AUDITED ACCOUNTS
For the year 1-4-2018 to 31-3-2019

KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

1-4-2019 to 31-3-2020 pdf copy

सार्वजनिक न्यास प्रशासन निधी/PUBLIC TRUSTS ADMINISTRATION FUND
अहस्तांतरणीय/Not Transferable मूळ प्रत/Original Copy
धर्मादाय संघटना, महाराष्ट्र राज्य यांस केलेल्या प्रदानाची पावती
Receipt for Payment to the Charity Organisation, Maharashtra State
তিকাण/Place दिनांक/Date ত'\+ ি Received from
Takund Iskundaga v./Rs. 2000)
(रुपये/Rupees) कि D Thinson of 1014)
on account of Aruth Fee
याकरिता मिळाले.
लेखापाल/Accountant
(ज्ञा.म.मृ.) एचएफ १६१२ (१,००,०००–१-२०२०)

Accounting Year Public Trust Registration Office Greater Mumbai Region 2018-2019 Trust Accounts Submission Verification Form Acknowledgement No: GBR/758184/TA/20 Date: 14-02-2020 Name of Trust: KHAIRUL ISLAM HIGHER EDUCATION SOCIETY Trust Information Trust Number: Address of Trust: 246A, JEHANGIR BOMAN BEHRAM ROAD MUMBAI F-0002359(GBR) CENTRAL MUMBAI CENTRAL Mumbai Mumbai -400008. 96930513.93 1. Funds and Liabilities Total (Schedule VIII) 96930513.93 2. Property and Assets Total (Schedule VIII) 149834608.02 3. Total Expenditure (Schedule IX) Accounts 161025343.90 Details 4. Total Income (Schedule IX) 0.00 5. Gross Annual Income Chargeable To Contribution (Schedule IX-C) 6. Amount of Contribution Computed At the Rate Fixed Under 0.00 the Subsection (1) Of Section 58 and Payable VERIFICATION We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide GBR/758184/TA/20 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950. AHMED KHAN - CHAIRMAN MOHAMMED Signature: Trustee 3 (Name) : -Place: Mumb ~ Date: 24/01 Signature ; Auditor (Name) ; For M. M. SINGHVI & CO. Date: 24/02/20 Signature: (Proprietor) M. No. 032238 FRN 110291W सावंजीतम् स्थल गोन्जी लोनालय यहर्गुवर्श लिला मुंबर





लंब माफीचा अर्ज

मी पर्च. प्रम कलानिया वयः प्रि वर्ष पत्ता २४६। प्र, जहां शिर हो मान बहराम रोड , मुंबई - ४०००४८ सत्य प्रतिज्ञेवर खालीलप्रमाणे कथन करती की, १) मी खेराम राध्य प्राप्ति प्रमाम राध्य प्रमुके स्विविजनिक न्यास गोंवणी कमांक प्रम - २३५९ मो स्वासाचा विश्वस्त सचिव/अध्यत आहे. सदर न्यास हा दिनांक १६ - १२ - १९७१ रोजी नोंदविष्यात अलेला आहे.

२) सदर न्यासाचे आर्थिक वर्ष 209८ - 9९ चे लेखापरिक्षण अहवाल या कार्यालयात एक एप्रिल पासून सहा महिन्याच्या आरा पासल करणे आवश्यक होते. परंतू सदर ई-फाइलिहार्ट्या तांत्रिक अडचारियों प्राण्या करणे नमुद करावे.) आज रोजी सदर न्यासाचा करण्यास विख्यास्थ्य अहवात बालल

वित त्याग्रामा अरुवाल या कार्यालयात वाललं करीत आहे. सदस्वा लेखापरिक्षण अरुवाल याकलं लेखापरिक्षण अरुवाल या कार्यालयात वाललं करण्यात झलिला विलंब हा हेतुपुरस्तर झलेला नाही. यापुढे लेखापरिक्षण अरुवाल वेळेत वाललं करण्यात येईल याची दक्षता घेण्यात येईल.

३) रायर लेखापरिक्षण अहवाल दालंल करण्यास आलेला उपीर न्यासाने हितार्थ दृष्टीकोनातून माफ करणात ग्रेह हेलापरिधाण अहवाल स्विकृत करावा हि वित्राती.

(अर्जवाराची स्वासरी)

ळ :- मुंबई.

: सत्यापन :-

मी प्च प्रतः कलानिय। वयः प्रि वर्ष पत्ता २४६। प्र , जरागिर लोपान वेराम गेड , मुंबई - ४०००४८ सत्य प्रतिज्ञेवर खालीलप्रमाणे कथन करतो की, सदर अर्जातील परिच्छेद क्यां १ ते ३ मजकुर हा मास्या माहितीप्रमाणे खरा व बरोवर

NOTED & FECUSTERED त्येतेसाठी भी सवर प्रतिज्ञापत्र सादर करीत आहे.

K 2020 ठ :- मुंबई

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(अर्जवाराची स्वाक्षरी)

GOVERNMENT OF INCIDENT THAN DISE.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6,ITR-7 filed and verified electronically]

Assessment Year 2019-20

		ime					PAN	
	K	KHAIRUL ISLAM HIGHER EDUCATION SOCIETY						ATK2973J
ТНЕ	Fla	at/Door/Block No		Name Of Premi	ses/Building/Vil	lage		
NANI	24	6-A,			MAN BEHRAM		Form	Number. ITR-7
ATIO	Ro	ad/Street/Post Office		Area/Locality				TIKE)
NOWLED NUMBER	MU	JMBAI CENTRAL		MUMBAI CENT	RAL			
INF OW TUM		N N					Status	AOP/BOI
CKN		wn/City/District		State		Pin/ZipCode	Filed u	ı/s
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	MU	UMBAI		MAHARASHT	RA	400008	139(4	4)-Belated
	Ass	essing Officer Details	(Ward/Cir	cle) EXEM. CIRCLE	1, MUMBAI			
	e-fil	ling Acknowledgemen	it Number	2734310411712	19			
	1	Gross total income	,	150	23kg	3	1	0
4, 42 4	2	Total Deductions un	ider Chapt	er-VI-A	30 t W		2	0
	3	Total Income					3	0
OME	3a	Deemed Total Incom	ne under A	MT/MAT	MACA IN	4	3a	0
INCOME	3ь	Current Year loss, i		The state of the s	C. T. C.	Ay	3b	0
THEREON	4	Net tax payable		TAX TAX	DEPARTME	W. D. W. C.	4	0
	5	Interest and Fee Pay	yable	The same	New Assessment of the last		5	0
TATIC	6	Total tax, interest an	nd Fee paya	able			6	0
AND	7	Taxes Paid	a Adv	ance Tax	7a	0	1	
S C	- 1		b TD	S	7b	155881		
			c TCS		7c	0		
				Assessment Tax	7d	0		
	Trans		e Tota	al Taxes Paid (7a+7b+	7c +7d)		7e	155881
	8	Tax Payable (6-7e)	12 14 - 7 - 7				8	0
	9	Refund (7e-6)	84, ja				9	155880
	10	Exempt Income		Agriculture			10	
				Others			1	0

Income Tax Return submitted electronically	on <u>17-1</u> 2-2019 16:01:58	from IP addr	ess 49.36.6.235	and verified by	
FATMA RAFIQ ZAKARIA	having PANAAAP	Z1587B on	17-12-2019 16:01:58	from IP address	
49.36.6.235 using Digital Signatur	e Certificate (DSC)				
DSC details: 2574601210564720931CN=SafeSci	rypt sub-CA for RCAI Class 2	2014,QU=Sub-C	A,O=Sify Technologies Li	mited,C=IN	

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

Prev, Yr

: 01/04/2018 To 31/03/2019

A.Y.

: 2019-2020

246-A,

JEHANGIR BOMAN BEHRAM RD

MUMBAI CENTRAL

MUMBAI CENTRAL

MUMBAI - 400008

Maharashtra

Association of persons (Trust)

Resi. Status : Resident

PAN/GIR

: AAATK2973J

Ward

Date of Incorporation : 16/12/1971

Due Date : 31/08/2019

Date Of Filing: 17/12/2019

Email ID

Mobile No

prin.maharashtracasc08@yahoo.com

: 8080492150

Auditor

: MANMOHANMAL MADANMAL SINGHVI

PAN

: AAGPS3398R

M'ship No.: 032238

Address : M M SINGHVI AND CO 3/405,

NAVJIVAN SOCIETY LAMINGTON ROAD MUMBAI 400008

400008

articulars Rs. Rs.	Rs. Rs.	Rs.
RUST SPECIFIC INCOME		
Volcunatary Contribution Corpus Fund	0	
Volounatary Contribution other than Corpus Fund	0	
. Aggreegate of Income as per Schedule AI Details	161025344	
Application of income for charitable or religious purposes		
. Amount applied to charitable or religious purposes in India during the previous year - Revenue Account (24 of Schedule ER)	149834608	
ii Amount applied to charitable or religious purposes in India during the previous year-Capital Account [Excluding application from Borrowed Funds] (8 of Schedule EC)	0	
iii . Amount applied to charitable or religious purposes in India during the previous year - Capital Account (Repayment of Loan)	0	
iv . Amount applied during the previous year		
a . Utilisation of deemed income-Schedule ER	0	
b . Utilisation of deemed income-Schedule EC	0	
v . Amount deemed to have been applied to charitable or religious purposes in India during the previous year as per clause (2) of Explanation to section 11(1)	0	
vi Amount accumulated or set apart for application to charitable or religious purposes to the extent it does not exceed 15 percent of income derived from property held in trust/ institution under section 11(1)(a)/11(1)(b) [restricted to the maximum of 15% of (2 + 3) above]	24153802	
vii . Amount in addition to amount referred to in (iv) above, accumulated or set apart for specified purposes if all the conditions in section 11(2) and 11(5) are fulfilled (fill out schedule I)	0	
viii . Amount eligible for exemption under section 11(1)(c)	0	
ix . Total [4i+4ii+4iii+4v+4vi+4vii+4viii] (excluding the item 4iv -	173988410	

13. Audit fee

NAME : KHAIRUL ISLAM HIGHER EDUCATION SOCIETY A.Y. : 2019-2020	(AAATK2973J)		
14. Depreciation and amortization cost of which is not already claimed as application in same or any other areas and already claimed	****	0	
or any other previous year		v	
15. Other expenses (Specify nature and amount) Nature			
vacure	Amount		
EDUCATIONAL EXPS	149834608		
otal Other Expenses	149834608		
6. Total		149834608	
.Expenditure on objects of the trust/institution			
Donation			
2 Donat Con			
i] Corpus		0	
ii] Other than corpus		0	
		Ü	
Religious		0	
Relief of poor		0	
Educational		•	
		0	
Yoga		0	
Medical relief		0	
Preservation of environment		0	
		· ·	
Preservation of mounments		0	
General public utility		0	
. Total		0	
		·	
Disallowable expenditure		0	
Bad debts		0	
		0	
Provision	•		
Any Other disallowable expenditure		0	
Total Revenue expenditure incurred during the year		149834608	
Sources of fund to meet revenue expenditure			
Income derived from the property/ income earned during previous year	r	0	
income deemed as application in any preceding year under clause 2 of explanation 1 of section 11(1) (applicable only when exemption is aimed u/s 11 and 12)	f	0	
Income of earlier years upto 15% accumulated or set apart		0	
[발발] [1] [1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2			
Borrowed fund		0	
보고 있는 것이 이번 살고 가장을 위한 보고 있는 이 모르는 것이다.			

NAME : KHAIRUL ISLAM HIGHER EDUCATION SOCIETY (AAATR2973J)

A.Y. : 2019-2020

NAME OF BANK ACCOUNT No Deposited ifsc Add Type CR To Amount

1. NOFC Bank Ltd Dodd25888 0 SMF00028011 Caving V



TRACES

TDS Reconciliation Analysis and Correction Enabling System



Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN) Name of Assessee Address of Assessee

AAATK2973.1 Current Status of PAN Active KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

246-A, J B B MARG, NAGPADA, MUMBAI, , MAHARASHTRA, 400008

Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www tin-nsdl com / www utiltsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

Name of Deductor

Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

PARLA - Details of Lax Deducted at Source

7		RANK	F BARODA			Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section 1	Transaction Date			MUMBI1673E	32005.00	3201.00	320
	1044	The state of the state of	Status of Booking*	Date of Booking	Remarks**	Amount Paid /	Tax Deducted M	TDS Deposite
	194A	29-Mar-2019	2 7 2 F	03-Jun-2019	(278) (266)	Credited -		
- 2	194A	24-Sep-2018	$\mathbf{F}_{\mathbf{v}_{\mathbf{v}_{\mathbf{v}}}}$	08-Nov-2018	The second second	16355.00	1636.00	163
	194A	23-Aug-2018	F	08-Nov-2018	संबद्धाः च्या १ हार्यकः संबद्धाः स्थापन	3390.00	339.00	339
Sr. No.		Name o	f Deductor	Manager of the second	TAN of Deductor	12260.00	1226.00	1226
2	ВОМВА	Y MERCANTILE CO	OPEDATIVE		TAN OF Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited
Sr. No.	Section 1	Transaction Date	See SP	IR seeks to a comment of the	MUMB16244E	72077.00	7208.00	7208
			Status of Booking*	Date of Booking	Remarks	Amount Paid /	Tax Deducted **	TDS Deposited
1	194A	30-Mar-2019	F	30-Apr-2019	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Credited	的對應性的原理	The training
2	194A	30-Mar-2019	THE SECOND	30-Apr-2019	• • •	18700.00	1870.00	1870
3	194A	30-Mar-2019	F Average	30-Apr-2019		2615.00	261.00	261
4	194A	31-Dec-2018	je ter-	04-Feb-2019	Line Land	3006.00	301.00	301
5	194A	31-Dec-2018	F	04-Feb-2019	-	12960.00	1296.00	1296.
6	194A	29-Sep-2018	F	05-Nov-2018	-	5466.00	547.00	547.
7	194A	29-Sep-2018	F	05-Nov-2018	-	10530.00	1053.00	1053.
ir. No.		Name of	Deductor	03-1407-2018	Transition of the second	18800.00	1880.00	1880.
192	HOUSING				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS
r. No.		THE RESERVE OF THE PARTY OF THE	VANCE CORPORAT	ION (HDFC)	MUMH00305E	1445418.00	144542.00	Deposited 144542.
	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks	Amount Paid /	Tax Deducted #	TDS Deposited
1	194A	30-Mar-2019	ŀ	25-May-2019	-	Credited	1-16-3-2-3-2-1-1	
2	194A	30-Mar-2019	F	25-May-2019	G	155133.00	15513.00	15513.0
3	194A	30-Mar-2019	I ^c	25-May-2019		-155133.00	-15513.00	-15513.6
4	194A	30-Mar-2019	F	25-May-2019	G	155133.00	15513.00	15513.0
5	194A	30-Mar-2019	1/	25-May-2019		-155133.00	-15513.00	-15513.0
6	194A	30-Mar-2019	1:	25-May-2019	G	155133.00	15513.00	15513.0
7	194A	30-Mar-2019	F	25-May-2019		-155133.00	-15513.00	-15513.0
8	194A	30-Mar-2019	J	25-May-2019	G	155133.00	15513.00	15513.00
9	194A	30-Mar-2019	I.	25-May-2019		-155133.00	-15513.00	-15513.00
10	194A	30-Mar-2019	· · · · · · · · · · · · · · · · · · ·	25-May-2019	G	155133.00	15513.00	15513.00
11	194A	30-Mar-2019	. 17	25-May-2019	0	-155133.00	-15513.00	-15513.00
12	194A	30-Mar-2019	1	25-May-2019	O	155133.00	15513.00	15513.00
13	194A	30-Mar-2019	1	25-May-2019	<u> </u>	-155133.00	-15513.00	-15513.00
14	194A	30-Mar-2019	i.	25-May-2019	G	155133.00	15513.00	15513.00
15	194A	30-Mar-2019	1	25-May-2019		-155133.00	-15513.00	-15513.00
16	194A	30-Mar-2019	The state of the s	25-May-2019	G	155133.00	15513.00	15513.00
17	194A	30-Mar-2019	F	25-May-2019	<u> </u>	-155133.00	-15513.00	-15513.00
18	194A	. 30-Mar-2019	H H	25-May-2019 25-May-2019		155133.00	15513.00	15513.00
19	194A	30-Mar-2019	F	25-May-2019	0	-155133.00	-15513.00	-15513.00
20	194A	30-Mar-2019	F F	25-May-2019 25-May-2019	o l	155133.00	15513.00	15513.00
	The state of the s		1 n	/ 1=IVI 3 V= / (11 V		-155133.00	-15513.00	the second secon

