

4.4.1

2021-22


**KOHINOOR SHIKSHAN SANSTHA, AURANGABAD Office**  
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

  
Kohinoor Arts, Commerce & Science College  
Kohinoor, 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, KHULBAD (SENIOR)  
 Tq. Khulbad, Dist. Aurangabad-431101

Funds & Liabilities	Amount	Total	Property & Assets	Amount	Total
<b>Trust funds &amp; Corpus:</b>			<b>Fixed Assets:</b>		
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
<b>Other Earmarked Funds:</b>			College Equipments		
(Created under the provision of the trust trust deed or scheme or out of the income)			Balance as per Last Balance Sheet	10,35,627 00	
- Depreciation Fund			Additions during the year		
- Sinking Fund			Less: Sales during the year		
- Reserve Fund			Less: Depreciation to till date	1,55,344 00	8,80,283.00
- Shares					
<b>Inter-Unit Transfers</b>			<b>Computer &amp; Peripherals</b>		
<b>YCM University</b>			Balance as per Last Balance Sheet	4,87,986 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	1,95,194 00	2,92,792.00
<b>Expenses Payables</b>			<b>Furniture</b>		
- Income Tax Payables	95,168.00		Balance as per Last Balance Sheet	40,87,042 00	
- LIC Payables	24,040 00		Additions during the year		
- Professional Fees Payable	20,000 00		Less: Sales during the year		
- P.T Payable	45,750 00		Less: Depreciation to till date	4,08,704 00	36,78,338.00
- Salary Payable	66,71,948 00		<b>Library Books</b>		
- Salary P.C Payable	57,12,200 00		Balance as per Last Balance Sheet	11,58,546 00	
- Scholarship Minority	25,476 00		Additions during the year	62,982 00	
- 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	2,15,241 00	10,06,287.00
Carrier Oriented Programme Grant		1,98,123.00	<b>Electric Generator</b>		
<b>Income &amp; Expenditure Account</b>			Balance as per Last Balance Sheet	3,02,475 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	45,371 00	2,57,104.00
Less: Appropriation, if any		68,60,488.17	<b>Lab Software</b>		
			Balance as per Last Balance Sheet	13,821 00	
			Additions during the year		
			Less: Sales during the year		
			Less: Depreciation to till date	5,528 00	8,293.00
			<b>Mobile APP</b>		
			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
			<b>Computers</b>		
			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
			<b>Receivables A/c</b>		
			- Salary Grant Receivables		27,12,010.00
			<b>Deposits:</b>		
			- Pharmacy Course Deposit		1,00,000.00



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

Name: 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  
 Report 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
			<b>Kohinoor Junior College</b>		
			Opening Balance	4,57,742.00	
			Add During the year		
			Less Repaid during the year	1,98,000.00	2,59,742.00
			<b>Society</b>		
			Opening Balance	(93,92,781.00)	
			Add During the year	1,13,50,000.00	
			Less Repaid during the year	33,000.00	19,24,219.00
			<b>Cash &amp; Bank Balances</b>		
			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
<b>Total</b>		<b>2,07,45,649.17</b>	<b>Total</b>		<b>2,07,45,649.17</b>

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	-	7,32,37,031.00		- Realise		
	- Other Expenses	-			- On Securities		
To	Establishment Expenses				- On Loan	15,136.78	15,136.78
To	Remuneration to Trustees				- On Bank Account		
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 Inderchand Patni  
 (Partner)  
 Membership No. 122180  
 F.R. No. 008030N  
 Place Aurangabad  
 Date 15/10/2022  
 UDIN NO 22122180BFKGOZ4189

