4.4.1 2022-23

TRUST AUDIT REPORT



OF

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

8 8421640640, 9028028580.

EMAIL: CAIRFANOFFICE@GMAIL.COM

Kohinoor Art's Commerce And Science College
Khultabad, Dist, Auramated

THE BOMBAY TRUST ACT, 1950

SCHEDULE VIII

Bombay Public Trusts Act, 1950. [Vide Rule 17 (1)] [Vide Rule 17 (1)]

The Bombay Public Trust: - KOHINOOR SHIKSHAN SANSTHA, AURANGABAD

The Bombay Public Trust: - KOHINOOR SHIKSHAN SANSTHA, AURANGABAD

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE (SENIOR) M K EDUCATION CAMPUS, KHULTABAD, TQ-KHULTABAD, DIST- AURANGABAD 4311011

Registered Number 2F-2399 (AU)

				4 -	+ +	
sheet	nè	n!	31	.03.	2023	

alance Sheet as at 31.03.2023				2101417	AMOUNT
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
rust Funds or Corpus :- Building Fund : Add : During the year	-		Immovable Properties:- (at cost) As per Schedule		19,566,844.00
urrent Liabilities: rovision: Bom Employee Loan Payable Co op Bank Loan Payable Income Tax Payable (Salary) LIC Payable Salary Medical Bill Payable Salary Payable	299,550.00 53,522.00 863,500.00 69,599.00 204,024.00 6,235,824.00	7,726,019.00	Current Assets:- Receivables:- BOM Loan Receivable CO Op Bank Loan Receivable Income Tax Receivable LIC Receivable Salary Grant Receivable	299,550.00 53,522.00 863,500.00 69,599.00 6,235,824.00	7,521,995.00
Sundry Creditors:- Expenses Payable Carrier Oriented Program Grant Hariom Printer	99,374.00 198,123.00 106,362.00	403,859.00	Loans & Advances :- TDS On Cash Wtihdrawal Pharmacy Course Deposit	312,840.00 100,000.00	412,840.00
			Inter unit Transfer Kohinoor Junior College Kohinoor Shikshan Sanstha	235,742.00 (4.925,781.00)	(4,690,039.00
Inter unit Transfer YCM Open University Kohinoor College Pharamcy	3,337,000.00 80,000.00	3,417,000.00			
Income and Expenditure Account : Bal. as per last Balance Sheet Less : Appropriation , if any	6,860,488.00		Cash and Bank Balances :- a) Cash in Hand b) In Current Account with Bank In Fixed Deposit Account with	1,216,120.00 423,231.00 -	
Add : Surplus Less : Deficit (As per I & E A/c)	6,043,625.00	12,904,113.00		-	1,639,351.00
		24,450,991.00			24,450,991.00

Total As per our report for even date

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE (SENIOR)

PRINCIPAL

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

Khultabad, Dist Aurangabad.

PRINCIPA

FOR IRFAN M & ASSOCIATE

Chartered Accountant FRN:155408V

504471 FRN 155408W

HAMMED IRFA (Proprieto MRN.: 60447

FRED ACCOUNT UDIN:23604471BGVTIL355

Kohinoor Art's Commerce And Science Khullahad, Olst Aurangabed

SCHEDULE - IX

SCHEDUI BOILE TRUSTS ACT, 1950. [Vide Rule 17 (1)] BOILE TRUST :- KOHINOOR SHIKSHAN SANSTHA, AURANGABAD

KOHINOOK AKTS, COMMERC	E & SCIENCE COLLEGE (SENIOR)
M K EDUCATION CAMPUS, KHULTABAD,	TQ-KHULTABAD, DIST- AURANGABAD 431101