21	194A	30-Mar-2019	1	The second second	TION SOCIETY	the second contract of		
22	194A	29-Mar-2019	E. Branchingened	25-May-2019		155133.00	15513.00	15513
23	194A	29-Mar-2019	The set of the court of the control of the	25-May-2019		17760.00	1776.00	1776
14	194A	the same of the sa	the manufacture	25-May-2019	Walter Street Spilory of the Angle	72618 00	the residence of the same of the same	
400000	A Think of the part of the same	29-Mar-2019	1	25-May-2019	O	-72618.00	7262 00	7262
25	194A	29-Mar-2019	1	25-May-2019	the second second	the St. 18 and open house that the beautiful to the said of the	-7262.00	-7262
26	1944	29-Mar-2019	The state of the s	25-May-2019	tre stalling asked the mount	72595.00	7259.60	7259
27	1944	29-Mar-2019	Controller out an incidental service	the same of the sa	G	-72595 00	-7259 00	-7259
28	194A	29-Mar-2019	and the second second	25-May-2019		72053.00	7205.00	7205
29	194A	29-Mar-2019	the state of the state of	25-May-2019	O	-72053.00	-7205 00	-7205
30	194A	29-Mar-2019	the second second second	25-May-2019		72053.00	7205 00	
31	1944		To the same of the	25-May-2019	G	-72051.00	the same of the sa	7205
32	194A	29-Mar-2019	1;	25-May-2019	4	61659.00	-7205 00	.7203
1000 A		29-Mar-2019	1:	25-May-2019	G	The state of the s	6166.00	6166
33	1944	29-Mar-2019	1	25-May-2019		-61659.00	-6166.00	-6166
14	194A	29-Mar-2019	1	25-May-2019		4675.00	467 00	467
35	194A	29-Mar-2019	1		G	-4675.00	-467.00	-467
30	1944	29-Mar-2019		25-May-2019	•	4675.00	467.00	467
37	1944	29-Mar-2019	1	25-May-2019	G	-4675.00	-467.00	-467.
38	1944	The same of the sa	-	25-May-2019		72618.00	7262.00	
W - 4		29-Mar-2019	1.	25-May-2019	G	-72618.00		7262.0
30	1944	29-Mar-2019]-	25-May-2019			-7262.00	-7262 (
40	1944	29-Mar-2019	17	25-May-2019		72595.00	7259.00	7259 (
41	194A	29-Mar-2019	J.		G	-72595.00	-7259.00	-7259
42	194.4	29-Mar-2019		25-May-2019	•	72053.00	7205.00	7205.0
43	194A	29-Mar-2019	1	25-May-2019	G	-72053.00	-7205 00	-7205 (
14	194A		1.	25-May-2019		72053.00	7205.00	7205.0
45		29-Mar-2019	1-	25-May-2019	G	-72053.00	-7205.00	
47	194A	29-Mar-2019	F	25-May-2019	11 100	61659.00		-7205.0
46	194A	29-Mar-2019	F	25-May-2019	G		6166.00	6166.0
47	194A	29-Mar-2019	F	25-May-2019	The state of the s	-61659.00	-6166.00	-6166.0
48	194A	29-Mar-2019	F			4675.00	467.00	467.0
49	194A	29-Mar-2019	F	25-May-2019	G	-4675.00	-467.00	-467.0
50	194A	29-Mar-2019	Albert Section 1	25-May-2019		72618.00	7262.00	7262.0
51	194A		F. A.	25-May-2019	G	-72618.00	-7262.00	-7262.00
		29-Mar-2019	F	25-May-2019	100000	72595.00	7259.00	
52	194A	29-Mar-2019	F	25-May-2019	G	-72595.00		7259.00
53	194A	29-Mar-2019	F West	25-May-2019	126.14.27	C064-0-73-11-207	-7259.00	-7259.00
54	194A	29-Mar-2019	The Items of Item	25-May-2019	G G	72053.00	7205.00	7205.00
55	194A	29-Mar-2019	F	25-May-2019	U. C.	-72053.00	-7205.00	-7205.00
56	194A	29-Mar-2019	F	9.00		72053.00	7205.00	7205.00
57	194A	29-Mar-2019	100	25-May-2019	G	-72053.00	-7205.00	-7205.00
58	194A			25-May-2019	A Section of	61659.00	6166.00	6166.00
		29-Mar-2019	F	25-May-2019	G	-61659.00	-6166.00	-6166.00
59	194A	29-Mar-2019	P ·	25-May-2019	-	4675.00	467.00	
60	194A	29-Mar-2019	I:	25-May-2019	G	-4675.00		467.00
61	194A	29-Mar-2019	1-	25-May-2019			-467.00	-467.00
52	194A	29-Маг-2019	F	25-May-2019	G	72618.00	7262.00	7262.00
53	194A	29-Mar-2019	<u>i</u>			-72618.00	-7262.00	-7262.00
4	194A			25-May-2019	•	72595.00	7259.00	7259.00
-		29-Mar-2019	17	25-May-2019	G	-72595.00	-7259.00	-7259.00
4	194A	29-Mar-2019	I ²	25-May-2019	-	72053.00	7205.00	7205.00
6	194A	29-Mar-2019	12	25-May-2019	G	-72053.00	-7205.00	-7205.00
57	194A	29-Mar-2019	1-	25-May-2019		72053.00	7205.00	
8	194A	29-Mar-2019	1-	25-May-2019	G	-72053.00		7205.00
9	194A	29-Mar-2019	· F	25-May-2019	,		-7205.00	-7205.00
0	194A	29-Mar-2019	j-			61659.00	6166.00	6166.00
1	194A	29-Mar-2019		25-May-2019	G	-61659.00	-6166.00	-6166.00
2	194A		1	25-May-2019	•	4675.00	467.00	467.00
3	-	29-Mar-2019	1/	25-May-2019	G	-4675.00	-467.00	-467.00
	194A	29-Mar-2019	1	25-May-2019	•	72618,00	7262.00	7262.00
4	194A	29-Mar-2019	P	25-May-2019	G	-72618.00	-7262.00	-7262.00
5	194A	29-Mar-2019	J'	25-May-2019	•	72595.00	7259.00	7259.00
6	194A	29-Mar-2019	12	25-May-2019	G	-72595.00	-7259.00	
7	194A	29-Mar-2019	1-3-	25-May-2019	The state of the s	72053.00		-7259.00
8	194A	29-Mar-2019]	25-May-2019	C	and opposite the same that the contract of the	7205.00	7205.00
9	194A		[¹	CORNER PROPERTY AND ADDRESS OF THE PARTY AND A	0	-72053.00	-7205.00	-7205.00
10		29-Mar-2019	THE RESERVE OF THE PARTY OF THE	25-May-2019	-	72053.00	7205.00	7205.00
	194A	29-Mar-2019	F	25-May-2019	G	-72053.00	-7205.00	-7205.00
	194A	29-Mar-2019	E	25-May-2019		61659.00	6166.00	6166.00
12	194A	29-Mar-2019	P	25-May-2019	G	-61659.00	-6166.00	-6166.00
3	194A	29-Mar-2019	P	25-May-2019	-	72618.00	7262.00	
4	194A	29-Mar-2019	F	25-May-2019	G	and the same of th		7262.00
5	194A	29-Mar-2019	F	25-May-2019		-72618.00	-7262.00	-7262.00
6						72595,00	7259.00	7259.00
	194A	29-Mar-2019	P	25-May-2019	C	-72595,00	-7259.00	-7259.00

115			· · · · · · · · · · · · · · · · · · ·	Vancasee Name: KH/	VIRUL ISLAM HIO ION SOCIETY	HER	Assessi	ment Year: 2019-
87	194A	29-Mar-2019	I I	25-May-2019	ION SOCIETY	72053.00	7205.00	7205.0
88	194A	29-Mar-2019	I make an	25-May-2019	g	-72053.00	-7205.00	-7205.00
89	194A	29-Mar-2019	The same of the sa	25-May-2019	enterent de la companya de la compan	72053.00	7205.00	7205.00
90	194A	29-Mar-2019	1	25-May-2019	O	-72053.00	-7205.00	-7205.00
91	194A	29-Mar-2019	1.	25-May-2019		61659.00	6166.00	6166.00
92	194A	29-Mar-2019	11	25-May-2019	O	-61659.00	-6166.00	-6166.00
93	194A	29-Mar-2019	Fig. 1	25-May-2019	The control of t	4675.00	467.00	467.00
94	194A	29-Mar-2019) i	25-May-2019	G	-4675.00	-467.00	-467.00
95	194A	29-Mar-2019	1	25-May-2019	•	4675.00	467.00	467.00
96	194A	29-Mar-2019	No.	25-May-2019	G	-4675.00	-467.00	-467.00
97	194A	29-Mar-2019	F	25-May-2019	•	72618.00	7262.00	7262.00
98	194A 194A	29-Mar-2019	F	25-May-2019	G	-72618.00	-7262.00	-7262.00
99	194A	29-Mar-2019	17	25-May-2019		72595.00	7259.00	7259.00
100	194.4	29-Mar-2019 29-Mar-2019	1	25-May-2019	G	-72595.00	-7259.00	-7259.00
101	194A	29-Mar-2019		25-May-2019	•	72053.00	7205.00	7205.00
102	194A	29-Mar-2019	1.	25-May-2019	G	-72053.00	-7205.00	-7205.00
104	194A	29-Mar-2019	1	25-May-2019	•	72053.00	7205.00	7205.00
105	194A	29-Mar-2019].	25-May-2019	G	-72053.00	-7205.00	-7205 00
106	194A	29-Mar-2019		25-May-2019	•	61659.00	6166.00	6166.00
107	194A	29-Mar-2019	<u> </u>	25-May-2019	G	-61659.00	-6166.00	-6166.00
108	194A	29-Mar-2019	1:	25-May-2019		72618.00	7262.00	7262.00
109	194A	29-Mar-2019	F	25-May-2019	G	-72618.00	-7262.00	-7262.00
0	194A	29-Mar-2019	F	25-May-2019		72595.00 -72595.00	7259.00	7259 00
111	194A	29-Mar-2019	F.	25-May-2019 25-May-2019	G	72053.00	-7259.00 7205.00	-7259 00
112	194A	29-Mar-2019	F	25-May-2019 25-May-2019	G	-72053.00	-7205.00	7205.00
113	194A	29-Mar-2019	F	25-May-2019	- 4 4	72053.00	7205.00	-7205.00 7205.00
114	194A	29-Mar-2019	F	25-May-2019	G	-72053.00	-7205 00	-7205.00
115	194A	29-Mar-2019	F-	25-May-2019	4	61659.00	6166.00	6166.00
116	194A	29-Mar-2019	F	25-May-2019	, G	-61659.00	-6166.00	-6166.00
117	194A	29-Mar-2019	F	25-May-2019		4675.00	467.00	467.00
118	194A	29-Mar-2019	F*	25-May-2019	G	-4675.00	-467.00	467.00
119	194A	29-Mar-2019	F	25-May-2019	No was	72618.00	7262.00	7262.00
120	194A	29-Mar-2019	ı· ı·	25-May-2019	g G	-72618.00	-7262.00	-7262.00
121	194A	29-Mar-2019	F. Ch.	25-May-2019	10 TO	72595.00	7259.00	7259.00
122	194A	29-Mar-2019	P. in Contract	25-May-2019	G	-72595.00	-7259.00	-7259.00
123	194A	29-Mar-2019	F	25-May-2019	A Section of the sect	72053.00	7205.00	7205.00
124	194A	29-Mar-2019	F TO A	25-May-2019	G	-72053.00	-7205.00	-7205.00
125	194A	29-Mar-2019	1'	25-May-2019	-	72053.00	7205.00	7205.00
126	194A	29-Mar-2019	F	25-May-2019	G	-72053.00	-7205.00	-7205.00
127	194A	29-Mar-2019	1.	25-May-2019	•	61659.00	6166.00	6166.00
128	194A	29-Mar-2019	<u>l</u> -	25-May-2019	G	-61659.00	-6166.00	-6166.00
129	194A	29-Mar-2019	1 ²	25-May-2019	•	4675.00	467.00	467.00
131	194A	29-Mar-2019	1-i	25-May-2019	G	-4675.00	467.00	467.00
132	194A 194A	29-Mar-2019	- 1'	25-May-2019		72618.00	7262.00	7262.00
133	194A	29-Mar-2019	1 ²	25-May-2019	G	-72618.00	-7262.00	-7262.00
134	194A	29-Mar-2019 29-Mar-2019	I I	25-May-2019 25-May-2019	G	72595.00	7259.00	7259.00
135	194A	29-Mar-2019	F /	25-May-2019		-72595.00 72053.00	-7259.00	-7259.00
136	194A	29-Mar-2019	<u>j</u> ?	25-May-2019	G	-72053.00	7205.00 -7205.00	7205.00 -7205.00
137	194A	29-Mar-2019	i.	25-May-2019		72053.00	7205.00	7205.00
138	194A	29-Mar-2019	F	25-May-2019	G	-72053.00	-7205.00	-7205.00
139	194A	29-Mar-2019	J-	25-May-2019		61659.00	6166.00	6166.00
140	194A	29-Mar-2019	- I	25-May-2019	G	-61659.00	-6166.00	-6166.00
141	194A	29-Mar-2019	1	25-May-2019	•	4675.00	467.00	467.00
142	194A	29-Mar-2019	F	25-May-2019	G	-4675.00	-467.00	-467.00
143	194A	29-Mar-2019	1F2	25-May-2019	The state of the s	74000.00	7400.00	7400.00
144	194A	29-Mar-2019	1	25-May-2019	•	74000.00	7400.00	7400.00
145	194A	29-Mar-2019		25-May-2019		74000.00	7400.00	7400.00
146	194A	29-Mar-2019		25-May-2019		72618.00	7262.00	7262.00
147	194A	29-Mar-2019	F	25-May-2019		72595.00	7259.00	7259.00
148	194A	29-Mar-2019	F	25-May-2019		72053.00	7206.00	7206.00
149	194A	29-Mar-2019	12	25-May-2019	and the same of th	72053.00	7205.00	7205.00
151	194A	29-Mar-2019	P	25-May-2019		72053.00	7206.00	7206.00
152	194A	29-Mar-2019	at it F	25-May-2019		72053.00	7205.00	7205.00
	194A	29-Mar-2019	F	25-May-2019	the state of the state of the state of the	61659.00	6166.00	6166.00

153	194A	29-Mar-2019	Li	The large part to see he are not release become	ION SOCIETY	A death of the strate parents and the street and		
154	194A	29-Mar-2019	The second second second	25-May-2019	202000000000000000000000000000000000000	4675.00	467.00	46
155	194A	21-Feb-2019	to be a superior of the second	25-May-2019	•	11840.00	1184.00	118
156	194A	21-Feb-2019	The second of th	25-May-2019	· State of Desperation and Australia	32801.00	3280.00	328
And the same of the same of the same	194A	21-Feb-2019	The time of the same of the same of the same of	25-May-2019		32801.00	3280.00	321
157	194A	21-Feb-2019	The state of the s	25-May-2019	O	-32801.00	-3280.00	-32
	194A	21-Feb-2019	The second second second second	25-May-2019	· Commission of the Commission	32801.00	3280.00	32
159	194A	21-Feb-2019	The Course of the Section Western Street,	25-May-2019	O	-32801.00	-3280.00	-32
160	194A	21-Feb-2019	No. of the second second second	25-May-2019		32801.00	3280.00	32
161	194A	21-Feb-2019	A THE SHARE WAS TO SEE THE COLUMN PROPERTY OF THE PARTY.	25-May-2019	G	-32801.00	-3280.00	-32
163	194A	21-Feb-2019	Marie and a point of the second late of	25-May-2019		32801.00	3280.00	32
	194A	21-Feb-2019	The state of the s	25-May-2019	G	-32801.00	-3280.00	-32
164	194A	21-Feb-2019	1	25-May-2019		32801.00	3280.00	32
165	194A	THE RESERVE AND ADDRESS OF THE PARTY OF THE	1	25-May-2019	O	-32801.00	-3280.00	-32
166	194A	21-Feb-2019		25-May-2019		32801.00	3280.00	32
167	194A	21-Feb-2019	1.	25-May-2019	G	-32801.00	-3280.00	-32
168	194A	21-Feb-2019	1.	25-May-2019		32801.00	3280.00	32
169	194A	21-Feb-2019	1	25-May-2019	G	-32801.00	-3280 00	-32
170	194A	21-Feb-2019	1.	25-May-2019		32801.00	3280.00	32
171	and the second second second	21-Feb-2019	1	25-May-2019	G	-32801.00	-3280 00	-32
172	194A	21-Feb-2019	1,	25-May-2019	-	32801.00	3280.00	32
173	194A	21-Feb-2019	1.	25-May-2019	G	-32801.00	-3280.00	-32
174	194A	21-Feb-2019].	25-May-2019	-	32801.00	3280.00	32
175	194A	21-Feb-2019	1	25-May-2019	G	-32801.00	-3280 00	-32
3 °	194A	01-Jan-2019	l'	25-May-2019	This -	258236.00	25824 (0)	258
177	194A	01-Jan-2019	F	25-May-2019	The Charles	258236.00	25824.00	258
178	194A	01-Jan-2019	F	25-May-2019	G	-258236.00	-25824.00	-258
179	194A	01-Jan-2019	F F	25-May-2019	- 100	258236.00	25824.00	258
180	194A	01-Jan-2019	F.	25-May-2019	G	-258236.00	-25824.00	-258
181	194A	01-Jan-2019	F	25-May-2019	A. Carlotte	258236.00	25824.00	258
182	194A	01-Jan-2019	F.	25-May-2019	G	-258236.00	-25824.00	-258
183	194A	01-Jan-2019	F	25-May-2019	The William State	258236.00	25824.00	258
184	194A	01-Jan-2019	F	25-May-2019	G	-258236.00	-25824.00	-258
185	194A	01-Jan-2019	Falling	25-May-2019		258236.00	25824.00	258
186	194A	01-Jan-2019	F	25-May-2019	G	-258236.00	-25824.00	-258
187	194A	01-Jan-2019	F	25-May-2019	4-6-61	258236.00	25824.00	258
188	194A	01-Jan-2019	F	25-May-2019	G	-258236.00	-25824.00	-258
189	194A	01-Jan-2019	F	25-May-2019	Control of the Contro	258236.00	25824.00	258.
190	194A	01-Jan-2019	F WALL	25-May-2019	G	-258236.00	-25824.00	-258.
191	194A	01-Jan-2019	I ²	25-May-2019	-	258236.00	25824.00	258.
192	194A	01-Jan-2019	F .	25-May-2019	G	-258236.00	-25824.00	-258.
193	194A	01-Jan-2019	IF.	25-May-2019	-	258236.00	25824.00	258.
194	194A	01-Jan-2019	1:	25-May-2019	G	-258236.00	-25824.00	-258.
195	194A	01-Jan-2019)·	25-May-2019	-	258236.00	25824.00	258.
36	194A	01-Jan-2019	J-:	25-May-2019	G	-258236.00	-25824.00	-2580
197	194A	23-Nov-2018]-	31-Jan-2019		148923.00	14892.00	1489
198	194A	23-Nov-2018	F	31-Jan-2019		148923.00	14892.00	1489
199	194A	23-Nov-2018	F	31-Jan-2019	G	-148923.00	-14892.00	-1489
200	194A	23-Nov-2018	l l	31-Jan-2019		148923.00	14892.00	1489
201	194A	23-Nov-2018	F	31-Jan-2019	G	-148923.00	-14892.00	-1489
202	194A	23-Nov-2018	F	31-Jan-2019		148923.00	14892.00	1489
203	194A	23-Nov-2018	i i	31-Jan-2019	G	-148923.00	-14892.00	-1489
204	194A	23-Nov-2018	i i	31-Jan-2019		148923.00	14892.00	1489
205	194A	23-Nov-2018	1-	31-Jan-2019	G	-148923.00	-14892.00	-1489
206	194A	23-Nov-2018		31-Jan-2019	,	148923.00	14892.00	1489
207	194A	23-Nov-2018	F	31-Jan-2019	G	-148923.00	-14892.00	-1489
208	194A	23-Nov-2018	1	31-Jan-2019		148923.00	14892.00	1489
209	194A	23-Nov-2018	Man Man	31-Jan-2019	G	-148923.00	-14892.00	-1489
210	194A	01-Aug-2018	j.	05-Nov-2018		98966.00	9897.00	989
211	194A	01-Aug-2018	A THE RESIDENCE OF THE PARTY OF	05-Nov-2018		98966,00	9897.00	989
212	194A	01-Aug-2018		05-Nov-2018	Q	-98966.00	-9897.00	-989
213	194A			05-Nov-2018	And the second s	98966.00	9897.00	989
214	194A 194A	01-Aug-2018	P P	05-Nov-2018	G	-98966.00	-9897.00	-989
215		01-Aug-2018	1.	water was as a responsibly facility received in the rate fractions.	A CONTRACTOR OF THE PARTY OF TH	98966.00	9897.00	989
216	194A	01-Aug-2018	1-	05-Nov-2018	0	-98966.00	-9897.00	-989
217	194A	01-Aug-2018	F	05-Nov-2018		98966.00	9897.00	989
218	194A	01-Aug-2018	J	05-Nov-2018 05-Nov-2018	G	-98966.00	-9897.00	-9897
	194A	01-Aug-2018	F		and the second s	*70700.00	-707/.WU	-707

