

3:1 Extended profile.

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

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PRINCIPAL
Kohinoor Arts, Commerce & Science College
Khutabad 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 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					
Inter-Unit Transfers			Computer & Peripherals		
YCM University			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
Expenses Payables			Furniture		
- 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		Library Books		
- Salary P G 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	Electric Generator		
Income & Expenditure Account			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	Lab Software		
			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
			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
 Plot 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		
			Less Repaid during the year	1,98,000.00	2,59,742.00
			Society		
			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
			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)



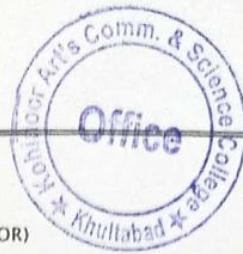
Mahavir
 Mahavir Inderchand Patni
 (Partner)
 Membership No: 122180
 F.R.No: 008030N
 Place: Aurangabad
 Date: 15/10/2022
 UDIN NO: 22122180BFKGOZ4189

For Kohinoor Senior College of Arts, Commerce & Science

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

[Signature]
 Principal
 Kohinoor Art's Commerce And Science College
 Khulabad, 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		
	- Bad Debts	-	-		- Admission Fees	62,04,965.00	
	- Loan Scholarships	-	-		- Exam Fees	47,31,631.00	1,09,36,596.00
	- Irrecoverable Rents	-	-				
	- Other Items	-	-	By	Transfer from Reserves		
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

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

Name: KOHINOOR SHIKSHAN SANSTHA AURANGABAD'S
 Address: Aurangabad-431001
 Telephone 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	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
			By Balance at End:		
			- 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
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: 221221B0BFKCOZ4189



For Kohinoor Arts, Commerce & Science College, Khuldabad

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

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