year Reciept	1,550,914.00	
Cash Salary	76,600.00		B Pharm 2nd Year Reciept	3,941,368.00	
Honourarium Paid	50,000.00		D Pharm 1st Year Reciept	3,218,178.00	44 705 040
			D Pharm 2nd Year Reciept	3,025,452.00	11,735,912.
Salary Staff D Pharm	2,798,970.00				
Salary Staff Non Teaching	951,359.00		By Scolarship Fees		1,905,841.0
Scolarship Paid	204,918.00				
Staff Salary -B Pharmacy	4,071,644.00	8,573,491.00			
o Recurring Exp	-		His 12 of the 189		
Account Writing Charges	60,000.00				
Advertisement Exp	14,490.00				
Audit Fees	22,500.00			1	
Bank Charges	10,485.00				
Computer Maintanance Exp	6,990.00				
	20,655.00				
Conveyance Exp (Transportation)	31,224.00		18		
Diesel Expenses					
Functional Expenses	118,200.00		Charles Charles	Part of the second	
Gathering Expenses	100,000.00		The second secon		
Guest Lunch and Refreshment Exp	22,636.00				
Loan Processing Fees	466,670.00			A second	
Interest on Profectus Loan	1,245,496.00			1.5	
Locker Rent	8,580.00		1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	J. North at John J. Market	
Newspaper & Periodicals	3,600.00			The same of the sa	
Office Exp	116,830.00		. 1		
Printing & Stationary	124,356.00		and the state of t		
Refreshment Exp	39,483.00	0.5	The second of th		
Repair & Maintainance Exp	129,162.00			1	
Repair & Maintainance)Vehicle)	205,526.00		difference of page and televition of	9 3	
Safety Equipment Refilling	4,484.00		1. 7. 2. 1. 2	7	
Software AMC Charges	33,000.00		read have a second		
	49,595.00		Control of the second of the s	- 2.5 3.5	
Travelling Expenses	15,340.00		The state of the s		
Water Expenses	6,900.00			1.1	
Website Renewal	450,000.00	1 10 1			
Professional Fees	91,200.00		Bull the man the training of the State of the		
Books & Journal			Condition to A Paint	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Labrotary Exp	165,300.00		Contract the first	The state of the s	
Uniform Exp	52,500.00		Proceedings and the second		
Commision Exp	300,000.00		LINE THE RESERVE AND A SHOPE AND A STATE OF		
Wages	142,500.00	4,402,256.00	Take Car Standard Car		
Depreciation	344,554.00	4,402,230.00	The second second		
o University / Board Exp			See and the see		
Affiliation Fees	369,118.00				
ARA Fees Paid	47,459.00	/ · · · · · · · · · · · · · · · · · · ·	Chief stippings to the		
	26,559.00	4. 1. 4. 1. 1.		1	
MSBTE Exam Fees	29,377.00		end the property of the section of the	3	
MSBTE (Re Assessment) Fees	313,183.00		The same of the sa		
MSBTE RO University	302,492.00	1,088,188.00			
University Fees	302,432.00				
		(422,182.00)			
By Surplus/ (Defict) carried over to B	alance Sheet			-	13,641,753.0
By Surplus/ (Defict) carried over to B. TOTAL	2.2.100 0.1001	13,641,753.00	TOTAL	<u> </u>	

As per our report for even date

KOHINOOR INSTITUTE OF PHARMACY

PRINCIPAL

Place: Aurangabad Date: 6th Oct, 2023 Kohinoor Institute of Pharmacy Khuldabad, Dist. Aurangabad.

FOR IRFAN M & ASSOCIATES

M.No. 604471 FRN 155408V

MOHAMMED IRFAN (Proprietor)

MRN.: 604471 UDIN:23604471BGVTIL3551

Fariba Mansion, N-11, Plot no.52, Sector-L, Hudco, Aurangabad.