		100	the transfer on the first own of the transfer of the first own own own of the first own	A second spice and analysis of the second	procedure and brings a consequence and the second brings and the second and	
	Sr. No. TANs Short Paymen	Short Deduction Interest on TDS	Interest on TDS	Late Filing Fee w/s		OF THE STREET
		Payments Default	Deduction Default	234E	Interest ws 220(2) Total Default	12 (4)
17	No Transactions Present	the state of the s	The state of the s	A THE RESIDENCE OF THE PARTY OF		Capital States

i.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

2. For more details please log on to TRACES as taxpayer.

Contact Information

Part of Form 26AS	Contact in case of any clarification
` A	Deductor
Al	Deductor
A2	Deductor
В	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer
F	NSDL / Concerned Bank Branch
G	Deductor

Legends used in Form 26AS

*Status Of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS/TCS statement
Р	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
0	Overbooked	Payment details of TDS/TCS deposited in bank by deductor have matched with details mentioned in the TDS/TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

**Remarks

Legend		Description
'A'	Rectification of error in challan uploaded by bank	
'B'	Rectification of error in statement uploaded by deductor	
C	Rectification of error in AIR filed by filer	
'D'	Rectification of error in Form 24G filed by Accounts Officer	
'E'	Rectification of error in Challan by Assessing Officer	
T	Lower/ No deduction certificate u/s 197	
Т	Transporter	
'G'	Reprocessing of Statement	

- # Total Tax Deducted includes TDS, Surcharge and Education Cess + Tax Deducted includes TDS, Surcharge and Education Cess + Total Tax Collected includes TCS, Surcharge and Education Cess

- ++ Tax Collected includes TCS, Surcharge and Education Cess
 Total TDS Deposited will not include the amount deposited as Fees and Interest
 ### Total Amount Deposited other than TDS includes the Fees, Interest and Other, etc

Notes for Form 26AS

- a. Figures in brackets represent reversal (negative) entries
 b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax
 Pc. Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be
 verified before claiming tax credit and only the amount which pertains to you should be claimed
 d. This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax
 Rules. 1962
- e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties.

 f. Date is displayed in dd-MMM-yyyy format.

 Details of Tax Deducted at Source in Form 26AS, for Porm 15G/15H includes transactions for which declaration under section 197A has been Quoted.

1.Sections

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	195	Other sums payable to a non-resident
193	Interest on Securities	196A	Income in respect of units of non-residents
194	Dividends	196B	Payments in respect of units to an offshore fund
194A	Interest other than 'Interest on securities'	196C	Income from foreign currency bonds or shares of Indian
194B	Winning from lottery or crossword puzzle	196D	Income of foreign institutional investors from securities

Assessee Name: KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

Assessment Year: 2019-20

194BB	Winning from horse race	206CA	Collection at source from alcoholic liquor for human							
194DD	Payments to contractors and sub-contractors	206CB	Collection at source from timber obtained under forest lease							
1941)	Insurance commission	206CC	Collection at source from timber obtained by any mode other than a forest lease							
194DA	Payment in respect of life insurance policy	206CD	Collection at source from any other forest produce (not being tendu leaves)							
194E	Payments to non-resident sportsmen or sports associations	206CE	Collection at source from any scrap							
194EE	Payments in respect of deposits under National Savings Scheme	206CF	Collection at source from contractors or licensee or lease relating to parking							
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of		lots							
	India	206CO	Collection at source from contractors or licensee or lease relating to toll plaza							
194G	Commission, price, etc. on sale of lottery tickets	206CH	Collection at source from contractors or licensee or lease relating to mine or							
194H	Commission or brokerage		quarry							
1941	Rent	206C1	Collection at source from tendu Leaves							
1941A	TDS on Sale of immovable property	206CJ	Collection at source from on sale of certain Minerals							
1943	Fees for professional or technical services	206CK	Collection at source on cash case of Bullion and Jewellery							
194K	Income payable to a resident assessee in respect of units of a specified mutual	206CL	Collection at source on sale of Motor vehicle							
	fund or of the units of the Unit Trust of India	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)							
194LA	Payment of compensation on acquisition of certain immovable	206CN	Collection at source on providing of any services(other than Ch							
194LB	Income by way of Interest from Infrastructure Debt fund									
94LC	Income by way of interest from specified company payable to a non-resident									
94LBA	Certain income from units of a business trust									
94LBB	Income in respect of units of investment fund									
	7									

2.Minor Head

194LBC Income in respect of investment in securitization trust

3.Major Head

Code	Description	Code	Description
	Advance tax	0020	Corporation Tax
102	Surtax	.0021	Income Tax (other than companies)
106	Tax on distributed profit of domestic companies	0023	Hotel Receipt Tax
107	Tax on distributed income to unit holder	0024	Interest Tax
300	Self Assessment Tax	0026	Fringe Benefit Tax
400	Tax on regular assessment	0028	Expenditure Tax / Other Taxes
800	TDS on sale of immovable property	0031	Estate Duty
		0032	Wealth Tax
	and the second s	0033	Gift Tax

4. Type of Transaction

Code	Description
001*	Cash deposits aggregating to ten lakh rupees or more in a year in any savings account of a person maintained in a banking company to which the Banking
002*	Payment made by any person against bills raised in respect of a credit card aggregating to two lakh rupces or more in a year.
003	Receipt from any person of an amount of two lakh rupees or more for purchase of units of a Mutual Fund.
004	Receipt from any person of an amount of five lakh rupees or more for acquiring bonds or debentures issued by a company or institution.
005	Receipt from any person of an amount of one lakh rupees or more for acquiring shares issued by a company.
006*	Purchase by any person of immovable property valued at thirty lakh rupces or more
007*	Sale by any person of immovable property valued at thirty lakh rupees or more.
008	Receipt from any person of an amount of five lakh rupees or more in a year for investment in bonds issued by Reserve Bank of India.

Transactions for these codes is populated from Financial Year 2013 onwards.

Glossary

					between the control of the control o
Abbreviation	4	Description	进步和强制的	Abbreviation	Description
AIR	Annual Information	Return		TDS	Tax Deducted at Source
AY	Assessment Year			TCS	Tax Collected at Source
EC	Education Cess				

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of KHAIRUL ISLAM HIGHER EDUCATION SOCIETY, AAATK2973J [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2019 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019 The prescribed particulars are annexed hereto.

Place Date

MUMBAI 31/10/2019

Name

M. No. 032238 hot Unit Ben 1029 IW Membersh

FRN (Firm Address

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CLOCK DOUGH ANNEXURE MANMOHANM

AL SINGHYI 032238 110291W

M M SINGIIVI AND CO

Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

Γ	1.	Amount of income of the previous year applied to	149834608
		charitable or religious purposes in India during that year (iska AM
1		15	16 III A
12	2.	Whether the trust has exercised the option under clause	No 'C //F
		(2) of the Explanation to section 11(1)? If so, the details	(1) Company of the co
	- 1	of the amount of income deemed to have been applied to	The state of the s
İ		charitable or religious purposes in India during the previou	S
		year (₹)	The state of the s
3		Amount of income accumulated or set apart for application	1 Yes
		to charitable or religious purposes, to the extent it does not	11190736
1	1	exceed 15 per cent of the income derived from property	and the state of t
		held under trust wholly for such purposes. (₹)	Constant of the Constant of th
4.	1	Amount of income eligible for exemption under section	No
		11(1)(c) (Give details)	
5.	1	Amount of income, in addition to the amount referred to	U
	l i	n item 3 above, accumulated or set apart for specified	
	1	ourposes under section 11(2) (₹)	
6.	i	Whether the amount of income mentioned in item 5 above	No
0.	h	has been invested or deposited in the manner laid down in	
	S	ection 11(2)(b)? If so, the details thereof.	
7.	V	Whether any part of the income in respect of which an	No
1	0	ption was exercised under clause (2) of the Explanation to	
	S	ection 11(1) in any earlier year is deemed to be income of	
ų.	th	ne previous year under section 11(1B)? If so, the details	
	- 41		
8.	W	whether, during the previous year, any part of income accum	iulated or set apart for specified purposes under section
٠.	1	1(2) in any earlier year-	
	(a)	Time and the standard of the s	No
1.0	(4)	religious purposes or has ceased to be accumulated or	
		set apart for application thereto, or	
	(b)		No
v.	(5)	to in section 11(2)(b)(i) or deposited in any account	
3		referred to in section 11(2)(b)(ii) or section 11(2)(b)	
		(iii), or	
14.	(c)	C 11-1-14 was	No
1		accumulated or set apart during the period for which	

	CATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSON. Whether any part of the income or property of the trust was last as carting and the income of the property of the trust was last as carting and the income of the property of the trust was last as carting and the property of the property of the trust was last as carting and the property of the trust was last as carting and the property of the trust was last as carting and the property of the property o	S REFERRED TO IN SECTIO
	in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2	made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
3.	whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7. 8.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No No
c N	III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTAN Jame and address of Where the concern is all Nominal value of the Union from the	ITIAL INTEREST
	Nominal value of the concern is a company, number and class of shares held investment(₹) Where the concern is a company, number and class of shares held investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
	Total	- 19 P
lace ate	Name	ANNAL MADANM VI IVI AND CO
	Filing Details on/Original Original	
v15	on/Original Original	

M.M.SINGHVI & CO.

CHARTERED ACCOUNTANTS

3/405,NAVJIVAN SOCIETY, LAMINGTON ROAD. MUMBAI 400 008.PH 25910091 Fax:25910094 e-mail: sharatjina yahoo.co.in

To.

The Office of the Charity Commissioner. Public Trust Registration Office, Greater Mumbai Region. 43. Dr Annie Besant Road, Worli, Mumbai 400 018

Sir.

We are herewith submitting annual accounts for the year ended on 31st March 2019 duly audited of KHAIRUL ISLAM HIGHER EDUCATION SOCIETY Regn No F-2359(BOM).

Kindly acknowledge and oblige.

Thanking you,

yours faithfully. for M M Singhvi & Co Chartered Accountants

Authorised Representative



THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IXC (Vide Rule 32)

Statement of income liable to contribution for the year ending 31st March 2019 Name of Public Trust Khairul Islam Higher Education Society Registration No. F-2359(BOM)

- Income as shown in the Income & Expenditure Account (Schedule IX)
- ${f H.}$ Items not chargeable to Contribution under Section 58 and Rule 32 :
 - i) Donations received from other Public Trust & Dharmadas
 - ii) Grants Received from Government and Local Authorities
 - iii) Interest on Sinking Fund or Depreciation Fund
 - iv) Amount spent for the purpose of secular education
 - v) Amount spent for the medical relief
 - vi) Amount spent for veterinary treatment of animals
 - vii) Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity

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) Deductions out of income from lands used for non-agricultural purpose:-
 - (a) Assessment, cesses and other Government & Municipal tax
 - (b) Ground rent payable to superior landlord
 - (c) Insurance Premia
 - (d) Repairs @10% of gross rent of building
 - (e) Cost of collection @ 4% of gross rent of buildings let out
- x) Cost of collection of income or receipts from securities, stocks etc.@1% of such income
- xi) Deductions on account of repairs in of building not rented and yielding no income @ 10% of the estimated gross annual rent

M. No. 032238

FRM 110291W

MUMBAI

Gross annual income chargeable to contribution

NIL

Since the objects of the Society

are exclusively Educational. contribution is not payable.

Certified that while claiming deductions 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-deduction.

Trust Address:

Khairul Islam Higher Education Society

246-A, Belasis Road,

Mumbai - 400 008.

Dated 31/10/2019

For M.M.Singhvi & Co. Chartered Accounta

> M.M. Singhvi M No 32238

FRN.110291W for Khairul Islam Higher Education Society

M.M.Singhvi & Co. Chartered Accountants

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

10 g 30 at 10 () (F = 2359 (ROM)	F THE BOMBAY TURSTS ACT
Name of the Public Trust: KHAIRUL ISLAM HIGHER EDUCATION For the year ending: 31st March, 2019	ON SOCIETY
(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules:	
(b) Whether receipts and payments are properly and correctly shown in the accounts:	
(c) Whether the eash balance and vouchers in the custody of manager or trustee on the date of audit were in agreement with the accounts:	Yes
(d) Whether all books, deeds, accounts vouchers, or other documents or records required by the auditor were produced before him;	Yes
(e) Whether the 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 previous audit report have been duly compiled with.	
(f) 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.	Yes
(g) Whether any property or funds of the Trust were applied for the object or purpose other than the object or purpose of the Trust;	No
(h) The amounts of outstanding for more than one year and the amounts written off, if any;	Nil
(i) Whether tenders were invited for repairs or constructions involving expenditure exceeding Rs.5,000/-;	No
(j) Whether any money of the public trust has been invested contrary to the provisions of section 35;	No
(k) Alienation, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor;	No
(1) All cases of irregular, illegal or improper expenditure, or failure or omission to recover money 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 the management of the Trust;	
(m) Whether the budget has been filled in the form provided by	No

rule 16A:

	(o) Whether the meetings are held regularly as provided in such instrument;	Yes
	(p) Whether the minute book of the proceedings of the meeting is maintained;	Yes
	(q) Whether any of the trustees has any interest in the investment of the Trust:	No
	(r) Whether any of the trustees is a debtor or creditor of the Trust;(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly compiled with by the trustees during the period of audit;	NA ,
	(t) Any special matter which the auditor may think fit or necessary to bring to the notice of Deputy or Assistant Charity Commissioner.	No
	Date: 31/10/2019	
		M.M.Singhvi & Co. artered Accountants
3	M. No. 032238 (**) ** (FRN 110291W) ** ** MUMBAI	M.M.Singhvi M No 32238 FRN.110291W
	Prered Account	
	- 발명하다 되었다. 그 사이 시에 시에 가장 하는 것이 되었다. - 사이 사이 시간 하는 사이 사이 사이 가장 하는 것이 되었다	
		The second secon

