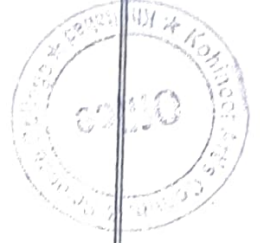


4.1.2 2021-22

KOHINOOR SHIKSHAN SANSTHA, AURANGABAD
F-2399(A)
(Educational Trust)



"Fariba Mansion", N-11, Plot no.52, Sector-L, HUDCO,
Dist.Aurangabd-431101



TRUST AUDIT REPORT
FOR THE YEAR ENDING 31/03/2022

Audited By

Singhal Sunil & Associates
(Chartered Accountants)
1304/1/2, Shukruwar Peth,
Pune-411002

Principal

Kohinoor Art's Commerce & Science College
Aurangabad, 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 rule 17(1)] OF THE BOMBAY PUBLIC TRUST ACT, 1950
 BALANCE SHEET AS ON 31/03/2022
 OF
 KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE, KHULDABAD (SENIOR)
 Tq. Khuldabad, Dist. Aurangabad-431101

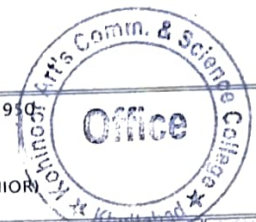
Funds & Liabilities		Amount	Total	Property & Assets		Amount	Total
Trust funds & Corpus:				Fixed Assets:			
Balance as per last B/S(Opening Bal)				College Building			
Adjustment during the year (give detail)				Balance as per Last Balance Sheet		40,92,103.00	
				Additions during the year		39,31,254.00	
				Less: Sales during the year			
				Less: Depreciation to till date			80,23,357.00
Other Earmarked Funds:				College Equipments			
(Created under the provision of the trust				Balance as per Last Balance Sheet		10,35,627.00	
trust deed or scheme or out of the income)				Additions during the year			
- Depreciation Fund				Less: Sales during the year			
- Sinking Fund				Less: Depreciation to till date		1,55,344.00	8,80,283.00
- Reserve Fund				Computer & Peripherals			
- Shares				Balance as per Last Balance Sheet		4,87,986.00	
				Additions during the year			
				Less: Sales during the year			
				Less: Depreciation to till date		1,95,194.00	2,92,792.00
Inter-Unit Transfers				Furniture			
YCM University				Balance as per Last Balance Sheet		40,87,042.00	
Opening Balance		(2,00,000.00)		Additions during the year			
Add: During the year		12,55,000.00	10,55,000.00	Less: Sales during the year			
Less: Repaid during the year				Less: Depreciation to till date		4,08,704.00	36,78,338.00
Expenses Payables				Library Books			
- Income Tax Payables		95,168.00		Balance as per Last Balance Sheet		11,58,546.00	
- LIC Payables		24,040.00		Additions during the year		62,982.00	
- Professional Fees Payable		20,000.00		Less: Sales during the year			
- P.T. Payable		45,750.00		Less: Depreciation to till date		2,15,241.00	10,06,287.00
- Salary Payable		66,71,948.00		Electric Generator			
- Salary P G Payable		57,12,200.00		Balance as per Last Balance Sheet		3,02,475.00	
- Scholarship Minority		25,476.00		Additions during the year			
- Group A/c Policy Due		29,804.00		Less: Sales during the year			
- D.A. Arrears Payables		7,652.00	1,26,32,038.00	Less: Depreciation to till date		45,371.00	2,57,104.00
Carrier Oriented Programme Grant			1,98,123.00	Lab Software			
Income & Expenditure Account				Balance as per Last Balance Sheet		13,821.00	
Add: Balance As per Last Balance Sheet		(66,33,160.82)		Additions during the year			
Add: Surplus as I & E A/c		1,34,93,648.99		Less: Sales during the year			
Less: Deficit as per I & E A/c				Less: Depreciation to till date		5,523.00	8,293.00
Less: Appropriation, if any			68,60,488.17	Mobile APP			
				Balance as per Last Balance Sheet			
				Additions during the year		56,000.00	
				Less: Sales during the year			
				Less: Depreciation to till date		16,800.00	39,200.00
				Computers			
				Balance as per Last Balance Sheet			
				Additions during the year		1,17,025.00	
				Less: Sales during the year			
				Less: Depreciation to till date		43,405.00	73,620.00
				Receivables A/c			
				- Salary Grant Receivables			27,12,010.00
				Deposits:			
				- Pharmacy Course Deposit			1,00,000.00