KOHINOOR INSTITUTE OF PHARMACY

M K EDUCATION CAMPUS, KHULTABAD, TQ-KHULTABAD, DIST-AURANGABAD 431101

RECEIPTS	For Th	o non prom ()	ments Statement 1-04-2022 To 31-03-2023		
OPENING BALANCES		AMOUNT	DAYAGATA		
Cash-In-Hand			PAYMENTS By Recuring Exp	AMOUNT	AMOUNT
Cash in hand		43,508.00	Account Wells		71100111
Cash-At-Bank		-,200,00	Account Writing Charges Audit Fees	60,000.00	
The state of the s			Advortis-	47,500.00	
BOM A/c No 6093	118,260.00		Advertisement Exp Bank Charges	14,490.00	1
BOM A/c No 8024	180,909,00	299,169.00	Computer Man	10,485.00	
		200,109.00		6,990.00	
To Fees A/c			Conveyance Exp	20,655.00	0
B Pharm 1st Year Receipt	1,174,731.00		Functional Exp	118,200.00	1 1
B Pharm 2nd Year Receipt	3,645,146.00		Guest Lunch and Refreshment	22,636.00	
D Pharm 1st Year Receipt	2,880,951.00		Loan Processing Fees	70,000.00	113
D Pharm 2nd Year Receipt			Locker Rent	8,580.00	
Fees Received	2,628,345.00		Newspaper & Periodicals	3,600.00	N 4
l ees keceived	679,255.00	11,008,428.00	Office Exp	116,830.00	1 1
To Cooleanhin Day			Printing & Stationary	124,356.00	1 1 2 2 4 3
To Scolarship Received	The state of	1,905,841.00	Refreshment Exp	39,483.00	
			Repair & Maintainance Exp	129,162.00	1.7
To Inter-Unit Transfer	The state of		Repair & Maintainance	205,526.00	
Kohinoor Shikshan Sanstha	1.160.000.00	1,160,000.00		4,484.00	
T		_,,	Gathering Expenses	100,000.00	- 3
To Profectos Loan	in the state of th	15,020,318.00		49,595.00	
		_5,5_5,5_5.00	Laboratory Expenses	165,300.00	
To Provision			Software AMC Charges	33,000.00	
Salary Payable	10,500.00	10,500.00		50,000.00	
Saidly rayable	10,500.00	10,500.00	Diesel Expenses	31,224.00	
- D			Uniform Exp	52,500.00	
To Provision	0.000.00	2 250 60		6,900.00	
University Fees Payable	3,250.00	3,250.00	Water Expenses	15,340.00	
			Professional Fees	450,000.00	1,956,836.00
			Froiessional rees		
			By Educational Exp		
				91.200.00	91,200.00
			Books & Journal	71.200.00	- ,
				11-11-11-11	
			By Salaries Account	80,000.00	
			Bounus Paid to Staff		
			Cash Salary	76,600.00	
		A Water Barren	Salary Staff Non Teaching	69,129.00	
			Administrative Officer Salary	340,000.00	770 647 0
			Scholarship Paid	204,918.00	770,647.0
	. Him with a significant				
			By Univercity / Board Exp		
		A Start I have	Affiliation Fees	369,118.00	
		The state of	ARA Fees Paid	47,459.00	
	El System State	State of the state of	MSBTE Exam Fees	26,559.00	
			MSBTE (Re Assesment) Fees	29,377.00	
			MSBTE RO Univercity	313,183.00	
			Univercity Fees	302,492.00	1,088,188.0
			Offit Croicy 1 Coo		
	1 × 1 × 1 × 1 × 1		By Commision Exp		300,000.0
			By Commission Exp		
			D. W		142,500.0
			By Wages A/c	· · · · · · · · · · · · · · · · · · ·	
	111		By Loans & Advances	10,500,000.00	
			Advance For Construction	80,000.00	
			Kohinoor Senior College	60,000.00	
			Kohinoor Junior College	30,000.00	10,670,000.
1			YCM Open Univercity	30,000,00	
			177		
			By Receivable A/c	34,000,00	34,000.
			Fees Receivable	34,000,00	54,000.
			Salary Payable paid		
7. 1			Calary Paid B Pharm	4,006,632.00	
		100	Salary Paid Non Teaching	886,100.00	
	1 12 20		Salary Paid Non Teaching Salary Paid D Pharm	2,616,370.00	*
k \		ACC	Salary Pald D Filatin		7,509,102
/1 \ _	. //	NE ASSO			
(\lambda 1)khb.	6//	VI NO SEI	/	the second second	
- Shirt		M.No.	By Non Recurring Exp	2,619,865.00	
Priticidal	<u> </u> <u> ≧ </u>	604470	Building Construction	244,750.00	
ייז קיישייי -	」。	FRN -	Computer ~	20,000.00	
1/-lalanan 9	The management of the t				
Kohlnoor Institute of F	harmacy \\@\	155408W/\$7	/ Fire Extinguisher		
Kohlnoor Institute of F Khuldabad, Dist. Aura	1 1/2	155408W	Fire Extinguisher Locker	21,712.00 44,000.00	

	By Profectos Loan Paid		2,504,852.00
	By Sundry Creditors Eco Power Solutions Shatts Private Limited	100,000.00 5,000.00	105,000.00
	CLOSING BALANCES Cash-In-Hand		1,183,483.00
	Cash-At-Bank BOM A/c No 6093 BOM A/c No 8024	60,447.00 84,432.00	144,879.00
29,451,014.00	-		29,451,014.00

As per our report for even date

KOHINOOR INSTITUTE OF PHARMACY

PRINCIPAL
Place: Aurangabad
Date: 6th Oct, 2023

Kohinoor Institute of Pharmacy Khuldabad, Dist. Aurangabad.