))	Amount[8s] 2.68,33,957.00 4.20,54.299.78 44,06,132.00	9,69,30,513.93
,	3,97,27,96,278 87,80,770,00 (53,20,009,00) (11,34,433,00) (11,34,433,00) (11,34,433,00) (13,383,50,00	227,62293.48
Registration No F-2359 (BOM)	Amount[Rs.	r the best of and of the frust. R EDUCATION SOCIETY The aduler
	Immorable Properties: (Acost) Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation up to Date Investments: — (As per Schedule C) Note: The market value of the above Investment is Rs. Furniture & Fixtures (As per Schedule D) Balance as per last Balance Sheet Additions during the year Coody Doubtful) Loans Scholarships Other loans Advances To Trustees To Trustees To Trustees To Contractors To Contractors To Contractors To Others (As per Schedule E) Rent Interest The Others Rent Rent Rent Interest The Society) Fues Gast and Bank Balances: (a) In Current account with Banks	In Fixed Deposit Account with In Fixed Deposit Accounts (As per Schedule G) In Fixed Deposit Accounts (b) With the Trustee (c) With the Manager Income & Expenditure Account; Balance as per last Balance Sheet Less: Appropriation, if any Less: Surplus Add: Deficit The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Labilities and of the Property and Assets of the Trust. Froperty and Assets of the Trust. For perty and Assets of the Trust. For KIAIRUL ISLAM HIGHER EDUCATION SOCIETY Bated at The above Balance Sheet to the best of my/our belief contains a true account of the Property and Assets of the Trust. For Fixed Accounts and the Property and Assets of the Trust. For Fixed Accounts and the Property and Assets of the Trust. For Fixed Accounts and Trust. For Fixed Accounts a true account of the Property and Assets of the Trust. For Fixed Accounts and Trust. For Fixed Accounts a true account of the Property and Assets of the Trust. For Fixed Accounts and the Property and Assets of the Trust. For Fixed Accounts and Trust. For Fixed Accounts a true account of the Property and Assets of the Trust. For Fixed Accounts and Trust. For Fixed Accounts a true account of the Property and Assets of the Trust. For Fixed Accounts a true account of the Property and Assets of the Trust. For Fixed Accounts and Trust. For Fixed Accounts a true account of the Property and Assets and the Property and Assets and the Property and Accounts a trust. For Fixed Accounts a trust and Accounts a trust and Accounts a trust and Accounts a trust a trust and Accounts a trust and Accounts a trust a trust and Accounts a trust and Accounts a trust a tr
SCHEDULE VIII [Vide Rule 17(1)]	Previous Year 20.00 1,43.05,153.00 45.09 39,36,341.00 1,22,158.00 58.97 8,48,680,67	60
	14,07,920.00 14,07,920.00 132,214.00 3,15,15,275.87 3,16,47,489.87 70,19,441.09 4,41,04,523.09 1,11,90,735.88 5,52,95,258.97	9,69,30,513.93 art of Balance Sheet and Income & Expend Income Outstanding: (If Accounts are kept on cash basis) Rent Interest Other Income Singhy Total Total AM No. 032238 AMMENT 10201W
HIGHER EDUCATION SOCIETY	Schedule B)	See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account As per our report of even date for M. M. Singivi (I) Accounts are kept on cash basis) Rent interest interest interest interest interest (I) Accounts are kept on cash basis) Rent interest interest interest interest interest (I) Accounts are kept on cash basis) Rent interest interest interest interest interest (I) Accounts are kept on cash basis) Rent interest interest interest interest (I) Accounts are kept on cash basis) Rent interest interest interest interest (I) Accounts are kept on cash basis) Rent interest interest interest (I) Accounts are kept on cash basis) Rent interest interest (I) Accounts are kept on cash basis) Rent interest (I) Accounts are kept on cash basis) Rent interest (I) Accounts are kept on cash basis) Rent interest (I) Accounts are kept on cash basis) Rent interest (I) Accounts are kept on cash basis) Rent interest (I) Accounts are kept on cash basis) Rent interest (I) Accounts are kept on cash basis) Rent II II Accounts are kept on cash basis) Rent II II Accounts are kept on cash basis) Rent II II Accounts are kept on cash basis) Rent II II Accounts are kept on cash basis) Rent II II Accounts are kept on cash basis) Rent II II Accounts are kept on cash basis) Rent II II Accounts are kept on cash basis) Rent II Accounts are kept on cash basis (I) Accounts are kept on ca
N SIAN	Balance Sheet as at 31st March. 2013 Previous Year Trusts Punds of Corpus: Balance as per last Balance Sheet 14,07,920.0 Received during the year Other Earmanised Funds: (Oreaced under the provisions of the trust deed or scheme or out of the income) Depreciation Fund Sinking Fund 1,32,214.00 Reserve Fund Sinking Fund 2,96,54,814.39 Any Other Fund (As per Schedule A) Loans Escentred or Unsecured): From Trustees From Others Labilities: From Others Labilities: For Advances For Advances TO,52,535.09 For Sundry Credit Balances (As per Schedule B) Income & Expenditure Account. 3,09,15,546.64 Balance as per last Balance Sheet Less: Deficit Less: Deficit Less: Deficit	8.34.03,066.57 Dated at Mumbas 31/10/2019

-))			Amount(De)					23,71,124.90	12,52,37,428.00			3 34 16 791 00	00.17.17.17.20														16,10,25,343.90				-									
)				-		14,47,823.00	91219190	06767776			2,92,00,873.00	42,15,918.00																												
		Registration No. F-2359 (BOM)		Amount(Rs.)									23																CIETY		- RAIR		a same								
		Registration																											fof KHAIRUL ISLAM HIGHER EDUCATION SOCIETY		1000		•								
			1 2000	By Rent Accrued	(As per Schedule I)	On Securities On Income tax Refund	On Fixed Deposits		By Grants (As per Schedule J)	(in details as far as possible)	Other Fees (As per Schedule K)	Misc.Income (As per Schedule L)	Collegions						•								Total		for KHAIRUL ISLAM		S. S	Seneral Secretary									
	e Ru		Previous Year		10.61.470.00	12,086.00	6,69,979.45		11,19,15,100.00		2,62,59,530.10	17,000,00															14,41,80,379.65	& Expenditure Account				Dated at 31/10/2019									
			Amount(Rs.)																				14 00 34 (00 34	14,98,34,608.02	1,11,90,735.88	16.10.25.343.90	9	יייייני אויייני אוייייי					// • -	0		(★ (AL	(\$100 (\$100)		\		
7 17 5														我有我 一								14,98,34,608.02			*	<	ounts forming part of Ba	of even date	Keco.	Air			Singhy	The state of the s	(M. No. 032238	FRN 110291W	MUL.BAI	Ged Account			
5		31st March, 2019	diture				rision or adjustments)		of a math to	ng his	(3)	nal rees							ive or	s of the Trust	Jule H)			S Charle	ince speer	Total	See Notes on Acc	As per our report of even date	Charged Acquestics		M.M.Singhvi	M No 32238 C									
<u>خ</u> د	Ct, 1950 CHAIRIT ISTAM HIGHE	ount for the year ending	To Expenditure in respect of properties	Rates, Taxes, cesses	Salaries	Insurance	Depreciation (by way of provision or adjustments) Other Expenses	To Establishment Expenses	10 Kemuneration to Trustees To Remuneration (in the case of a math to	the head of the math including his	household expenditure, if any)	To Audit Fees	To Contribution & Fees	(a) Bad Debrs	(b) Loan Scholarship	(c) irrecoverable Rent	To Miscellaneous Expenses	To Depreciation	10 Amount transferred to Reserve or Specific Funds	To Expenditures on the objects of the Trust	(a) Keligious (b) Educational (As per Schedule H)	(c) Medical Relief	(d) Kelkel of Poverty (e) Other Charitable Objects	To Surplus carried overto Releases Chan-	Dale to Dale		Kind The State of				1										
)))	The Bombay Public Trust Act, 1950 Name of the Public Trust: KHAIRUI. KI AM HICKER FOURSETAINS COLUMN	Income & Expenditure Account for the year ending 31st March, 2019 Previous Year	To Ex	Rate	Sala	hsu	Depi Other	To Est	To Rer	g.	hou Tollow	To Auc	To Cor		7(9)	#(G)	To Mis	To Der	Spec	To Exp	(a) 13,09,91,403.20 (b) E	M(O)	(a)	1,31,88,976.45 To Sur	2.1	14,41,80,379.65					Dated at Mumbai	31/10/2019									