M K Expenditure Account for the			TQ-KHULTABAD, DIST- AURANGAE	BAD 431101	E 5000 (A)()
aditure Account for the	e year endig 31.0.	3.2023		Registered Number	;- F-2399 (AU)
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENDIT			Fees Received		comm. e o
Aid Femployee Loan Paid	3,014,747.00		Admission Fees		() () () () () () () () () ()
Employee Loan Paid	872,719.00		Admission Fees	1,577,593.00	1:3/
	494,325.00		B.A	174,000.00	1.7
OOP Bank Cityland	8,757,231.00		B.B.A	390,000.00	0.211 - 0
Regular 1	546,000.00		B.C.A	1,290,000.00	Office
GPF Paid GPF Paid A paidont Policy Paid			l .	311,970.00	10000
ACTOCIN TONO	52,038.00		B.Com	1,952,950.00	/
Income Tax Paid	12,217,268.00		B.Sc	134,500.00	1
LIC Paid	787,201.00		B.Voc Food		1/10/18/01
Medical Bill Paid	748,018.00		B.Voc Hos & Tou	18,000.00	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
N.S.S Expenses	70,689.00		B.Voc Multi & Anima	33,000.00	
	183,600.00		Fees Recieved	176,755.00	
Pt Paid	10,593,063.00		M.A	33,660.00	
Arrears Paid (Arrears)			M.Com	17,820.00	
Arrears Paid (Non-Teaching)	1,040,139.00			570,080.00	6,680,328.00
Salary Paid (Grant)	74,317,352.00	113,694,390.00	M.Sc		
			Exam Fees		
Recurring Expenses	20,000,00			590,137.00	
Accounting Software	30,000.00		BA	134,780.00	
Accounting Writing Charges	60,000.00		BBA	207,690.00	
Advertisement & Periodical	245,430.00		BCA	644,404.00	
Affilation Fees	767,000.00		B.CoM	1,457,275.00	
Audit Fees	30,000.00		B.Sc		
	25,581.00		B.Voc	87,550.00	
Bank Charges Building & Campus Maintainance	133,610.00		EXAM FEES	894,538.00	
	142,556.00		Exam Fees U.G	385,526.00	
Computer Maintanance	,		Hospitality & Tourism	42,400.00	
Convayance /Local Convayance	3,000.00		MA	113,261.00	
Conveyance Exp	7,000.00		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	5,018,503.00
Exam Fees University	3,257,475.00		Organic Agriculture	02,000.00	
	9,400.00		,	1	
FIRE & SAFETY	9,000.00		Grant In Aid	1	
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		GPF Received	546,000.00	
LOCKER RENT	17,160.00		Medical Bill Received	748,018.00	
Newspaper & Periodical	25,780.00		NSS Grant	55,000.00	
Office Expenditure	237,379.00			183,600.00	-
P.G BUILDING RENT	30,000.00		Pt Received	91,371,380.00	
PRETICAL T.A.D ALLOUNCE	37,000.00		Salary Received	81,011,000.00	
TACTIONE 15 TO THE STATE OF THE			To Arrears Received (Non-	1,040,139.00	
Printing & Stationary	604,760.00		Teaching)	.,,.	
	82,000.00		To Arrears Received (Teaching)	10,593,063.00	
Prizes & Winnings Given	305,530.00		To Salary Receipt NSS	16,750.00	404 000 000 00
Refreshment Exp	308,011.00		To Scholarship Fees Received	10,560,729.00	124,366,236.00
Repair & Maintainance	22.408.00				
Repair & Maintanance (Vehicale)	,		Bank Interst Received		2,516.00
Security Guard Salary	16,000.00			1	
SOCIETY OFFIC RENT	100,000.00		1		
Sports Department	425.00				
Telephone & Internet Exp	33,095.00		1		
Wages (Watchman, Toilet & Grou	1,010,080.00			1.	
Water Charges	126,741.00		1		
Depreciation	863,404.00	13,690,764.00			
Salary Account					
Non Grant Salary	2,327,804.00		1	1	
Salary Paid (Non-Grant)	226,000.00				
Salary Paid Non Teaching	85,000.00	2,638,804.00			
Surplus/ (Defict) carried over to					
Balance Sheet		6,043,625.00			
TOTAL		136,067,583.00	TOTAL		136,067,583.00
TOTAL		100,001,000.00	I i i i i i i i i i i i i i i i i i i i		

As per our report for even date

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE (SENIOR)

PRINCIPAL

Place: Aurangabad

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

Khultabad, Dist Aurangabad.