FOR IRFAN M & ASSOCIATES

604471 FRN 155408W

OSW HOHAMMED IRFAN (Proprietor) MRN.: 604471 UDIN:23604471BGVTIL3551

Fariba Mansion, N-11, Plot no.52, Sector-L, Hudco, Aurangabad.

KOHINOOR INSTITUTE OF PHARMACY

M K EDUCATION CAMPUS, KHULTABAD, TQ-KHULTABAD, DIST-AURANGABAD 431101

FIXED ASSET SCHEDULE

		For The Period	For The Period From 01-04-2022 To 31-03-2023	To 31-03-2023			
Sr. Particulars No.	WDV As on 01.04.2022	Addition during the Yr Up to Sept After S	ng the Yr After Sept D	Total Del	Dep Rate	Depreciation e Allowable	WDV As on 31.03.2023
1 Building Construction		2.200.000.00	419.865.00	7 619 865 00		•	2,619,865.00
2 Computer	108,152.00	140,000.00	104,750.00	352,902.00	0 40.00	120,211.00	232,691.00
3 Electric Generatos	225,797.00			225,797.00		90,319.00	135,478.00
4 Fire Extinguisher			20,000.00	20,000.00	0 15.00	1,500.00	18,500.00
5 Lab Instruments	385,070.00		,	385,070.00	0 15.00	57,761.00	327,309.00
6 Library Books	227,915.00		44,000.00	271,915.00	0 10.00	24,992.00	246,923.00
7 Locker			21,712.00	21,712.00	0 10:00	1,086.00	20,626.00
8 Mobiles	124,525.00			124,525.00	0 15.00	18,679.00	105,846.00
9 Printers	29,130.00			29,130.00	00 15.00	4,370.00	24,760.00
10 Software	66,300.00			66,300.00	00 15.00	9,945.00	56,355.00
11 Street Light & Poles	94,404.00			94,404.00	00 15.00	14,161.00	80,243.00
12 Vending Machine	10,200.00			10,200.00	00 15.00	1,530.00	8,670.00
Total	1,271,493.00	2,340,000.00	2,340,000.00 610,327.00	4,221,820.00	00	344,554.00	3,877,266.00

As per our report for even date

KOHINOOR INSTITUTE OF PHARMACY

PRINCIPAL

Date: 6th Oct, 2023 Place: Aurangabad

Kohinoor Institute of Pharmacy Khuldabad, Dist. Aurangabad.

FOR IRFAN M & ASSOCIATES

60447

MOHAMMED IRFAN

(Proprietor) MRN.: 604471

UDIN:23604471BGVTIL3551

SCHEDULE VIII

The Bombay Public Trusts Act, 1950.

[Vide Rule 17 (1)]

Name of the Public Trust :- KOHINOOR SHIKSHAN SANSTHA, AURANGABAD

YASHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY, NASHIK

Run by Kohinoor Arts, Commerce and Science College, Khullabad.

Registered Number :- F-2399

Balance Sheet as at 31.03.2023 FUNDS & LIABILITIES	AMOUNT	AMOUNT	T PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :- Building Fund	Amount	AMOUNT	PROPERTY AND ASSETS Immovable Properties:- (at cost) As per Schedule		42,741.00
Add : During the year Inter unit Transfer Kohinoor Institute of Pharmacy Mandal A/c Kohinoor College (Senior)	30,000.00	30,000.00	Inter unit Transfer Kohinoor Institute of Pharmacy Mandal A/c Kohinoor College (Senior)	900,000.00 3,337,000.00	4,237,000.00
Current Liabilities :- Provision :- Provision For Audit Fees Non Grant Staff Salary Payable			Current Assets :- Receivable :- Provision For Audit Fees Non Grant Staff Salary Payable		
Income and Expenditure Account :- Bal. as per last Balance Sheet Less: Appropriation, if any	2,020,256.00		Cash and Bank Balances :- a) Cash in Hand b) In Current Account with Bank In Fixed Deposit Account with	1,902.00 9,417.00 -	
Add: Surplus Less: Deficit (As per I & E A/c)	2,240,804.00	4,261,060.00	c) with the trustee d) with the Manager	-	11,319.00 4,291,060.00

As per our report for even date

YASHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY, NASHIK

Total

Place: Aurangaba Kohlnoor Arts, Commerce & Science College

Date: 6th Oct, 2023

Khultabad, Dist Aurangabad.