For Kohinoor Arts, Commerce & Science College, Khuldabad

**Kohinoor Arts Commerce & Science College**  
 Khuldabad Aurangabad.

Principal

Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD's  
 Address: "Fariba Mansion", N-11, Plot No.52, Sector-L, HUDCO, Aurangabad 431001  
 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
<b>To Balance at Commence</b>			<b>By Recurring Expenses</b>		
- 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	
<b>To Bank Interest</b>		15,136.78	- Printing & Stationery	2,88,597.00	
<b>To Donation A/c</b>			- Refreshment Expenses	98,028.00	
<b>To Fees A/c</b>			- 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	
<b>To Grant-In-Aid:</b>			- 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		<b>By CAS Salary Payable</b>		11,59,716.00
- N S S Grant	1,03,250.00		<b>By Grant-In-Aid</b>		
- Scholarship	57,49,615.50		- Salary	7,32,37,031.00	7,43,13,787.00
- UGC Grant	99,00,000.00		- Medical Bill	10,76,756.00	
- Grant Difference	13.00	9,07,15,538.50	<b>By NSS Expenses</b>		74,317.00
<b>To Inter-Unit Transfers</b>			<b>By Scholarship A/c(Paid)</b>		1,68,000.00
- Kohinoor Junior College	1,98,000.00		<b>By University/Board Expenses</b>		
- Society	33,000.00		- Affilation Fees	9,09,514.00	
- C M University	12,55,000.00	14,86,000.00	- Eligibility Fees	4,53,467.00	
<b>To Salary Deductions</b>			- Exam Fees	40,60,141.00	54,23,122.00
- CM Relief Fund	3,10,615.00		<b>By Non-Recurring Expenses</b>		
- Co-Operative Bank Loan	25,02,765.00		- Computers & Peripherals	1,17,025.00	
- DCPS Delayed	8,23,845.00		- Library Books	62,982.00	
- DCPS Regular	62,75,348.00		- College Building	39,31,254.00	
- GPF Regular	3,42,000.00		- Mobile App	56,000.00	41,67,261.00
- Group A/c Policy	24,072.00		<b>By Inter-Unit Transfer</b>		
- Income Tax	57,84,933.00		- Society		1,13,50,000.00
- 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			
<b>To Payables:</b>					
- Salary Paid	1,29,385.00	1,29,385.00			

*Handwritten signature*  
 Principal



Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD'S  
 Address: Aurangabad 431001  
 Post Number: 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
			<b>By Salary Deductions</b> - CM Relief Fund 3,10,615.00 - Co-Operative Bank Loan 25,02,765.00 - DCPS Delayed 8,23,845.00 - DCPS Regular 62,75,348.00 - GPF Regular 3,42,000.00 - Group A/c Policy 24,072.00 - Income Tax 57,84,933.00 - LIC 4,94,739.00 - GPF Non Refund 8,94,000.00 - Professional Tax 1,70,200.00 - DCPS Final Withdrawal 17,33,880.00		1,93,56,397.00
			<b>By Balance at End:</b> - BOM A/c No:20220800304 40,786.24 - BOM A/c No:20220800371 2,602.79 - BOM A/c No:20220800382 926.88 - BOM A/c No:60046381575 77,064.90 - BOM A/c No:60104063987 37.83 - BOM A/c No:60375225793 11,442.04 - BOM A/c No:60375225839 55,052.01 - BOM A/c No:60223938559 12,15,697.48 - SBI A/c No:52155061119 80,689.00 - Cash In Hand 6,105.00		14,90,404.17
<b>Total</b>		<b>12,47,35,393.46</b>	<b>Total</b>		<b>12,47,35,393.46</b>

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

For Singhal Sunil & Associates  
 (Chartered Accountants)

*Mahavir*  
 Mahavir Inderchand Patni  
 (Partner)

Membership No: 122180

F.R.No: 008030N

Place: Aurangabad

Date: 15/10/2022

UDIN NO: 22122180BFKGOZ4189



*[Signature]*  
 For Kohinoor Arts, Commerce & Science College, Khuldaabad

**Kohinoor Arts Commerce & Science College**  
**Khuldaabad Aurangabad.**  
 Principal

*[Signature]*  
 Principal  
 Kohinoor Arts Commerce And Science College  
 Khuldaabad, Dist. Aurangabad