FOR IRFAN M & ASSOCIATES

Chartered Accountants FRN:155#08W

M.No. 604471

FRN AMMED IRFAN 55408V (Proprietor) MRN.: 604471

ODIN:23604471BGVTIL3551

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

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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) COMMERCE & SCIENCE COLLEGE (SENIOR) COMMERCE & Payments Statement

			ents Statement	1000	10
PECEIPTO	the same of the sa	CARL CALL SALE AND ADMINISTRATION OF THE PARTY OF	4-2022 To 31-03-2023	AMOUNT	AMOU
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOU
OPENING BALANCES			By Recuring Exp	30,000.00	
Cash-In-Hand	512.00		Accounting Software	245,430.00	
Subtrict Dutin			Advertisement & Periodical	567,000.00	
BOM A/C NO 0304	40,786.00		Affilation Fees		
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	."	Bullding & Campus Maintainance	133,610.00	
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	
The contract of the contract o			Convayance	120,000.00	
BOM A/C No 5839	55,052.00		E.B.C Paid	919,235.00	
BOM A/C No.6905	5,593.00		Eligibilty Fees		
BOM A/C No.8559	1,215,697.00		Exam Fees Paid	3,952,893.00	
SBI A/C No.1119	80,689.00	1,490,404.00	Exam Fees University	3,515,062.00	
			FIRE & SAFETY	9,400.00	
Bank Interest Received		2,516.00		9,000.00	
			Generator Exp	129,416.00	
Salary Reciept NSS		16,750.00		29,395.00	
outly modephinos	}	,	Locker Rent	17,160.00	
Scholarship Fees Received		10,560,729.00	The state of the s	25,780.00	
ocholarship i ees Necelved		10,000,120.00	Office Expenditure	237,379.00	
Fees A/c			R G Building Rent	30,000.00	
Admisssion Fees	1,754,348.00		Practical TAD Allowance	37,000.00	
Exam Fees	9,944,483.00	11,698,831.00	Phone in the second sec	490,398.00	
Examplees	9,944,463.00	11,050,031.00		82,000.00	
			Prizes & Winnings Given	305,530.00	
Grant-In-Aid			Refreshment Exp	308,011.00	
NSS Grant	55,000.00		Repair & Maintainance		
GPF Final Recievables	1,445,838.00		Repair & Maintanance	22,408.00	
ASSESSED TO A SECOND OF THE SE	4 040 400 00		(Vehicale)	16,000.00	
Arrears Receivable (Non	1,040,139.00		Security Guard Salary	10,000.00	
Teaching)			officered in Milliona via 2 for a	400,000,00	
Arrears Receivable (Teaching)	12,990,861.00		Society Office Rent	100,000.00	
BOM Loan Receivable	2,715,197.00		Sports Department	425.00	
Co Op Bank Loan Receivable	820,090.00		Telephone & Internet Exp	33,095.00	
Group Accident Policy	52,038.00		Wages (Watchman, Toilet &	1,010,080.00	
Receivable			Groud)	241/3	
Income Tax Receivable	11,353,768.00		Water Charges	126,741.00	12,718,58
Lic Receivable	717,602.00	1			
Medical Bill Receivable	748,018.00				
Salary Grant Receivable	70,908,505.00	[1	By Grant-Out-Aid	1	
Income Tax Paid Short					
Received	140,842.00	102,987,898.00	Medical Bill Paid	70,689.00	70,6
To Recurring Expenses			By Salary Account		
Exam Fees University	257,587.00	257,587.00	Non Grant Salary	2,327,804.00	
			Salary Paid (Non Grant)	226,000.00	
Sundry Creditors			Salary PG Payable	3,362,200.00	
YCM univercity	2,082,000.00	2,082,000.00	Salary Paid (Non Teaching)	61,000.00	5,977,00
		_,,	, raid (non reddining)	0.,000.00	3,811,00

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

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Aphineor Art's Commerce And Science College