FOR IRFAN M & ASSOCIATES

Chartered Accountants FRN:155408W

604471 FRN

55408W

MOHAMMED IRFAN (Proprietor)

MRN.: 604471

SCHEDULE - IX

Bombay Public Trusts Act, 1950.

[Vide Rule 17 (1)]

Pro of the Public Trust :- KOHINOOR SHIKSHAN SANSTHA, AURANGABAD

YASHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY, NASHIK Run by Kohinoor Arts, Commerce and Science College, Khultabad.

Income & Expenditure Account for the year endig 31.03.2023

Registered Number :- F-2399 (AU)

EXPENDITURE	AMOUNT				er :- F-2399 (AU
To Fees Payment	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
HSC Board Exam Fees			By Fees Received	7	7
1100 Board Examin 600			Admission Fees		
			All Faculty		2,318,161.00
To Recurring Expenses				91 Yu 3	
Account Writing charges			Territoria de la financia de la compansión de la compansi	1 : 1	
	30,000.00				
Bank Charges	2,256.00		B		
Office Expenses	23,285.00				
Printing & Stationary	7,718.00			T I	
Toner Refiling	900.00		11/0		
Depreciation	13,198.00	77,357.00			•
			Control of the contro		
			and the state of the dependent of the		
				=	
			in the man in the state of the		
				3 - 11	
			Elitaria de Caractería de Cara		
By Surplus/ (Defict) carried over to Bala	nce Sheet	2,240,804.00		y 182 . (
		0.240.464.00	TOTAL	DI -	2,318,161.00
TOTAL	the second	2,318,161.00	IUIAL		

As per our report for even date

YASHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY, NASHIK

PRINCIPAL

Date: 6th Oct, 20 Kohlnoor Arts, Commerce & Science College

Khultabad, Dist Aurangabad.

FOR IRFAN M & ASSOCIATES

Chartered Accountants FRN:155408W

M.No.

604471 FRN

MOHAMMED IRFAN (Proprietor)

MRN.: 604471 UDIN:23604471BGVTIL3551

Fariba Mansion, N-11, Plot no.52, Sector-L, Hudco, Aurangabad.

YASHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY, NASHIK

Run by Kohinoor Arts, Commerce and Science College, Khultabad.

Receipt & Payments Statement

DESCRIPTO			-04-2022 To 31-03-2023		
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES Cash-In-Hand Cash-At-Bank BOM A/C No.6408	1,055.00 8,262.00	9,317.00	Recuring Exp:- Bank Charges Office Expenses Printing & Stationary Toner Refiling	2,256.00 23,285.00 7,718.00 900.00	2
FEES RECEIPT:- Admission fees		2,330,161.00	FEES PAYMENT:- Admission Fees Refund		12,000.00
			Inter Unit Kohinoor college (Senior)		2,282,000.00
			CLOSING BALANCES Cash-In-Hand	1,902.00	
			Cash-At-Bank BOM A/C No.6408	9,417.00	8
		2,339,478.00	na n		2,339,478.00

As per our report for even date

YASHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY, NASHIK

Place: AurangabadKohlnoor Arts, Commerce & Science College

Khultabad, Dist Aurangabad. Date: 6th Oct, 2023

FOR IRFAN M & ASSOCIATES

M.No. 604471 Chartered Accountants FRN:155408W

FRN 155408V MOHAMMED IRFAN

(Proprietor)

MRN.: 604471

Fariba Mansion, N-11, Plot no.52, Sector-L, Hudco, Aurangabad.

YASHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY, NASHIK

Run by Kohinoor Arts, Commerce and Science College, Khultabad.

FIXED ASSET SCHEDULE

	WDV As on	31.03.2023		31,203.00	11,538.00	•	42 741 00	00'TZ/(77
	ıtion	Allowable		5,506.00	7,692.00	•	13,198,00	
	epre	Rate	1	15.00	40.00			
	Yr Deletion Total		00 000 00	20,709.00	19,230.00		55,939.00	
1 0000	Deletion							
FOR The Dering Ergs	Addition during the Yr Up to Sept After Sent			0.7				
For	Addition Up to Sept					•		
	WDV As on 01.04.2022		36,709.00	19,230.00		55,939.00	date	
	Sr. No. Particulars		Frinter	Computer		Total	As per our report for even date	
	Sr. No.	· ·	٦ ،	7			As per on	

YASHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY, NASHIK

Place: AurangabadKohivor Arts, Commerce & Science College Khultabad, Dist Aurangabad. Date: 6th Oct, 2023 PRINCIPAL

MOHAMMED IRFAN

FOR IRFAN M & ASSOCIATES

Chartered Accountants

FRN:155408W

M.No. 604471

(Proprietor) MRN.: 604471

Accounting policies and notes on accounts for the year 2022-23

I. Accounting Policies

1. Method of Accounting:

The account has been prepared on the basis of mercantile system except in case of receipt. All receipts (except salary grant) considered as income when it is received and accounted in the books i.e. Grants, Donation, and Bank Interest etc.