KHAIRUL ISLAM HIGHER EDUCATION SOCIETY	
Schedules to Balance Sheet	

1,0,0,000	Section of the control of the cont	March Product March Produc	Previous Year	Previous Year Particulars	*	V	Amount(Rs.)	Previous Year	Previous Year Particulars		Arrecunt(Rs.)
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	10 1 - Part 20.	Society							
1,000 1,00	1,000 1,00	1,00,000 1,00,000	7,14,958.00			7,14,958.00			Degree College		
Secondary Seco	Second Performance 155,212.00 10,000,00 10,000	Second bed Second bed SECOND SE	72 46 730 00			72,46,730.00		23,77,015.26	U.G.C Grants	73 94 476 21	9/
Control Part Control Part Control Part	Section Color which Nation Color which Color whic	1,000 Common Code White Part 1,000	W CYE C7 31			15,62,342.00		10,60,207.00	Deposits & Refundable Fees	11 11 205 04	
Section Participation Pa	State Stat	State State Control of State	25.50			24241760			Remuneration for AISHF	The state of the s	1
1,000 Chief bods 1,000			LACTOR OF THE PARTY OF			26203593		96 774 00	National Conference		77
		144.5756.0 144.5756.0 144.5756.0 144.5766.0 144.5766.0 144.5766.0 144.5766.0 145	2,02,030.3			14 907 65		1 700 00	Cachior A /c		133
State Compare Compar	National Content Page 125/1915 12461,126.0 12461,1	Name of course course 1,500 1,50	14,903.6			20.505,73		1,100.00			1.9
Activate Contract C	1,000 1,00	1,000 1,00	1,61,457.00			7 5 5 00 3 7	10161 73663				
Signal Schelming	1,500 1,50	1,500 1,50	4769'05'7			£,30,00.13	1,04,01,130.03	4 400 00	THE		
		Application						7,400.00	103		
A month and beload to beload to be a section of the sectio	April 10 billion billion April 10 billion Apr	Act Actions were given with the part of the part o	2								
Application of Section Control of Section Contr	A for the linear Sever (1972)	A set with the control of the contro	20705		20101				Januar College		
Act of Line Bases Server 200,000 to 100,000 to 1	1,50,000 1,50,000	Act Color		As per Last Balance Sheet	30,404.90	20.50		9,47,590.00	Deposits & Retundable Fees	7,57,901.00	0
A contact co	A Continue of the continue o	A Comparison of Comparison o			1,677.00	37,961.96		25,61,848.83	Term & Exam.Fees	26,75,834.83	
Act Coloration	Act	Act	27,431.16								
Age	Main All Andresses agree 125000 1	Mark Actions where the year 1,250.00		As per Last Balance Sheet	27,431.16			70,52,535.09	Total		70.19.44
	State Colored State Colo	State Charlest C		Add - Additions during the year	1,259.00	28,690.16					
Application December Decemb	State Colored State Colo	State Continue C	10,000.00		,	12,650.00					
Action of earty by early state there is not a second of earty by early state of earth ea	As in the Chance of t	Act of Authorn State (Language Legistration) 17,500.00 C3,500.00 Personan Very 1 Act of Authorn State (Language Legistration) Act of Authorn	27,668.95	-				Schedule C. Investn	ents.		
As of Laboure State of Laboure Sta	Assist Assist Policy 1 (1975) 235900 (1975) 2387195 Precious Year Principles Assist Assist Policy Transfer Land 42,27700 (1977) Applications of the product of Broad of Broad (1977) Principles 4,564400 (1976) Bridging of Product of Broad (1977) 4,564400 (1976) Bridging of Product of Broad (1977) 4,564400 (1976) Bridging of Broad (1977) 4,564400 (1977)	Act			77 KGR 05						-
Second	Section of the Property of the Particulars Section Particulars Section Secti	Section Particular Partic		Add - Additioned during the many	175000	30 6000					
Act Leg blance Sheet Act	Act Action Acti	Act Action Acti	6307700		1,437.00	66.176,07		2			
Act	Apr Class case was part Apr	A per Late Basines Series 455,0400 5,4700 5,54400 5,64400 5,64400 5,64400 5,64400 5,6400	06,511,500		2000			revious Year	Particulars		Amount(Re.)
Mark Additional storage by part ASS/1000 G/47700 ASS/14000 Book Ass/14400 ASS/14000	Main	Mark - Addition of target by part 450000 674700 5264400		As per Last Balance Sheet	62,977.00						
A part Land Land Land Land Land Land Land Land	Apple Determined Determined Apple Determined Determined Apple Determined	Appendix Series Apple Ap		_	4,500.00	67,477.00			Society		
Add control carried beyond 4,97,00.00 5,33,454.00 1,27,00.246.00 1,27,00.246.00 1,27,00.246.00 1,27,00.246.00 1,27,00.246.00 1,27,00.246.00 1,27,00.246.00 1,27,00.246.00 1,27,00.246.00 1,27,00.246.00 1,27,00.246.00 1,27,00.246.00 1,27,00.246.00 1,27,00.246.00 1,27,00.246.00 1,27,00.246.00 1,27,00.246.00 1,27,00.00 1,27,0	And of the Relations of the Part of Relations of the Relation States of the Relations	127/01246.00 IUTC Fixed Deposit 127/01246.00 IUTC Fixed De	4,98,767.00	-				4.56.140.00	Bank of Baroda	4849440	
Aid - Additions dump the year 11,667 00 5.3134100 CA134400 CA1344000 CA134	Mail	Part Description of Section 17,500 1,0			4 99 767 00			1 27 50 245 00	Series of the se	00,545,545,0	
Part California Part P		Heat Description Comparison Comparis		Add Address described	24.507.00	00737663		1,27,03,240.00	nurc Fixed Deposit	752,03,246,00	. I
		Detected the Marian Name of Each College 22,00000 SSERVICIATE Application of College 22,00000 SSERVICIATE SSERVICI		•	34,087.00	5,33,454.00					
			33,086,16						Degree College		
Act Actiones atment by pear 2,742.00 1,400.00	Add - Additional during the year 2.742.00 40,528.16 2,400.00 E340.00	Add Addresses damng the year 2.742.00 446. Addresses damng the year 2.400.00 3.4		As per Last Balance Sheet	38,086,16			32,000.00	S.S. Riviii Scholarshin Fund	ST STATE OF	
Accordance Acc				Add - Additions destine the wear	2 747 00	4087816		24,000,00	Colds A Mailt Find	0000000	
10,000000 String BNC Biller Bille	100,0000 100,0000	10,000000 10,0000000 10,0000000 10,000000 10,000000 10,000000 10,0000000000			7,742.00	40,020.10		24,000.00	Salda A.Naik Fund	24,000.00	0
Application	A per Law Hallow Spect 1,22,561,200 1,24,000.00 1,	A per Law Engine Speet 1,22,50,100 66,136.51 10,000.00 String Trough (Endowment Find) 24,000.00 A string foundation Schoolstep 24,000.00 String Trough (Endowment Find) 24,000.00 A string foundation Schoolstep 24,000.00 String Trough (Endowment Find) String Trough (ICHETE'S	•				1,00,000.00	F D With BMC Bank (Reserve Fund)	1,00,000,00	•
Act - Leader College 45,186.51 24,000.00 Mist Pand Action Scholarship Fund 2,000.00 35,000.00	Act - Actions of the year Action of the y	Act - Actions of the year Act - Actions of the year 24,00000 Strate of the year 25,00000 Strate of the year 25,00000 Strate of the year 25,00000 Strate of the year 25,0000 Strate of the yea		As per Last Balance Sheet	7,93,947.51			10,000.00	S K Nigam Trophy (Endownment Fund)	00 000 01	
Less United dermg the year Less United the year	Less Utilized during the year (122751.00) 6.51,186.51 6.0000000 55.00000 55.00000 60,00000 55.00000 60,00000 55.00000 60,000000 60,000000 60,00000 60,00000 60,00000 60,00000 60,00000 60,00000 60,000000 60,00000 60,00000 60,00000 60,000000 60,000000 60,000000 60,00000 60,000000 60,000000 60,000000 60,000000 60,000000 60,00000	Less tiblices demang the year (122751.00) 6.61,186.51 6.000000 83,500000 10,00000 83,500000 63,500000 83,500000 83,500000 83,500000 83,500000 83,500000 83,500000 83,500000 10,000000 10,0000000 10,0000000 10,000000 10,000000 10,000000 10,000000 10,000000 10,000000 10,000000 10,000000 10,000000 10,000000 10,000000 10,000000 10,000000 10,000000 10,000000 10,000000 11,00000000		Add - Additions during the year				24 000 00	Mistry Foundation Scholarship Eund	34 000 00	
Source Weighter Emery Source State S	Special Spec	Suppose Supp			(132 761 00)	6 61 186 51		60 000 00	CK Adam Vashi Scholarhin Eund	and and a second	
14,255.00 19,010.00 14,010.00 14,000.00 14,0	1,5121500 Powin Bivic Base 912150 1,501020 1,501020	## OF The Ballone Spece 92,255.00 ## OF The Ballone Spece 92,255.00 ## OF The Ballone Spece 92,255.00 ## OF The Ballone Spece 14,500.00 ## OF THE Ballon	93.235.000	Students' Welfare Fund				35,000,00	Hair Damondhair Mister, Asset	Succession of the second succession of the second s	
14151500 14010200	15151500 15010200	143,5350 140,000 140		•	000000			22,000.00	ridji Dawoodonai Mistry Award	35,000,00	9
Less United during the year 94,867,00 1,90,102.00 4,00,000.00 10PC Deposit (SAF) 4,00,000.00 10PC Deposit (SAF) 4,00,000.00 10PC Deposit (SAF) 1,90,102.00 1,90,102.00 1,90,102.00 1,90,102.00 1,90,20	Less Valued during the year 94,867.00 1,90102.00 4,000.000 10FC Deposit (SAF) 4,000.000 1,000.000	Description of the Part Pa		As per Last balance wheet	93,235.00			1,61,515.00	FD with BMC Bank (Caution Money)	1,61,515.00	0
Indicate State 1450.00 1431.00 1431.00 1431.00 1430.00 1431.00	Descripted forms of the late belonds Seet 14,5000 1431000 1431000 1431000 144000	District Education 1450.00 14310.00 14310.00 14310.00 14310.00 14310.00 14310.00 14310.00 14310.00 14310.00 14310.00 143		-	96,867.00	1,90,102.00		4,00,000.00	HDFC Deposit (SAF)	4,00,000.00	
A per Last Balance Sheet 14450 00 1431	National College 1445000 1431000 1431000 1431000 1431000 1431000 1431000 1431000 1431000 1431000 1431000 1431000 1431000 1431000 1431000 1431000 143100000 143100000 143100000 143100000 143100000 143100000 143100000 143100000 143100000 143100000 143100000 14310000 143100000 143100000 143100000 143100000 143100000 143100000 14310000 14310000 14310000 14310000 14310000 1431000 14310000 1431	National Section Sheet 1450.00 1431.00	14,450,00	_							
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143,000 143,	143,000	145,000 145,		A see College of A see a see	00001				Tallion College		
155.42.121.50	145,42,121.50	155.42,12150	**********	7	(140.00)	14310.00			With B.M.C.Bank Ltd.		
As per Last Balance Steet 1456,500.00 1,99,06,215.00 1,96,08,209,24 Add - Additions turing the year 4,75,000.00 1,99,06,215.00 1,96,08,209,24 Add - Additions turing the year 4,75,000.00 7,80,000 7,80,000 7,80,000 Add - Additions turing the year 45,50,000 95,210.00 97,27,713.00 For KHAIRUL ISLAM HIGHER EDUCATION SOCIETY Add - Additions turing the year 45,50,000 97,27,713.00 97,27,713.00 Add - Additions turing the year 45,50,000 97,27,713.00 97,27,713.00 Add - Additions turing the year 45,50,000 97,27,713.00 97,27,713.00 Add - Additions turing the year 45,50,000 97,27,713.00 97,27,713.00 Add - Additions turing the year 45,50,000 97,27,713.00 97,27,713.00 Add - Additions turing the year 79,430.00 97,27,713.00 97,27,713.00 Add - Additions turing the year 79,430.00 97,27,713.00 97,27,713.00	1450,500.00 1,79,92,621.50 1,96,08,209.24 1450,500.00 1,79,92,621.50 1,96,08,209.24 1450,500.00 1,79,92,621.50 1,96,08,209.24 1,75,000.00 1,79,92,621.50 1,79,92,92,92 1,79,92,92	145,000.00 1,99,026.21.50 1,96,08,209.24 Mailia Mary Last Balance Steet 145,000.00 1,99,026.21.50 1,96,08,209.24 Mailia Mary Last Balance Steet 4,75,000.00 1,99,026.21.50 1,96,08,000 1,99,026.21.50 Mailia Mary Last Balance Steet 4,75,000.00 1,99,026.21.50 1,96,08,000 1,99,026.21.50 Mailia Mary Last Balance Steet 4,75,000.00 1,99,02,00.00 1,99,02,00.00 Mailia Mary Land 1,00,000 1,20,01.00 1,20,01.00 Mailia Mary Land 1,00,000 1,00,000 1,00,000 Mailia Mary Land 1,00,000 1,00,000	1,05,44,121,56	Development Fund				2,99,252.00	-Junior College	2,99,352,00	
1450,500.00 179,92,621.50 1.96,08,209.24 Insided Collect Development Fund	Made - Additions fouring the year 1450,500.00 179,92,621.50 1,96,08,209.24 Insided Collect Additions during the year 4,55,000.00 7,89,000.00 7,89,000.00 7,89,000.00 7,89,000.00 7,89,000.00 7,89,000.00 7,80,000 7,27,13.00 7,43,05,153.00 7,27,1	Mail of March Survey & Mail of March Survey & Mail of March Mail of March Survey & Mail of March			5,42,121,50						I
Paralled Collect Development End Aspect Collect	Participated Collects Part	Previous Collect Previous Co			4,50,500.00	1,79,92,621.50	1,96,08,209.24				
Unsided Collect Devictorian Land Devictorian	Unsided College Unside Mail United College	Unsided College Unsided College 1,5000.00									
Development End Application Applicatio	Development End Application of the Book	Development End Application of End Applicatio									
As per Last Balanca Sheet 4,75,000,00 7,88,000.00 7,88,000.00 7,88,000.00 7,88,000.00 7,88,000.00 7,88,000 9,72,713.00 7,73,05,153,00 7,73,05,153,00 7,73,000.00 7,89,58,500 9,72,713.00 7	As per Last Balance Sweet 4,75,000.00 Add - Additions during the year 3,13,000.00 Add - Additions during the year 6,271.00 Add - Additions during the year 45,516.00 Add - Additions during the year 45,506.00 Add - Additions during the year 7,550.00 Add - Addition during the year 7,500.00 Add - Add	As per Last Balanca Sheet 4,75,000.00 Ad a - Additional suring the year Ad - Additional suring the year Add -	4,75,000.00								
Add - Address during the year 313,000.00 7,89,000.00 7,89,000.00 1,43,05,153.00 Total Student Add bases Sheet 6,271.00 89,511.00 89,511.00 89,511.00 89,511.00 Add - Address Sheet 45,616.00 97,2713.00 97,2713.00 97,2713.00 97,2713.00 Add - Address Sheet 49,586.00 97,2713.00 97,2713.00 97,2713.00 Add - Address Sheet 3,41791.52 3,41791.52 3,41791.52 Estimate Sheet 79,430.00 3,64,620.00 4,72,617.00 As per Last Balance Sheet 79,430.00 4,72,617.00 As per Last Balance Sheet 79,430.00 4,72,617.00	Add - Additions during the year 3,13,000,00 7,88,000 7,88,000 1,43,05,153.00 Total Add - Additions during the year 6,271,00 89,511,00 89,511,00 89,511,00 89,511,00 Add - Additions during the year 45,616,00 95,202,00 972,713.00 872,713.00 Add - Additions during the year 45,586,00 95,202,00 972,713.00 872,713.00 Add - Additions during the year 45,586,00 95,202,00 972,713.00 872,713.00 Add - Additions during the year 49,586,00 95,202,00 972,713.00 872,713.00 As per Last Balance Sheet 79,636,00 3,646,20.00 3,72,713.00 872,713.00 As per Last Balance Sheet 79,636,00 3,646,20.00 4,72,617.00 4,72,617.00 As per Last Balance Sheet 79,636,00 3,646,20.00 4,72,617.00 4,72,617.00	Add - Address during the year 3,13,000.00 7,89,000.00 7,89,000.00 1,43,05,153.00 Total Student Add End 6,271.00 89,511.00 89,511.00 6,727.13.00 For KHAIRUL ISLAM HIGHER EDUCATION SOCIETY Add - Address during the year 45,516.00 97,2713.00 97,2713.00 97,2713.00 Add - Address during the year 49,586.00 95,202.00 97,2713.00 97,2713.00 Learnanced Funds 3,41791.52 3,41791.52 3,44,20.00 3,54,620.00 Addition during the year 1,65,190.00 3,54,620.00 4,72,617.00 4,72,617.00 Malika Mistry Fund 1,61,997.00 4,72,617.00 4,72,617.00		As per Last Balance Sweet	4,75,000.00						
Student Act Fund A	Standard Marine Street 6,271,00 89,511,00 89,5	1,43,05,153,00			3,13,000,00	7,88,000.00					
As per Last Balance Sheet 6,271,00 Add - Addition during the year 83,510,00 Add - Addition during the year 49,586,00 Add - Addition during the year 49,586,00 Add - Addition during the year 49,586,00 Add - Addition for the Balance Sheet 3,41791.52 Suddent Welface Fund 45,616,00 Add - Addition for the Balance Sheet 3,41791.52 Suddent Welface Fund 45,586,00 Add - Addition for the Balance Sheet 79,586,00 Add - Addition for the Sheet 1,55,190,00 Addition Malika Mistry Fund 107,997,00 Analiza Mistry Fund 107,997,00	As per Last Balance Speet 6,271,00 Add - Additions during the year 85,202.00 Add - Additions during the year 45,516.00 Add - Additions during the year 45,516.00 And - Additions during the year 45,516.00 Innior Collect Farmarked Funds Southern Walface Funds As per Last Balance Sheet 79,522 Southern Walface Funds As per Last Balance Sheet 79,522 Southern Walface Funds As per Last Balance Sheet 79,520 Malika Mastry Fund Lost Utilised during the year 7,525,190,00 As per Last Balance Sheet 79,520 Malika Mastry Fund Lost Utilised during the year 7,525,190,00 As per Last Balance Sheet 79,520 As per Last Balance Sheet 79,520 Malika Mastry Fund As per Last Balance Sheet 79,520 As per Last Balance S	As per Last Balance Speet 6,271,00 Add - Additions during the year 83,240,00 Add - Additions during the year 45,500,00 Add - Additions during the year 45,500,00 Add - Additions during the year 45,500,00 Immior Collece Earmarked Funds Suddens Vallers Fund 1,07,997,00 Add to be Last Balance Sheet 2,85,190,00 Add to be Last Balance Sheet 2,85,190,00 Add to be 1,000,00 Add to be Last Balance Sheet 2,85,190,00 Add to be 1,000,00 Add to be 1,000 Add to be 1,000,00 Add	6,271,00					143 05 153 00	Total		3 62 23 05
Add - Additions during the year 82,40,000 89,511,000 Student Welface Find As per Last Balance Sheet 49,586,000 95,202,000 972,713,000 Iunior College Earnanced Funds 3,41,791,52 Students Walface Fund As per Last Balance Sheet 79,430,000 3,64,620,000 Mailka Mistry Fund Mailka Mistry Fund Mailka Mistry Fund Mailka Mistry Fund	Add - Additions during the year 83,249,000 89,511,000 Student Welfare Find As per Last Balance Street 49,586,000 95,202,00 9,72,713,000 Haniot College Earnarked Funds Studenta Walfare Fund As per Last Balance Street 79,530,000 3,64,620,000 Less Utilised during the year 2,85,190,000 3,64,620,000 Mailita Mistry Fund 1,07,997,000 4,72,617,000	Add - Additions during the year 83,4900 89,511,00 Student Welface Fand Ad - Additions during the year 45,886.00 95,202.00 9,72,713.00 Iunior College Earnaried Fands Student Welface Sheet As per Last Balance Sheet Total Multisa Mistry Fund Total Total Total			6 271 00			20:551:50/51/1	1004		C. 00.13.9
As per Last Balance Steed Add - Additions during the year Add additions during the year And addition of the year And a per Last Balance Steet And a per Last Balance Steet And Addition of the year And And Addition of the year And And Addition of the year And And Addition of the year And And And Addition of the year And	Suddont Welface Fund 45.616.00 95.202.00 9.72.713.00 Add - Additions during the year 49.886.00 95.202.00 9.72.713.00 Hunior College 3.41.791.52 3.41.791.52 Earnarked Funds 3.41.791.52 3.64.620.00 As per Last Balance Sheet 79.430.00 3.64.620.00 Mailia Mustry Fund 1.07.997.00 4,72.617.00	Soudent Welface Fund 45.616.00 As per Last Balance Sheet 45.616.00 Add - Additions during the year 49.586.00 9.72.713.00 Hunior College 3.41.791.52 3.41.791.52 Earnarked Funds 3.41.791.52 3.44.620.00 As per Last Balance Sheet 79.430.00 3.64,620.00 Less: Utilised during the year 2.85.190.00 3.64,620.00 Malika Mistry Fund 1.07,997.00 4,72.617.00		Add - Additions duning the year	83 240 00	89 511 00					
As per Last Balance Sheet 45.616.00 95.202.00 9,72,713.00 Add - Additions during the year 49.586.00 95.202.00 9,72,713.00 Innior College Earmarked Funds Suddern Walfare Fund As per Last Balance Sheet 79,430.00 3,64,620.00 As per Last Balance Sheet 79,630.00 3,64,620.00 Mailsa Mistry Fund 1.07,997.00 4,72,617.00	As per Last Balance Sheet 45.616.00 95.202.00 9.72.713.00 Add - Additions during the year 45.586.00 95.202.00 9.72.713.00 Lunior College Earnaried Funds Students Walfart Fund As per Last Balance Sheet 78,430.00 36,4620.00 Malika Mustry Fund Malika Mustry Fund 1,07,997.00 4,72.617.00	As per Last Balance Sheet 45.816.00 95.202.00 9.72.713.00 Add - Additions during the year 49.586.00 95.202.00 9.72.713.00 Hunlor College Earmarked Funds Suderra Wallers Fund. 79.430.00 Addition and Sheet 79.430.00 Mailie Mistry Fund Total Total Total	45.616.00		2000	00.110.60					
Add - Additions during the year 49,586,00 9,72,713.00	Add - Additions during the year	Add - Additions during the year 49,586,00 9,72,713.00			40.000				for KHAIRUL ISLAM HIGHER EDU	UCATION SOCIETY	
National Collect 1972,713.00 1972,713.	Part	Note		As her mean bananic mirror	45.010.00						
Farmarked Funds Students Walfare Fund As per Last Balance Sheet T9A30.00 As per Last Balance Sheet T9A30.00 As per Last Balance Sheet T9A30.00 As per Last Balance Sheet T85,190.00 Anika Mariz Fund 1,07,997.00 Anika Mariz Fund	Students Valler Students 3.41.791.52 Students Valler Fund 79.430.00 3.64.620.00 4.72.617.00 4.72.617.00 4.72.617.00 4.72.617.00 4.72.617.00	Earmarked Funds 3A1791.52 Earmarked Funds 2A1791.52 Earmarked Funds 2A1791.53 Earmarked Funds		And - Activities outring the year	44,580,00	62,202,00	9,72,713.00		4		
Earmarked Funds Students Walfare Fund As per Last Balance Sheet 79,830,00 As per Last Balance Sheet 1985,190,00 3,64,620,00 As per Last Balance Sheet 1,07,997,00 4,72,617,00	Exercated Funds 3.41791.52 Suderra Walfar Fund As per Last Balance Street 79.430.00 As per Last Balance Street 79.430.00 Malfa Murry Fund 1.07.997.00 4.72.617.00	Earmarked Funds Sudem: Walfare Fund. As per Last Balance Sheet As per Last Balance Sheet As per Last Balance Sheet Less: Utilised during the year 2.85,190.00 Mailia Marzy Fund Total		funior College							No Car
Suddents Wallace Fund. As per Last Balance Sheet 79,530,00 Maila Mustr Fund 1,07,997,00 4,72,617,00	Students Walfart Fund As per Last Balance Sheet As per Last Balance Sheet Less: Utilised during the year 2.85, 190.00 3.64,620.00 4,72,617.00	Suddent Wallar Fund. As per Last Balance Sheet 79,430.00 3,64,620.00 4,72,617.00 Mailia Muzzy Fund 1,07,997.00 4,72,617.00 Total	3.41.791.52		2 41 761 67				1.4	*	1
As per Last Balance Sheet 79,430,00 3,64,620,00 4,72,617,00 4,72,617,00	As per Last Balanca Sheet 79,830.00 3,64,620.00 Less. Utilised during the year 2,85,190.00 3,64,620.00 4,72,617.00 4,72,617.00	As per Last Balance Sheet 79,430.00 3,64,620.00 4,72,617.00 Malkia Mistry Fund 1,07,997.00 4,72,617.00 Total	79.430.00		4011111111					1	1
Less Utilised during the year 2,85,190.00 3,64,620.00 Malika Mistry Fund 107,997.00	Less. Utilised during the year 2.85,190.00 3,64,620.00 Matika Mustry Fund 107,997.00	Less Utilised during the year 2.85,190.00 3.64,620.00 Maika Mistry Fund Total			39 426 66				terment several		I sample I
Malka Mistry Fund 1,07,997 00	Mailta Marry Fund 1,07997.00	Matika Mustry Fund 107,997.00 Total		The last balance and the same	hornes's				The same of the sa		,
Matika Misry Fund	Malika Mistry Fund 1,07,997,00	Malika Murry Fund 1,07,997,000			7.85,190.00	3,64,620.00)
1		Total	1,00,000,00			1.07,997.00	4,72,617.00				
		Total									
2,96.54,814.39 Total 3,15,15,275.877											