Khultabad, Dist. Aurangabad

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Inter Unit Transfer		В	ly Provisions Arrears Payable (Non	011Ce	Collin
Kohingor Shikshan Sanstha	500,000.00	500,000.00	Teaching)	10,693,063,00	/
			Arrears Payable (Teaching)	2,715,197.00	
			BOM Employee Loan	2,715,187.00	
1			Payable	819,197.00	
			Co Op Bank Loan Payable	1,445,838.00	
4 7 7 7 7			Gpf Final Payable	52,038.00	
			Group Accident Policy		
1 343 °C T			Payable	2,397,798.00	
1 7 3 4 6	-		Income Tax Payable		
			(Arrears) Income Tax Payable (Salary)	11,494,610.00	
	(i) v		Income Tax Fayable (Subsy)		
그 즐겁을 맞았습니다.			Lic Payable Salary	717,602.00	
	h.		Medical Bill Payable	543,994.00	100 707
No. 1 Sec. 17	77		Salary Payable	70,887,796.00	102,707,
1	7		, ,		
6	2	В	y Non-Recurring Expenses		
	. 34	11	College Building	6,085,600.00	
			Electric Generator	79,374.00	6,170
	()		Library Books	79,374.00	
े विमान्य व			d 	`.	
		В	y Loans & Advances	312,840.00	312,
			Tds On Cash Withdrawal	012,010101	
		c	LOSING BALANCES	1,216,120.00	
2			Cash-In-Hand Cash at Bank		
			BOM A/C NO 0304	264,262.00	
= 1 2		-	BOM A/C NO 0371	21,644.00	
	7	1	BOM A/C NO 0382	64.00	
			BOM A/C No.1575	41,407.00	
			BOM A/C No.3987	38.00	
Nava 11			BOM A/C No.5793	2,030.00	
†		1	BOM A/C No.5839	10,382.00 363.00	
			BOM A/C No.6905	3.001.00	
	2.		BOM A/C No.8559	80,040.00	1,639,
.40			SBI A/C No.1119		
		400 500 745 00			129,596,71
		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 & ASSOCIA

Chartered Accour FRN:1554

604471

MOHAMMED IF (Propr

MRN.: 60 UDIN:23604471BGVTIL

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

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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~

FIXED ASSET SCHEDULE

		For The Pe	For The Period From 01-04-2022 To 31-03-2023	34-2022 To	31-03-2023			
Particulars	WDV As on	Addition during the Yr	ng the Yr After Sept	Deletion	Total	Depreciation Rate Allov	ziation Allowable	WDV As on 31.03.2023
	01.04.2022							11 100 057 00
			000000000000000000000000000000000000000		14 108 957 00			14,100,937.00
College Building	8,023,357.00	1,889,100.00	4,196,500.00		20.000	00 17	132 042 00	748,241.00
College Faminments	880,283.00		•		880,283.00	15.00	132,011:00	175 675 00
o Designation of the second	202 702 00	•			292,792.00	40.00	11/,11/,00	00010101
Computer & Peripherals	272,172.00				73 620 00	40.00	29,448.00	44,172.00
Computers	73,620.00	•			20,020,67		105 242 00	157.862.00
Total Concession	257 104 00	6,000.00			263,104.00	40.00	103,242.00	00,101,010,0
בוברת וכש תבוובו שנסו			,		3 678 338.00	10.00	367,834.00	3,310,504.00
Furniture	3,678,338.00	•	. ,		00 2020	15.00	1 244.00	7,049.00
Lab Software	8,293.00				00.562,0	00.01	00 10 10 1	081 064 00
100000	1 006 207 00		79 374 00		1,085,661.00	10.00	104,597.00	261,004.00
Library Books	1,000,207.00		2010		30,000	15.00	5.880.00	33,320.00
Mobile App	39,200.00				35,200.00	2		ė.
			•					
E	14 259 274 00 1 895 100.00	1 895 100.00	4.275.874.00		20,430,248.00		863,404.00	19,566,844.00
1001		SOLOSTICOLE						

As per our report for even date

KOHINOOR ARTS, COMMERCE & SCIENCE COLLEGE (SENIOR)

PRINCIPAL

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

MOHAMMED IRFAN (Proprietor) MRN.: 604471 UDIN:23604471BGVTIL3551 FRN:155408W Chartered Accountants FOR IRFAN M & ASSOCIATES M.No.

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