[Signature]
Principal

Kohinoor Art's Commerce and Science College
 Khuldabad, Dist. Aurangabad

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



SCHEDULE VIII [vide rule 17(1)] OF THE BOMBAY PUBLIC TRUST ACT, 1950
 BALANCE SHEET AS ON 31/03/2022
 OF
 KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE, KHULDABAD (SENIOR)
 Tq. Khuldabad, Dist. Aurangabad-431101

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

As per our report of even date

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

For Singhal Sunil & Associates
 (Chartered Accountants)



Mahavir
 Mahavir Inderchand Patni
 (Partner)
 Membership No. 122180
 F.R.No. 008030N
 Place: Aurangabad
 Date: 15/10/2022
 UDIN NO. 22122180BFKCOZ4189

[Signature]
 For Kohinoor Senior College of Arts, Commerce & Science
 Principal
 Kohinoor Arts Commerce & Science College
 Khuldabad, Aurangabad.

[Signature]
 Principal
 Kohinoor Art's Commerce And Science College
 Khuldabad, Dist. Aurangabad

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



SCHEDULE IX: [Vide rule 17(1)] OF THE BOMBAY PUBLIC TRUST ACT, 1950
 INCOME & EXPENDITURE ACCOUNT AS ON 31/03/2022
 OF
 KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE, KHULDABAD (SENIOR)
 Tq. Khuldabad, Dist. Aurangabad-431101

Expenditure		Amount	Total	Income		Amount	Total
To	Properties			By	Rent		
	- Rates, taxes, Cesses	-			- Accrued	-	
	- Repairs & Maintenance	-			- Realised	-	
	- Salaries	7,32,37,031.00		By	Interest		
	- Insurance	-			- Accrued	-	
	- Depreciation	-			- Realise	-	
	- Other Expenses	-	7,32,37,031.00		- On Securities	-	
To	Establishment Expenses				- On Loan		
To	Remuneration to Trustees				- On Bank Account	15,136.78	15,136.78
To	Math			By	Dividend		
To	Legal Expenses			By	Donation in Cash or Kind		
To	Audit Fees			By	Grants		9,07,15,538.50
To	Contribution and Fees			By	Income From Other Source		
To	Amount Written Off				- Admission Fees	62,04,965.00	
	- Bad Debts	-			- Exam Fees	47,31,631.00	1,09,36,596.00
	- Loan Scholarships	-					
	- Irrecoverable Rents	-		By	Transfer from Reserves		
	- Other Items	-					
To	Miscellaneous Expenses						
To	Depreciation		10,85,587.00				
To	Reserve or Specific Funds						
To	Expenditure on Objects Of the Trust						
	- Religious						
	- Educational	1,38,51,004.29					
	- Medical Relief	-					
	- Relief of Poverty	-					
	- Other Charitable Objects	-	1,38,51,004.29				
To	Excess of Income over Expenditure		1,34,93,648.99	By	Excess of Expenditure over Income		
Total			10,16,67,271.28	Total			10,16,67,271.28

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



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

Principal
 Kohinoor Art's Commerce And Science College
 Khuldabad, Dist. Aurangabad
 For Kohinoor Arts, Commerce & Science College, Khuldabad
Kohinoor Arts Commerce & Science College
Khuldabad Aurangabad.
 Principal

Address: KOHINOOR SHIKSHAN SANSTHA AURANGABAD'S

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

Number: F-2399(A)