KHAIRUL ISLAM HIGHER EDUCATION SOCIETY Schedules to Balance Sheet

Particulars	W.D.V.As on	Addition During	Grant Utilised	Deprecia		W.D.V.As on
	1-4-2017	The Year	Adjusted	Rate %	Amount(Rs.)	31-3-2018
Contabi						
Society Building Structure	31,11,988.40			10%	3,11,199.00	28,00,789
Furniture & Fixtures	1,70,314.00			10%	17,031.00	1,53,283
Air Conditioner	13,658.00			15%	2,049.00	11,609
Computers	5.00			40%	2.00	7 201
Water Pumps	8,566.00		•	15% 5%	1,285.00 7,486.00	7,281 1,42,232
tuditorium	1,49,718.00 34,54,249.40			579	3,39,052.00	31,15,197
						144
apital Expenditure out of Building Repair Fund (So apital Expenditure on Building	71,70,000.00			0%		71,70,000
Pegree College						
urniture, Fixtures & Office Equipments	12.95,382.75	1,19,491.00		10%	1,28,994.00	11,95,879
aboratory Equipments	8,89,155.00	1,32,467.00		15%	1,43,308.00	8,78,314
ibrary Books	7,07,489.00	81,753.00	•	10%	76,888.00	7,12,354
Vater Pump	7,370.00			15%	1,105.00	6,265
omputer	30,904.00	44,725.00		40%	21,306.00	54,323
olar Plant	18,24,000.00	15,20,000.00	38,00,000.00	40% 15%	(4,56,000.00) 1,020.00	5,780
Fater Purifier anitary Vending Machine	6,800.00		•	15%	5,189.00	29,406
baray Furniture/Equip & Comp	34,595.00 38,054.00		•	15%	5,708.00	32,346
ir Conditioner	3,44,320.00			15%	51,648.00	2,92,672
ire Extinguisher System	5,44,520.00	6,93,901.00		15%	52,043.00	6,41,858
CT V Camera	1,28,642.00	0,50,502.00		15%	19,296.00	1,09,346
	52,16,711.75	25,92,337.00	38,00,000.00		50,505.00	39,58,543
Expenditure out of Grants (Degree College)						
brary Books	3,37,510.92	•		0%	-	3,37,510
aboratory Equipments	1,71,542.08			0%	-	1,71,542
ther Equipments	1,07,527.17			0%		1,07,527
omputer	1,529.00			0%	-	1,529
aintenance of Equipment	43,434.00			0%		43,434
eld Work / Study Tour	61,850.00			0%	-	61,850
emidial Course (Minority Institution)	4,559.00			0%		4,559. 11,236.
evelopment Assistance XII Plan Q. A. C Expenses	11,236.00 2,97,410.00	4,710.00				3,02,120.
Q. A. C Expenses	10,36,598.17	4,710.00				10,41,308
eneral Development Assistant						
lar Plant	- 1	38,00,000.00 38,00,000.00				
		38,00,000.00	· · · · · · · · · · · · · · · · · · ·			
erged Scheme						
emedail Coaching for Minorities	8,14,624.46	-	-	0%	-	8,14,624
rrer & Councelling Cell	1,944.00 8,16,568.46		.	0%	<u>-</u>	1,944. 8,16,568.
1 1 4 2 개 도 휴 등 공독(시 25 - 1 1 1 1 1 1 -	0,10,500.40					0,10,500.
pital Expenditure out of Funds (Degree College)						
evelopment Fund	1,80,40,006.00	00.444.00	•	0%		1,80,40,006.
brary Book Bank Book	4,97,617.00	92,446.00	·	10%	56,609.00	5,33,454.
)	1,85,37,623.00	92,446.00	-		56,609.00	1,85,73,460.
d College						
ditioner	1,70,565.00	43,500.00		15%	32,110.00	1.81,955.
TV Camera		16,800.00		15%	2,520.00	14,280.
mputer	7,32,666.00	17,01,402.00		40%	7,59,991.00	16,74,077.
rniture & Fixture	9,67,813.00	2,22,038.00		10%	1,18,985.00	10,70,866.
brary Books	1,12,628.00	72,027.00		10%	17,292.00	1,67,363.
boratory Equipment	15,971.00	2,18,830.00	15 30 000 00	15%	18,808.00	2,15,993.
lar Plant DMT- Equiptment	12,16,000.00		15,20,000.00	40% 15%	(3,04,000.00)	12 042
DMT- Equiptment DMT- Furniture	15,110.00			10%	92.00	12,842.0 830.0
A CONTRACTOR OF THE PROPERTY O	922.00 32,31,675.00	22,74,597.00	15,20,000.00	1076	6,48,066.00	33,38,206.0
nior College	52,51,070,00					
rniture & Fixtures	9,375.00	16,680.00		10%	1,856.00	24,199.0
boratory & Other Equipments	2,41,530.00			15%	36,230.00	2,05,300.0
emputers	280.00		1	60%	112.00	168.0
r - Conditioner	13,352.00 2,64,537.00	16,680.00		15%	2,003.00 40,201.00	2,41,016.0
		- 16	17			-, -1,0100
pital Expenditure out of Term Fees (Junior College) pil Library	(F1) %.			1-1		
and Development		1		0%		1,83,810.5
encil Cutter	24,500.00	Y 1		0%		24,500.0
urniture & Fixtures	20,648.25 1,12,832.75			0%		20,648.2 1,12,832.7
	3,41,791.52			¥/0		3,41,791.5
Total	4,00,69,754.30	49,80,770.00	38,00,000.00		10,77,824.00	
	4.0	Part I and I am the first	The last of the la	161	10,11,024.00	3,85,96,091.3
		OF KHAIRUL ISLAM HIGH	ER EDUCATION SOCIETY			
	1	1			-2NK	
·		General Secuetary		Au	450	
그리스 한 생생님이 되었다면 그 없는 그 그는 그 그는 것이 없었다면 그 것이 없었다면 것이 없었다면 없다면 없었다면 없다면 없다면 없다면 없다면 없다면 없다면 없다면 없다면 없다면 없		CACOL DE PIO				

KILAIRIU ISLAM HIGHER EDUCATION NOCILLIX Schedules to Balance Sheef	3			
		Schedule G. Balance	Schedule G. Balance in Savings A/c with Banks	
Schedule E: Advance to Employees	Amount(Rs.)	Previous Year	Faruculars	Amount Rs.
100	11,40,000.00		With B.M.C.Bank Ltd.	
18,58,200,00 Advances against Salary - Feathing Staff Advances against Salary - Non Teaching Staff		21,26,431.56	-Society	21,70,445.56
Advance to Contractors	26.000.00	27,03,970.72	-Degree College -Inaided College	25,55,710,52
40,000,00 Advance against Festival	19,24,748.00	35,79,790.54	-Junior College	6028,112.12 1,51,69,313.15
A STATE OF THE STA			With Develonment Credit Bank Ltd.	
Society Advance Against Salary		2,10,880.48	-Society	2,46,091.48
The idea Collect			With Bank of Maharashtra	
331,222.00 Advance Against Salary	9,934.00	60,29,437.80	-Degree College	62,93,095.90
Junior Collece			With Bank of Baroda	
35,200.00 Advances against Expenses	18,500.00	4,51,615.08	Degree College	4,69,076.08
13,92,000.00 Advances against Sallary Total Total	38,17,182.00		Central Bank of India	
		693.00	Degree.College	•
			UNA GOLD	
Present Variable 10 Units	Amount(De)	18 82 502 47	Derroe College	A 49 580 47
	Olliodin(NS.)	11.000,000,01	Degree Conege Unaided College	13513640
Derre College		2,41,20,979.60	Chaluca College Total	2,27,62,293.48
66,870.00 BSST Undertaking	52,616.00			
22,454.00 Deposit For Hall	20,000.00		for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY	
lunior College	,		(
32,834.00 Security Deposit Best	16,334.00	•	Durcon.	
Unaided College		Y	Joines 410.	
Dr. Rafiq Zakarıa Gold Medal Award	2,00,000,00		General Secretary . Jt. Treasurer	
1,22,158.00 Total	5,88,950.00			

	KHAIRUL ISLAM HIGHER I Schedules to Income & E:	xpenditure Account					
Schedule H: Exper	nditure on the Objects of Trust (Educational Particulars	1)	Amount(Rs.)	Schedule I : Interes	Particulars Particulars	Amount(Rs.)	
2,802.00	Society O Bank charges	263.00	Allocation (Ass.)		On Income Tax Refund	Amountaka	11.110.00
7,400.00	O Audit Fees	33,630.00		12,086.00	Society		11,110.00
34,671.00	O Conveyance O General Office Expenses	3,303.00 25,497.00		3,96,788.33	On Bank Accounts Degree College	5.15.151.90	
33,711.00 12,35,763.00	D Electricity Charges	20,833.00		1,77,304.10	Junior College	2.67,001.00	
	Legal Charges	13,69,740.00 17,500.00		95,887.00	Society	1,30,039.00	9,12,191.90
2,931.00	Postage and Telegraph Printing and Stationary	R75.00			On Investment in Securities		
2.495.00	Repairs & Maintenance	2,250.00 3,480.00		10,61,470.00	Society		14,47,823.00
	Function & Gathering Sundry Expenses	•		17,43,535.45		Total	23,71,124.90
8,13,345.00	Printing of Journals	9,45,000.00		Schedule] : Grants			
5,000.00 3,76,438.00	Professional Charges Depreciation						
		3,39,052.00	27,61,423.00	Previous Year	Particulars	Amount(Ra.)	
	Degree College			4 5 7 4 7 4 7 9 6 4	Degree College		
	Salaries & Allowances	90255087 00		8,57,30,679.00	Salary		9.02,89,991.00
4,279.00	Building Rent Postage & Telegram	203880.00 2350.00		2,61,84,421 00	Iunior College Salary		
2,88,666.00	Printing & Stationery Laboratory Expenses	284670.00		2,61,84,421.00	-Non Salary		34512113.00 435324.00
9.15.034.15	College Exam Expenses	617681.00 3185167.00		11,19,15,100.00	Total		12,52,37,428.00
	General Office Expenses Ejectrical Expenses	57926.00		Schedule K : Fees			
30,000.00	Audit Fees	406303.00 41800.00		Previous Year	Particulars Society	Amount(Rs.)	
47,267.00	Telephone & Trunk Calls Charges Conveyance & Travelling	14239.00		16,000.00	-Enrollment Fees for Practical		32,000.00
	Gymkhana Expenses	67150.00 433639.00		•	-MSACIT Fees		
5 540 00	Internet Charges Library Periodicals Expenses	11,098.00			Degree College		
4,400.00	Library Books and Binding Charges	6240.00 1000.00		12,24,800.00 3,63,200.00	-Tution -Laboratory	1236000.00	
1,17,000.00	Library Departmental Expenses	117847.00		44,70,114.00	-College Exam. Fees	342400.00 4075940.00	
30,860.00		40,995.00		3,06,200.00	-Library	313000.00	
	Seminar/Orientation Course Fees	11837.00		3,06,200.00 5,28,343.00	-Digitalization Fees -Gymkhana	300200.00 509500.00	
8,40,718.00	General Repairs Extra Curricular Activities	1079781.00 733975.00		3,82,750.00	-Others	375250.00	
18,600.00	Advertisement Expenses	2,514.00		26,410.00 15,190.00	-Transfer Certificate Fees -E Charge Fees	34120.00 14870.00	
	Affiliation Fees College Website	8,000.00 14615.00		3,82,750.00	-Utility Fees	375250.00	
1.76.093.00	E Attendence Expenses	240157.00		3,18,700.00 2,29,650.00	-Project Fees -E Attendence Fees	287300.00 300200.00	
2.40.367.00	Excursion Tours & Travelling College Magazine Expenses	12352.00		45,930.00	-Inter Univ.Sports & C.A. Fees	8670.00	
4,43,637.00	Clock Hour Salary	1835.00 869466.00		84,450.00 3,06,200.00	-I Card / Lib Card / Adms form - Admission Processing Fees	82300.00 300200.00	
	Digitalization Expenses Legal Charges	-		1,53,100.00	- College Magazine Fees	150100.00	
- 1	Uniform to Peon	1,35,990.00		45,600.00	- Computer Practicals Fees	33600.00	87,38,990,00
9,04,376.00	Depreciation	50,505.00	9,89,08,099.00				
	Unaided College			1,14.050.00	Unaided College Adm. Processing Fees	1,25,200.00	
	Advertisement Expenses	18,522.00		11,11,120.00	College Exam Fees	14.71,800.00	
	Affiliation Fees Bank Charges	1,44,000.00 2,469.60		2,11,500.00 6,51,500.00	Comp. Maint & Software Charges Comp. Practical Fees	2,57,000.00 10.47,000.00	
4,57,700.00				17,732.00	DIT Course Fees	3,15,000.00	
	College Exam Exp College Website Exp	3,02,113.00 24800.00		1,09,400.00 82,050.00	Digitalization Fees E-Attendance Fees	1.25,000.00	
15,60,450.00	Comp. Sc. & IT Exp	36516.00		1,36,750.00	Extra Curr. Act. Fees	1,25,200.00 1,56,500.00	
7,102.00 (Conveyance Digitalization Expenses	8035.00		94,000.00	Fees for GST Course Cymkhana Fees	21.000.00	
	Electricity Charges	312053.00		2,18,800.00 29,250.00	Sale Of I Card & Lib Card	2,31,144.00 31,900.00	
	Excursion Tour & Travel Exp Exp for DIT Course	708.00 1126 4 5.00		8,03,700.00 2,19,881.00	Industrial Visit Fees Interest on Saving A/c	8,98,000.00	
	Exp for Comp. Accounting Course	41,035.00		29,60,700.10		3,88,705.00 25,39,200.00	
	Exp. On International Conference General Office Exp	5718.00		70,800.00 21,82,500.00	Lab. Maintenance Charges Laboratory Charges	105900.00 2663000.00	
	GST Course Exp	39247.00			Library Fees	455200.00	
4,85,000.00	Group Insurance Premium	480000.00		54,700.00	Magazine Fees Online Course Fees	62500.00 2,39,520.00	
60,390.00	L Card & Lib. Card Exp.	97186.00			Uniform Fees	6,84,000.00	
	Industrial Visit Exp.	791750.00 10300.00			Project Fees Tuition Fees	2,62,300.00 62,93,000.00	
1	Legal Chages	1500.00		3,10,520.00	University Exam Fees	4,32,190.00	
	Marathi Course Exp Neet Course Exp	24959.00 139510.00			Utility Fees Fees for Comp. Accounting Course	1,56,500.00 88,000.00	
5	PG Courses Exp	451769.00			Urdu Calligraphy Fees	12,450.00	1,91,87,209.00
	PG Registration Fees Ph. D. Expenses	42150.00 6810.00			Junior College		
. 1	Library Periodical			3,61,800.00	-Tution	368184.00	
2,94,506.00 1 7,81,613.00	MSc-Botany Exp.			19,020.00 59,920.00	-Admission -Laboratory	15700.00 62380.00	
703.00	Postage & Telegraph	195.00			- Previous Year	62380.00	
41,597.00 81.100.00	Printing & Stationery Registration Fees	56223.00 187730.00			-E Attendence Fees -Digitalization Fees	265500.00 354000.00	
8,18,845.00	Repairs & Maintenance	1301071.00			-College Magazine Fees	177000.00	12,42,764.00
	Spoken Tutorial Exp Training & Placement Cell	27000.00 13970.00		2,62,59,530.10	Total		2,92,00,873.00
	Uniforms to Students	721875.00	-	2,02,37,330.10	Total		2,92,00,073.00
50,953.00	Workshop Exp Research Centre Exp	9175.00					
5,55,468.00	Salaries & Allowances	5617000.00					
7,83,097.00 9,080.00	IT Expenses NSS Registration Fees			ť	for KHAIRUL ISLAM HIGHER EDUCA	ATION SOCIETY	14
1,83,493.00	University Exam Exp.	804642.00		1	11 54.0.	1. 1.21	
5,450.00	University Sport Fees Workshop Exp.				Landa lake	XXX T	
6,419.00	GST Course Fees			1	ieneral Secretary	Jt Treasurer)
1,95,975.00	Magazine Expenses M. Com Expenses						
7,53,555.00	Depreciation	6,48,066.00	1.24.80.742.60			/	
	lunior College						
2,61,84,421.00	Salaries	34512113.00					
1,65,442.00	Printing & Stationery Laboratory Expenses	60185.00 187170.00					
4,400.00	Registration Fees General Office Expenses	4300.00					
1,68,636.00	Electrical Charges	7392.00					
The state of the s	Audit Fast	161323.00 7080.00					
	Telephone & Trunk Call Charges Conveyance	4428.00 12573.00					
3,61,800.00	Tuition Fees refund to Edu Dent (2017-14)	368184.00			1		
1,93,490,00	E-Attendance Fyn	4631.00					
2,75,221.00	Magazine Exp	278321.00					
2,521.70	Repairs & Maintenance Bank Charges	17000.00					
2,27,312.00	Digitalization Expenses Extra Curricular Act Exp	748.42					
43,114.00	Depreciation	18704.00	95464545				
13,09,91,403.20		40,201.00	3,56,84,343.42				
	Total	The state of the s	14,98,34,608.02				

KHAIRUL ISLAM HIGHER EDUCATION SOCIETY Schedules to Income & Expenditure Account

Schedule	L. Mis	cellaneou	e Income
The second second	A . IVII 3	cenaneou	s income