2. Revenue Recognition:

Trust's main objective is providing secular education to students. Major receipt of trust is on account of salary grant, UGC grant, Admission/exam fees from students and tuition/scholarship fees received from university. College has considered the income of Grant which is received and accounted in the books for the year. Fees from the student, tuition fees, scholarship income is considered on actual receipt basis.

3. Fixed Assets & Depreciation:

Fixed assets are accounted on cost of acquisition basis less depreciation on year to year basis. Depreciation accounted as per the Income Tax Act on WDV basis. Also, all movable fixed assets are accounted to respective college.

IINOTES OF ACCOUNTS:

A] For Society/Trust:

- 1) Audit took place after the end of the financial year, hence physical cash verification at the end of year was not possible, cash balance considered as per books.
- 2) Trust has maintained their books of account on computer system.
- 3) Minutes books of proceeding of the meeting, register of member, fixed asset register, should be maintained by trust management as the same were not available for verification during audit.
- 4) Donation/Anamat should be obtained / accepted only by account payee cheque or DD
- 5) For certain expense vouchers such as travelling, office expenses, misc expenses, repairs & maintenance etc were not produced during the audit. Considerable admission fees receipts were not produced for verification. Anamat taken from trustee/other only if there is no funds to run the activity of the trust/schools, Permission of Assistant Charity Commissioner for the same were not taken. Anamat taken from and return to the trustee is in cash/bank. But it is suggested that Anamat should be obtained and repaid only by account payee cheque or demand draft. Amount accounted in books of account on actual receipt basis & considered as the same.
- 6) This audit is conducted on the basis of explanation and information given by the Trustee Wherever is required by us.

IRFAN M & ASSOCIATES

CHARTERED ACCOUNTANTS

For Senior/Junior Colleges:

31

- 1) Audit took place after the end of the financial year, hence physical cash verification at year end was not possible, cash balance considered as per books.
- 2) GPF, PT & LIC deducted & paid by government. TDS is deducted from employee's salary and paid to the credit of government treasury on monthly basis.
- 3) Separate register should be maintained for UGC and other grants received and grant fund should be utilized for the purpose for which grant is sanctioned; there are instances of grant fund being used for general purposes which was later rectified by depositing cash in grants bank account; but such practice should be avoided and no fund should be used for general purpose. There is cash withdrawal from UGC grant bank account, such practice should be discouraged and all the payments should be made through cheque/online
- 4) Register for furniture, dead stock and books should be kept in prescribed format.
- 5) Receipt/Payment for Anamat from/to trust & others should be issued and same should be kept on record. It is advised to pay the same by account payee crossed cheque.
- 6) Attendance registers for staff, inward outward register for stationery, postages should be kept. Salary considered as per books of A/c.
- 7) Proper external supporting vouchers/invoices were not provided for expense auditing mainly under expense head such as office expenses and miscellaneous expenses and addition to fixed assets. In some cases of expenses external self-supporting not available, the same are taken as appearing in financial statement.
- 8) Salary to PG & UG paid in cash; PT liability for salary to PG professors is created but the same is not deposited in Government treasury.
- 9) Trust is advised to carry out thorough reconciliation of grants and scholarships so as to determine actual amount payable to students and amount to be retained by trust.
- 10) Expenditure on the object of the trust includes expenses incurred on salary of professors, scholarship expenses, exam and other fees paid to the university and all other expenses which are incurred wholly for the purpose of secular education.
- 11) Tenders should be invited for procurement of material/services with value more than Rs 5,000/- or such limit as prescribed by UGC/University/Education Director. Tender committee should be formed for proper tendering process and minutes of meeting should be maintained.
- 12) Trustees are advised to maintain separate bank account for PG & UG sections. Separate bank account for grant received so as to avoid use of grant funds for any purpose other than specified in the grant disbursement letter.
- 13) Addition to fixed assets through cash & cheque payment & it is duly certified by trustee.

IRFAN M & ASSOCIATES

CHARTERED ACCUNTANTS