Financial Year: 2021-22

Ends on: 31/03/2022



RECEIPT AND PAYMENT ACCOUNT AS ON 31/03/2022

OF

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

Tq. Khuldabad, Dist. Aurangabad-431101

Receipt	Amount	Amount	Payment	Amount	Amount
To Balance at Commence			By Recurring Expenses		
- BOM A/c No:20220800304	11,97,821.04		- Advertisement & Periodical	2,38,055.00	
- BOM A/c No:20220800371	51,028.00		- Audit Fees	75,000.00	
- BOM A/c No:20220800382	105.30		- Bank Charges	79,444.29	
- BOM A/c No:60046381575	2,45,570.40		- Building & Campus Maintainan	31,42,326.00	
- BOM A/c No:60104063987	24,733.88		- Computer Repairs	19,175.00	
- BOM A/c No:60375225793	68,497.10		- Convayance/Local	40,150.00	
- BOM A/c No:60375225839	4,11,612.38		- Generator Expenses	59,387.00	
- BOM A/c No:60223938559	7,037.08		- Ground Maintainance & Level	11,41,200.00	
- SBI A/c No:52155061119	81,338.00		- Legal Fees	1,47,900.00	
- SBI A/c No:788	8,346.00		- Light Bill Expenses	21,111.00	
- Cash In Hand	251.00	20,96,340.18	- Newspaper & Periodicals	11,610.00	
			- Office Expenditure	4,56,563.00	
To Bank Interest		15,136.78	- Printing & Stationery	2,88,597.00	
To Donation A/c			- Refreshment Expenses	98,028.00	
To Fees A/c			- Repairs & Maintainance	8,730.00	
- Admission Fees	62,04,965.00		- Telephone/Internet Charges	68,873.00	
- Exam Fees	47,31,631.00	1,09,36,596.00	- Water Charges	30,660.00	
			- Typing & Xerox	6,700.00	
To Grant-In Aid:			- Security Expenses	4,69,300.00	
- Salary	7,32,37,031.00		- Salary Grant Receivable	1,23,580.00	
- Exam Bill	6,48,873.00		- Non-Grant Salary	7,06,000.00	72,32,389.29
- Medical Bill	10,76,756.00		By CAS Salary Payable		11,59,716.00
- N S S Grant	1,03,250.00		By Grant-In-Aid		
- Scholarship	57,49,615.50		- Salary	7,32,37,031.00	7,43,13,787.00
- UCC Grant	99,00,000.00		- Medical Bill	10,76,756.00	
- Grant Difference	13.00	9,07,15,538.50	By NSS Expenses		74,317.00
			By Scholarship A/c(Paid)		1,68,000.00
To Inter Unit Transfers			By University/Board Expenses		
- Kohinoor Junior College	1,98,000.00		- Affilation Fees	9,09,514.00	
- Society	33,000.00		- Eligibility Fees	4,53,467.00	
- C M University	12,55,000.00	14,86,000.00	- Exam Fees	40,60,141.00	54,23,122.00
To Salary Deductions			By Non-Recurring Expenses		
- CM Relief Fund	3,10,615.00		- Computers & Peripherals	1,17,025.00	
- Co-Operative Bank Loan	25,02,765.00		- Library Books	62,982.00	
- DCPS Delayed	8,23,845.00		- College Building	39,31,254.00	
- DCPS Regular	62,75,348.00		- Mobile App	56,000.00	41,67,261.00
- GPF Regular	3,42,000.00		By Inter-Unit Transfer		
- Group A/c Policy	24,072.00		- Society		1,13,50,000.00
- Income Tax	57,84,933.00				
- LIC	4,94,739.00				
- GPF Non Refund	8,94,000.00				
- Professional Tax	1,70,200.00				
- DCPS Final Withdrawal	17,33,880.00	1,93,56,397.00			
To Payables:					
- Salary Paid	1,29,385.00	1,29,385.00			

[Signature]
Principal

Kohinoor Art's Commerce And Science College
Khultabad, Dist. Aurangabad



15

By Balance C/d

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



RECEIPT AND PAYMENT ACCOUNT AS ON 31/03/2022
 OF
 KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE, KHULDABAD (SENIOR)
 Tq. Khuldabad, Dist. Aurangabad-431101

Receipt	Amount	Amount	Payment	Amount	Amount
			By Salary Deductions - CM Relief Fund - Co-Operative Bank Loan - DCPS Delayed - DCPS Regular - GPF Regular - Group A/c Policy - Income Tax - LIC - GPF Non Refund - Professional Tax - DCPS Final Withdrawal	3,10,615.00 25,02,765.00 8,23,845.00 62,75,348.00 3,42,000.00 24,072.00 57,84,933.00 4,94,739.00 8,94,000.00 1,70,200.00 17,33,880.00	1,93,56,397.00
			By Balance at End: - 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 - Cash In Hand	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 6,105.00	14,90,404.17
Total		12,47,35,393.46	Total		12,47,35,393.46

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

For Singhal Sunil & Associates
 (Chartered Accountants)



Mahavir
 Mahavir Inderchand Patni
 (Partner)
 Membership No: 122180
 F.R.No: 008030N
 Place: Aurangabad
 Date: 15/10/2022
 UDIN NO 22127180BFKGOZ4189

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

[Signature]
Principal
Kohinoor Art's Commerce And Science College
Khuldabad, Dist. Aurangabad