Previous Year Particulars	Λ	mount(Rs.)
	^	mount(KS.)
Society		
1,44,165.00 -Canteen Compensation	1,40,833.00	
10,97,000.00 -Sale of Journals	12,05,650.00	
Sale of Scrap		
28,005.00 -Rent for use of College Premises	2,06,263.00	
14,311.00 -Miscllaneous Receipts	1,06,600.00	
50,000.00 -Book Stall Compensation	49,500.00	17,08,846.00
Unaided		
2,53,224.00 -Miscllaneous Receipts	3,36,843.00	
95,460.00 - Sale of Admission Form	79590.00	
Sale of Journals		4,16,433.00
Degree College		
6,58,816.10 -Miscllaneous Receipts	254127.00	
75,600.00 -Breakage	74400.00	
10,000.00 -Sale of Scrap	74400.00	
2,19,800.00 - Sale of Admission Form	98400.00	
2,12,000.00 Sale of Admission Form	90400.00	4,26,927.00
<u>Junior College</u>		
11,57,183.00 -Miscellaneous Receipts	1250532.00	
2,17,200.00 - Sale of Admission Form	188780.00	
96,200.00 - Sale of I Card & Library Card	95100.00	
1,28,250.00 -Breakages	129300.00	16,63,712.00
77-4-1		42,15,918.00
42,45,21 <u>4.10</u> Total		44,13,710.00

for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

General Secretary

Jt Treasurer

KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

To Opening Balance		Amount	ccount for the year ending on 31st March 2019		
SECAL DMC Danie Lad			Payments By Fixed Assets		Amount
With B.M.C.Bank Ltd.			Auditorium		treat a r
Society	21,26,431.56		Furniture, Fixtures & Office Equipments		
-Degree College	27,03,970.72		Laboratory Equipments	3,58,209.00	
-Junior College	35,79,790.54		Library Books	3,51,297.00	
-Un-Aided College	71,34,656.95		Computer	2,46,226.00	
			Air Conditioner	17,46,127.00	
				43,500.00	
With Development Credit Bank	Ltd.		Fire Extinguisher System	6,93,901.00	
-Society	2,10,880,48		CCTV Camera	16,800.00	
	-120,000,10		Capital Expenditure at Degree College	4,710.00	34,60,770
With Bank of Maharashtra			By Advance to Employees & Contractors		77.44
-Degree College	60,29,437.80	•			33,094
With Bank of Baroda	1		Deposits & Funds Paid		1,25,28,338
Degree College			By Direct Expenses		
Degree Conege	4,51,615.08		At Degree College		
			Salaries & Allowances	0.07 55 007 00	
IDFC Bank			Building Rent	9,02,55,087.00	
egree College	18,83,503.47		Postage & Telegram	2,03,880.00	
n-Aided College			Printing & Stationery	2,350.00	
				2,84,670.00	
entral Bank of India			Laboratory Expenses	6,17,681.00	
egree College	(02.00	9.44.55	College Exam.Expenses	31,85,167.00	
6.11 50.116	693.00	2,41,20,979.60	General Office Expenses	57,926.00	
Dessing			Electrical Expenses	4,06,303.00	
s Received		18,60,461.48		41,800.00	
		,	Telephone & Trunk Calls Charges	14,239.00	
ants and Refundable Fees Recei	ived	12,52.37.428.00	Conveyance & Travelling	7	
		, = -,- : , 120.00	Gymkhana Expenses	67,150.00	
S		25 151 00	Internet Charges	4,33,639.00	
		23,131.00	Library David died - Para	11,098.00	
posits and Refundable Fees Rec	baylar	2 52 050 00	Library Periodicals Expenses	6,240.00	
ousies and Retaindable Fees Rec	erved	2,52,950.00	Library Books and Binding Charges	1,000.00	
			Library Departmental Expenses	1,17,847.00	
rances Recovered		2,56,394.00	N.S.S	40,995.00	
		ed	Seminar/Orientation Course Fees	11,837.00	
Direct Incomes			General Repairs	10,79,781.00	
erest on Securities	14,47,823.00		Extra Curricular Activities	7,33,975.00	
k Interest on Savings A/c	9,12,191.90		Advertisement Expenses	2,514.00	
erest on Income Tax Refund	11,110.00		Affiliation Fees		
				8,000.00	
er Fees	2,92,00,873.00		College Website	14,615.00	
cellaneous Income	42,15,918.00		E Attendence Expenses	2,40,157.00	
선생님 : [18] (18] (18] (18] (18] (18] (18] (18] (Excursion Tours & Travelling	12,352.00	
			College Magazine Expenses	1,835.00	
			Clock Hour Salary	0 60 466 00	
				8,69,466.00	
			Uniform to Peon	1,35,990.00	9,88,57,594.0
			Uniform to Peon At Un-Aided	1,35,990.00	9,88,57,594.0
			Uniform to Peon	1,35,990.00	9,88,57,594.0
			Uniform to Peon At Un-Aided	1,35,990.00	9,88,57,594.0
			Uniform to Peon At Un-Aided Advertisement Expenses Affiliation Fees	1,35,990.00	9,88,57,594.0
			Uniform to Peon At Un-Aided Advertisement Expenses Affiliation Fees Bank Charges	1,35,990.00 18,522.00 1,44,000.00	9,88,57,594.0
		i i	Uniform to Peon At Un-Aided Advertisement Expenses Affiliation Fees Bank Charges BMS Expenses	1,35,990.00 18,522.00 1,44,000.00 2,469.60	9,88,57,594.0
		i I	Uniform to Peon At Un-Aided Advertisement Expenses Affiliation Fees Bank Charges BMS Expenses College Exam Exp	1,35,990.00 18,522.00 1,44,000.00 2,469.60 3,02,113.00	9,88,57,594.0
			Uniform to Peon At Un-Aided Advertisement Expenses Affiliation Fees Bank Charges BMS Expenses College Exam Exp College Website Exp	1,35,990.00 18,522.00 1,44,000.00 2,469.60 3,02,113.00 24,800.00	9,88,57,594.0
			Uniform to Peon At Un-Aided Advertisement Expenses Affiliation Fees Bank Charges BMS Expenses College Exam Exp College Website Exp Comp. Sc. & IT Exp	1,35,990.00 18,522.00 1,44,000.00 2,469.60 3,02,113.00 24,800.00 36,516.00	9,88,57,594.0
			Uniform to Peon At Un-Aided Advertisement Expenses Affiliation Fees Bank Charges BMS Expenses College Exam Exp College Website Exp Comp. Sc. & IT Exp Conveyance	1,35,990.00 18,522.00 1,44,000.00 2,469.60 3,02,113.00 24,800.00 36,516.00 8,035.00	9,88,57,594.0
		I I C C C	Uniform to Peon At Un-Aided Advertisement Expenses Affiliation Fees Bank Charges BMS Expenses College Exam Exp College Website Exp Conney Sc. & IT Exp Conveyance Clectricity Charges	1,35,990.00 18,522.00 1,44,000.00 2,469.60 3,02,113.00 24,800.00 36,516.00 8,035.00 3,12,053.00	9,88,57,594.0
		I I C C C	Uniform to Peon At Un-Aided Advertisement Expenses Affiliation Fees Bank Charges BMS Expenses College Exam Exp College Website Exp Comp. Sc. & IT Exp Conveyance	1,35,990.00 18,522.00 1,44,000.00 2,469.60 3,02,113.00 24,800.00 36,516.00 8,035.00 3,12,053.00 708.00	9,88,57,594.0
		I I C C C E E E	Uniform to Peon At Un-Aided Advertisement Expenses Affiliation Fees Bank Charges BMS Expenses College Exam Exp College Website Exp Comp. Sc. & IT Exp Conveyance Clectricity Charges xcursion Tour & Travel Exp xp for DIT Course	1,35,990.00 18,522.00 1,44,000.00 2,469.60 3,02,113.00 24,800.00 36,516.00 8,035.00 3,12,053.00 708.00 1,12,645.00	9,88,57,594.0
		I I C C C E E E	Uniform to Peon At Un-Aided Advertisement Expenses Affiliation Fees Bank Charges BMS Expenses College Exam Exp College Website Exp Comp. Sc. & IT Exp Conveyance Clectricity Charges xcursion Tour & Travel Exp xp for DIT Course	1,35,990.00 18,522.00 1,44,000.00 2,469.60 3,02,113.00 24,800.00 36,516.00 8,035.00 3,12,053.00 708.00 1,12,645.00 41,035.00	9,88,57,594.0
			Uniform to Peon At Un-Aided Advertisement Expenses Affiliation Fees Bank Charges BMS Expenses College Exam Exp College Website Exp Comp. Sc. & IT Exp Conveyance Electricity Charges xcursion Tour & Travel Exp xp for DIT Course xp for Comp. Accounting Course	1,35,990.00 18,522.00 1,44,000.00 2,469.60 3,02,113.00 24,800.00 36,516.00 8,035.00 3,12,053.00 708.00 1,12,645.00	9,88,57,594.0
		E E E E	At Un-Aided Advertisement Expenses Affiliation Fees Bank Charges BMS Expenses College Exam Exp College Website Exp Comp. Sc. & IT Exp Conveyance Clectricity Charges xcursion Tour & Travel Exp xp for DIT Course xp for Comp. Accounting Course eneral Office Exp	1,35,990.00 18,522.00 1,44,000.00 2,469.60 3,02,113.00 24,800.00 36,516.00 8,035.00 3,12,053.00 708.00 1,12,645.00 41,035.00	9,88,57,594.0
		E E E G G	At Un-Aided Advertisement Expenses Affiliation Fees Bank Charges BMS Expenses College Exam Exp College Website Exp Conny. Sc. & IT Exp Conveyance Clectricity Charges xcursion Tour & Travel Exp xp for DIT Course xp for Comp. Accounting Course eneral Office Exp ST Course Exp	1,35,990.00 18,522.00 1,44,000.00 2,469.60 3,02,113.00 24,800.00 36,516.00 8,035.00 3,12,053.00 708.00 1,12,645.00 41,035.00 5,718.00	9,88,57,594.0
		E E G G H	Uniform to Peon At Un-Aided Advertisement Expenses Affiliation Fees Bank Charges BMS Expenses College Exam Exp College Website Exp Comp. Sc. & IT Exp Conveyance Clectricity Charges xcursion Tour & Travel Exp xp for DIT Course xp for Comp. Accounting Course eneral Office Exp ST Course Exp onararium	1,35,990.00 18,522.00 1,44,000.00 2,469.60 3,02,113.00 24,800.00 36,516.00 8,035.00 3,12,053.00 708.00 1,12,645.00 41,035.00 5,718.00 39,247.00	9,88,57,594.0
		E E G G H	At Un-Aided Advertisement Expenses Affiliation Fees Bank Charges BMS Expenses College Exam Exp College Website Exp Comp. Sc. & IT Exp Conveyance Clectricity Charges xcursion Tour & Travel Exp xp for DIT Course xp for Comp. Accounting Course eneral Office Exp ST Course Exp onararium Card & Lib. Card Exp.	1,35,990.00 18,522.00 1,44,000.00 2,469.60 3,02,113.00 24,800.00 36,516.00 8,035.00 3,12,053.00 708.00 1,12,645.00 41,035.00 5,718.00 39,247.00 4,80,000.00	9,88,57,594.0
		E E G G H I.	At Un-Aided Advertisement Expenses Affiliation Fees Bank Charges BMS Expenses College Exam Exp College Website Exp Comp. Sc. & IT Exp Conveyance Electricity Charges xcursion Tour & Travel Exp xp for DIT Course xp for Comp. Accounting Course eneral Office Exp ST Course Exp onararium Card & Lib. Card Exp. idustrial Visit Exp.	1,35,990.00 18,522.00 1,44,000.00 2,469.60 3,02,113.00 24,800.00 36,516.00 8,035.00 3,12,053.00 708.00 1,12,645.00 41,035.00 5,718.00 39,247.00 4,80,000.00 97,186.00 7,91,750.00	9,88,57,594.0
		E E G G H I In Street	At Un-Aided Advertisement Expenses Affiliation Fees Bank Charges Bank Charges Bank Expenses College Exam Exp College Website Exp Comp. Sc. & IT Exp Conveyance Electricity Charges xcursion Tour & Travel Exp xp for DIT Course xp for Comp. Accounting Course eneral Office Exp ST Course Exp onararium Card & Lib. Card Exp. dustrial Visit Exp. ternet Charges	1,35,990.00 18,522.00 1,44,000.00 2,469.60 3,02,113.00 24,800.00 36,516.00 8,035.00 3,12,053.00 708.00 1,12,645.00 41,035.00 5,718.00 39,247.00 4,80,000.00 97,186.00 7,91,750.00 10,300.00	9,88,57,594.0
		E E G G H I. In	Uniform to Peon At Un-Aided Advertisement Expenses Affiliation Fees Bank Charges Bank Charges Bons Expenses College Exam Exp College Website Exp Conney Sc. & IT Exp Conveyance Electricity Charges xcursion Tour & Travel Exp xp for DIT Course xp for Comp. Accounting Course eneral Office Exp ST Course Exp onararium Card & Lib. Card Exp. dustrial Visit Exp. ternet Charges tgal Chages	1,35,990.00 18,522.00 1,44,000.00 2,469.60 3,02,113.00 24,800.00 36,516.00 8,035.00 3,12,053.00 708.00 1,12,645.00 41,035.00 5,718.00 39,247.00 4,80,000.00 97,186.00 7,91,750.00 10,300.00 1,500.00	9,88,57,594.0
		E E G G H I. In M. M.	Uniform to Peon At Un-Aided Advertisement Expenses Affiliation Fees Bank Charges Bank Charges Bons Expenses College Exam Exp College Website Exp Conney Sc. & IT Exp Conveyance Electricity Charges xcursion Tour & Travel Exp xp for DIT Course xp for Comp. Accounting Course eneral Office Exp ST Course Exp onararium Card & Lib. Card Exp. Idustrial Visit Exp. Iternet Charges Iternet	1,35,990.00 18,522.00 1,44,000.00 2,469.60 3,02,113.00 24,800.00 36,516.00 8,035.00 3,12,053.00 708.00 1,12,645.00 41,035.00 5,718.00 39,247.00 4,80,000.00 97,186.00 7,91,750.00 10,300.00 24,959.00	9,88,57,594.0
		E E G G H I. In Sun	At Un-Aided Advertisement Expenses Affiliation Fees Bank Charges BMS Expenses College Exam Exp Comp. Sc. & IT Exp Comp. Sc. & IT Exp Conveyance Electricity Charges Excursion Tour & Travel Exp Xxp for DIT Course Xxp for Comp. Accounting Course Eneral Office Exp ST Course Exp Conararium Card & Lib. Card Exp. Idustrial Visit Exp. Iternet Charges Igal Chages Igal Chag	1,35,990.00 18,522.00 1,44,000.00 2,469.60 3,02,113.00 24,800.00 36,516.00 8,035.00 3,12,053.00 708.00 1,12,645.00 41,035.00 5,718.00 39,247.00 4,80,000.00 97,186.00 7,91,750.00 10,300.00 1,500.00 24,959.00 1,39,510.00	9,88,57,594.0
		E E G G H I. In Sun	At Un-Aided Advertisement Expenses Affiliation Fees Bank Charges BMS Expenses College Exam Exp Comp. Sc. & IT Exp Comp. Sc. & IT Exp Conveyance Electricity Charges Excursion Tour & Travel Exp Xxp for DIT Course Xxp for Comp. Accounting Course Eneral Office Exp ST Course Exp Conararium Card & Lib. Card Exp. Idustrial Visit Exp. Iternet Charges Igal Chages Igal Chag	1,35,990.00 18,522.00 1,44,000.00 2,469.60 3,02,113.00 24,800.00 36,516.00 8,035.00 3,12,053.00 708.00 1,12,645.00 41,035.00 5,718.00 39,247.00 4,80,000.00 97,186.00 7,91,750.00 10,300.00 24,959.00 1,39,510.00 4,51,769.00	9,88,57,594.0
		E E G G H I. In Sn Lee	At Un-Aided Advertisement Expenses Affiliation Fees Bank Charges BMS Expenses College Exam Exp College Website Exp Comp. Sc. & IT Exp Conveyance Electricity Charges xcursion Tour & Travel Exp xp for DIT Course xp for Comp. Accounting Course eneral Office Exp ST Course Exp conararium Card & Lib. Card Exp. idustrial Visit Exp. iternet Charges gal Chages arathi Course Exp set Course Exp set Course Exp set Course Exp set Course Exp	1,35,990.00 18,522.00 1,44,000.00 2,469.60 3,02,113.00 24,800.00 36,516.00 8,035.00 3,12,053.00 708.00 1,12,645.00 41,035.00 5,718.00 39,247.00 4,80,000.00 97,186.00 7,91,750.00 10,300.00 24,959.00 1,39,510.00 4,51,769.00 42,150.00	9,88,57,594.0
		E E G G H I. In the test of th	At Un-Aided Advertisement Expenses Affiliation Fees Bank Charges BMS Expenses College Exam Exp College Website Exp Comp. Sc. & IT Exp Conveyance Electricity Charges Excursion Tour & Travel Exp Xxp for DIT Course Xxp for Comp. Accounting Course eneral Office Exp ST Course Exp Conararium Card & Lib. Card Exp. Idustrial Visit Exp. Iternet Charges Internet Charges	1,35,990.00 18,522.00 1,44,000.00 2,469.60 3,02,113.00 24,800.00 36,516.00 8,035.00 3,12,053.00 708.00 1,12,645.00 41,035.00 5,718.00 39,247.00 4,80,000.00 97,186.00 7,91,750.00 10,300.00 24,959.00 1,39,510.00 4,51,769.00	9,88,57,594.0
		E E G G H I. In Sn Le	At Un-Aided Advertisement Expenses Affiliation Fees Bank Charges BMS Expenses College Exam Exp College Website Exp Comp. Sc. & IT Exp Conveyance Electricity Charges xcursion Tour & Travel Exp xp for DIT Course xp for Comp. Accounting Course eneral Office Exp ST Course Exp onararium Card & Lib. Card Exp. ddustrial Visit Exp. ternet Charges gal Chages arathi Course Exp eet Course Exp course Exp course Exp course Exp eet Course Exp	1,35,990.00 18,522.00 1,44,000.00 2,469.60 3,02,113.00 24,800.00 36,516.00 8,035.00 3,12,053.00 708.00 1,12,645.00 41,035.00 5,718.00 39,247.00 4,80,000.00 97,186.00 7,91,750.00 10,300.00 24,959.00 1,39,510.00 4,51,769.00 42,150.00	9,88,57,594.0
		E E E G G H J. In Sn PC PC	At Un-Aided Advertisement Expenses Affiliation Fees Bank Charges BMS Expenses College Exam Exp College Website Exp Conveyance Clectricity Charges xcursion Tour & Travel Exp xp for DIT Course xp for Comp. Accounting Course eneral Office Exp ST Course Exp onararium Card & Lib. Card Exp. dustrial Visit Exp. ternet Charges gal Chages arathi Course Exp eet Course Exp G Courses Exp G Courses Exp G Courses Exp G Registration Fees L D. Expenses stage & Telegraph	1,35,990.00 18,522.00 1,44,000.00 2,469.60 3,02,113.00 24,800.00 36,516.00 8,035.00 3,12,053.00 708.00 1,12,645.00 41,035.00 5,718.00 39,247.00 4,80,000.00 97,186.00 7,91,750.00 10,300.00 1,500.00 24,959.00 1,39,510.00 42,150.00 6,810.00	9,88,57,594.0
		E E E G G H I. In Son Le PC Pri	At Un-Aided Advertisement Expenses Affiliation Fees Bank Charges BMS Expenses College Exam Exp College Website Exp Conveyance Electricity Charges xcursion Tour & Travel Exp xp for DIT Course xp for Comp. Accounting Course eneral Office Exp ST Course Exp onararium Card & Lib. Card Exp. ddustrial Visit Exp. ternet Charges gal Chages arathi Course Exp eet Course Exp is Registration Fees p. D. Expenses stage & Telegraph inting & Stationery	1,35,990.00 18,522.00 1,44,000.00 2,469.60 3,02,113.00 24,800.00 36,516.00 8,035.00 3,12,053.00 708.00 1,12,645.00 41,035.00 5,718.00 39,247.00 4,80,000.00 97,186.00 7,91,750.00 10,300.00 1,500.00 24,959.00 1,39,510.00 4,51,769.00 42,150.00 6,810.00 195.00 56,223.00	9,88,57,594.0
		E E E G G G H I. In Sn Le M. Ne PC Pc Pc Pc Re	At Un-Aided Advertisement Expenses Affiliation Fees Bank Charges Bank Charges Bank Expenses College Exam Exp College Website Exp Comp. Sc. & IT Exp Conveyance Electricity Charges xcursion Tour & Travel Exp xp for DIT Course xp for Comp. Accounting Course eneral Office Exp ST Course Exp onararium Card & Lib. Card Exp. dustrial Visit Exp. ternet Charges arathi Course Exp et Course Exp is Courses Exp is Courses Exp is Registration Fees , D. Expenses stage & Telegraph inting & Stationery gistration Fees	1,35,990.00 18,522.00 1,44,000.00 2,469.60 3,02,113.00 24,800.00 36,516.00 8,035.00 3,12,053.00 708.00 1,12,645.00 41,035.00 5,718.00 39,247.00 4,80,000.00 97,186.00 7,91,750.00 10,300.00 1,500.00 24,959.00 1,39,510.00 4,51,769.00 42,150.00 6,810.00 195.00 56,223.00 1,87,730.00	9,88,57,594.0
		E E E G G G H I. In	At Un-Aided Advertisement Expenses Affiliation Fees Bank Charges Bank Charges Bank Charges Bank Expenses College Exam Exp College Website Exp Comp. Sc. & IT Exp Conveyance Electricity Charges xcursion Tour & Travel Exp xp for DIT Course xp for Comp. Accounting Course eneral Office Exp ST Course Exp onararium Card & Lib. Card Exp. dustrial Visit Exp. ternet Charges gal Chages arathi Course Exp eet Course Exp is Courses Exp is Courses Exp is Courses Exp is Courses Exp is Registration Fees y D. Expenses stage & Telegraph linting & Stationery gistration Fees pairs & Maintenance	1,35,990.00 18,522.00 1,44,000.00 2,469.60 3,02,113.00 24,800.00 36,516.00 8,035.00 3,12,053.00 708.00 1,12,645.00 41,035.00 5,718.00 39,247.00 4,80,000.00 97,186.00 7,91,750.00 10,300.00 1,500.00 24,959.00 1,39,510.00 4,51,769.00 42,150.00 6,810.00 195.00 56,223.00 1,87,730.00 13,01,071.00	9,88,57,594.0
		E E E E E E E E E E E E E E E E E E E	At Un-Aided Advertisement Expenses Affiliation Fees Bank Charges Bank Charges Bank Charges College Exam Exp College Website Exp Conveyance Clectricity Charges Excursion Tour & Travel Exp Exp for DIT Course Exp for Comp. Accounting Course eneral Office Exp ST Course Exp Onararium Card & Lib. Card Exp. Idustrial Visit Exp. Iternet Charges Barathi Course Exp Courses Exp Course Exp Courses Exp Course Exp Cour	1,35,990.00 18,522.00 1,44,000.00 2,469.60 3,02,113.00 24,800.00 36,516.00 8,035.00 3,12,053.00 708.00 1,12,645.00 41,035.00 5,718.00 39,247.00 4,80,000.00 97,186.00 7,91,750.00 10,300.00 1,500.00 24,959.00 1,39,510.00 4,51,769.00 42,150.00 6,810.00 195.00 56,223.00 1,87,730.00 13,01,071.00 27,000.00	9,88,57,594.0
		E E E E E E E E E E E E E E E E E E E	At Un-Aided Advertisement Expenses Affiliation Fees Bank Charges Bank Charges Bank Charges Bank Expenses College Exam Exp College Website Exp Comp. Sc. & IT Exp Conveyance Electricity Charges xcursion Tour & Travel Exp xp for DIT Course xp for Comp. Accounting Course eneral Office Exp ST Course Exp onararium Card & Lib. Card Exp. dustrial Visit Exp. ternet Charges gal Chages arathi Course Exp eet Course Exp is Courses Exp is Courses Exp is Courses Exp is Courses Exp is Registration Fees y D. Expenses stage & Telegraph linting & Stationery gistration Fees pairs & Maintenance	1,35,990.00 18,522.00 1,44,000.00 2,469.60 3,02,113.00 24,800.00 36,516.00 8,035.00 3,12,053.00 708.00 1,12,645.00 41,035.00 5,718.00 39,247.00 4,80,000.00 97,186.00 7,91,750.00 10,300.00 1,500.00 24,959.00 1,39,510.00 4,51,769.00 42,150.00 6,810.00 195.00 56,223.00 1,87,730.00 13,01,071.00	9,88,57,594.0

Salaries & Allowances	56,17,000.00	
University Exam Exp.	8,04,642.00	1,18,32,676.60
		2,20,02,0
At Junior College		
Salaries	3,45,12,113.00	
Printing & Stationery	60,185.00	
Laboratory Expenses	1,87,170.00	
Registration Fees	4,300.00	
General Office Expenses	7,382.00	
Electrical Charges	1,61,323.00	
Audit Fees	7,080.00	
Telephone & Trunk Call Charges	4,428.00	
Conveyance	12,573.00	
Tultion Fees refund to Edu Dept. (2013-14)	3,68,184.00	
Advertisement Expenses	4,631.00	
E-Attendance Exp	2,78,321.00	
Repairs & Maintenance	17,000.00	
Bank Charges	748.42	
Extra Curricular Act Exp	18,704.00	35644142.42
At Society		
Bank charges	263.00	
Audit Fees	33,630.00	
Conveyance	3,303.00	
General Office Expenses	25,497.00	
Electricity Charges	20,833.00	
Salaries	13,69,740.00	
Legal Charges	17,500.00	
Postage and Telegraph	875.00	
Printing and Stationary	2,250.00	
Repairs & Maintenance	3,480.00	
Printing of Journals	9,45,000.00	2422371.00
By Closing Balance		
With B.M.C.Bank Ltd.		
-Society	21,70,445.56	
-Degree College	25,55,710.52	
-Unaided College	44,15,044.95	
-Junior College	60,28,112.12	
With Development Credit Bank Ltd.		
-Society	2,46,091.48	
	2,40,071.40	
With HDFC Bank		
-Unaided College	1,35,136.40	
-Junior College	2,55,156.16	
-Degree College	4,49,580.47	
White the second	,	
With Bank of Maharashtra		
-Degree College	62,93,095.90	
With Bank of Baroda		
Degree College	4 (0.07(.00	2 22 62 202 42
0	4,69,076.08	2,27,62,293,48

18,75,41,279.98

18,75,41,279.98

for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

Jt Treasurer

KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

NOTES ON ACCOUNTS FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31⁸¹ MARCH 2018 AND BALANCE SHEET AS ON 31⁸¹ MARCH 2019

METHOD OF ACCOUNTING:

Method of accounting followed by trust is generally mercantile system.

All incomes are recognized on accrual basis.

All expenses are charged to income and expenditure account as and when incurred and provision for outstanding expenses is made at the year end if the amount payable for the year is known. Provision for income receivables at the year end is made.

However certain expenses which are not provided for in any earlier financial year are charged to income and expenditure account on payment basis.

Accounting system in general are in conformity with accounting standards as specified under section 145 A of the Income Tax Act.

There is no material change in the accounting system followed in the current year as compared to previous year.

2. METHOD OF DEPRECIATION:

Trust does not depreciate its assets and all capital expenditure is treated as amounts spent on objects of the Trust.

PRIOR PERIOD ITEMS:

Generally income and expenses are booked on accrual basis from year to year, but certain miscellaneous expenses and income tax refunds etc. are recorded as and when paid or received.

VALUATION OF FIXED ASSETS:

Fixed Assets are recorded and shown at cost. No revaluation of fixed assets has been done. Whenever an asset is sold profit or loss is calculated and the same is credited or debited to income and expenditure a/c.

5. CONTINGENT LIABILITIES:

Trustees do not foresee any contingent liability which may have bearing on accounting results.

6. GENERAL:

Generally the accounts have been made as per going concern basis. Accrual system of accounting and consistency have been generally followed.

For Khairul Islam Higher Education Society

KHAIRUL ISLAM HIGHER EDUCATION SOCIETY Balance Sheet As on 31st March, 2019

20.00 Eixed Assets 30.00 3.454.249.40 As nor Schodule A	3,45,4,240. As per Schedule A	13.159,386.00 <u>Investments</u> Bank of Baroda 484,944.00 H. D. F. C. 25.2012.26.00	st Bidg, Repair Fond		2008-2009 102,172,66 2009-2010 95,426,09 2010-2011 178,378,00 2011-2012 184,735,67	2017-2018 116.457 06 2018-2019 155.881.06 Advances Maha, College Un-Anded Control Aze	<mark>Caxh at Bank</mark> As per Schedule - C	TOTAL	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 Frast. for KHAIRIL ISLAM PREMER EDUCATION SIGHER.
0 8,454,249,40 As ner Scha	5,454,249,40 As per Schedule A	3.159,386.00 <u>fnvestments</u> Bank of Baroda H. D. F. C.			2008-2009 2009-2010 2010-2011 2011-2012	7-2018 8-2019 ances a. College Un-Auled i	Bank cheduie C	TOTAL	ance Sheet contains a Labitue Assets of the ISLAW FIG
0	5,454,249,40	13,159,386.00	000000	79.0			<mark>Cash at Bank</mark> As per Schedu		ount The above Bai my/our belief the Funds and Property and for KHAIRIII.
20.00 30.00		_	7,170	848,680.67		197,263.08	2,337,312.04	27,166,891.11	Expenditure Aco
1,407,920.00	714,958.00	242.417.60 262,035.93 14.903.65	256,892.45 161,457.00 1,562,342.00	165,000.00	72,804.72	4,258,636.12 1,342,871.47 10,441,937.00	11,112,523.17	39,263,429.11	ce Sheet and Income & Income Outstanding: (If Accounts are kept on cash basis) Rent Interest Other Income: Total
				140,000.00 25,000.00	72,804.72	ol A/c	10.544,455.17 568,068.00		g part of Balan
Trust Fund Building Repair Fund	Earmarked Fund Gratuity Fund	oracury Fund Mah. College Welfare Fund Students Welfare Fund	S. Noorani Computer Centre Academic Improv, Class A/c Sovenior Fund	Deposits Deposit for Canteen Deposit for Book Stall	Sundry Credit Balances Balance with English Class A/c 72,804.72 Less: Expenses during the year	Maharashtra College (Junior) Maharashtra College (Degree) Maha. College Un-Aided Control A/c TDS	Income & Expenditure A/c As per Last Balance Sheet Add: Surplus during the year	TOTAL	See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account As per our report of even date Income Outstanding:— The for MA.SINGHVI & CO. (If Accounts are kept my, on cash basis) Rent interest in the MA.SINGHVI & Charlest interest interest into the latest interest into the latest interest into the latest into
1			256,892,45 161,457,00 1,562,342,00	165,000.00	72,804.72	3,789,834.12 717,740.47 7,409,00	10,544,455.17	27,166,891.11	Dated at Mumbat 31/10/2019

KHAIRUL ISLAM HIGHER EDUCATION SOCIETY INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

Previous			Previous			
	EXPENDITURE	AMOUNT(RS.)	Year	INCOME	AMO	AMOUNT(RS.)
7,400.00 Audit Fees		33,630.00	95,887.00 Bank Interest	ank Interest		130,039.00
2,802.00 Bank Charges		263.00	50,000.00 Ba	50,000.00 Book Stall Compensation		49,500.00
3,080.00 Conveyance		3,303.00	12,086.00 In	12,086.00 Interest on TDS Refund		11,110.00
34,671.00 General Office Expenses	penses	25,497.00	1,061,470.00 In	Interest Recd. On Investment		1.447,823.00
33,711.00 Electricity Charges	\$2	20,833.00	28,005.00 Re	Rent for use of College Premises		206,263.00
1,235,763.00 Salaries		1,369,740.00	1,097,000.00 Sa	Sale of Journals		1.205,650.00
2,931.00 Postage & Telegraph	aph	875.00	144,165.00 Ca	Canteen Compensation		140.833.00
2,495.00 Repair & Maintenance	ance	3,480.00		Donation		
43,324.00 Printing & Stationary	ary	2,250.00	16,000.00 Er	Enrollment Fees for Practicals		32,000,00
61.871.00 Function & Gathering	ring		14.311.00 M	Misc. Receipt		106 600 00
7,024.00 Sundry Expenses		•				
813,345.00 Printing of Journals	als	945,000.00				
5,000.00 Proffessional Charges	rges					
Legal Charges	,	17,500.00				
Depreciation on :						
Furniture & Fixtures	Fixtures 17,031.00	1.00				
Building	311,199.00	00.6				
Air Conditioner	oner 2,049.00	00'6	93,931.00 Ex	93,931.00 Excess of Expenditure over Income		
Computers		2.00	Tr.	transfered to Balance Sheet		
Water Pumps	1,285.00	5.00				
376,438.00 Auditorium		3.00 339,379.00				
Excess of Income	Excess of Income over Expenditure	00890895				
transfered to Balance Sheet	over Experience	00.000,000				

2,629,855.00 TOTAL	AL	3,329,818.00	2,629,855.00	TOTAL	3,329,818.00
See Notes on Acco	See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account	heet and Income & Exper	nditure Account		
As per our report of even date	of even date	Income Outstanding:-		The above Balance Sheet to the best of	
for M.M.SINGHVI & CO.	(00)	(If Accounts are kept		my/our belief contains a true account of	
Chartered Accountants	ants , Comment	on cash basis)	_	the Funds and Liabilities and of the	
1801	"hash	Rent		Property and Assets of the Trust.	
11/1/1/1/1/	W No. 03223	Interest :	_	FOR KHAIRUL ISLAM HIGHER EDUCATION SOCIETY	λ.
1	(Filt 116291W	* Other Income:			
Dated at Mur M.M.Singhvi	11-3 MUNITAL /	Total	_		3
31/10/2019 M No 32238			1	Constant Constant	人格工
FRN.110291W	10 AC 10 AC		Dated at 7	1	offreasurer

Khairul Islam Higher Education Society

STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	AMOUNT	· PAYMENTS	AMOUNT
OPENING BALANCE	ran 3 Penny agong religions in contrator than the first state of the second		
BMC BANK A/C No. 25888	2107659.1	1 Audit Fees	33630.0
BMC BANK A/C No. 37267	8440.4	5 Bank Charges	263.0
BMC BANK A/C No. 44708	4098.0	0 Bank of Baroda (Deposit)	28804.0
BMC BANK A/C No. 44725	4020.0	0 Conveyance	3303.0
BMC BANK A/C No. 45538	2214.0	0 Electricity Charges	20833.0
Development Credit Bank	210880.48	General Office Exp	25497.0
Book Stall Compensation	49500.00	Legal Charges	17500.0
Canteen Deposit	140833.00	Repairs & Maintenance	3480.00
Enrollment Fees for Practicals	32000.00	Postage & Telegram	875.0
Interest on Investment		Printing of Journals	945000.00
Interest on Saving A/c	130039.00	Printing & Stationery	2250.0
Interest on Tax Refund		Salaries & Allowances	900938.0
Maha College Controll A/c Degree	625131.00	HDFC Investment	12500000.00
Maha College Controll A/c Un-Aided	10639200.00	TDS	25151.00
Aisc. Receipt	106600.00	TDS (Contractor)	7400.00
Rent for Use of College Building	206263.00		
ale of Journals	1205650.00		
		CLOSING BALANCE	
94c-		BMC BANK A/C No. 25888	2151153.11
	-	BMC BANK A/C No. 37267	8695.45
		BMC BANK A/C No. 44708	4222.00
		BMC BANK A/C No. 44725	4111.00
		BMC BANK A/C No. 45538	2264.00
100		Development Credit Bank	246091.48
		,	
TOTAL	16931461.04	TOTAL	16931461.04

KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

NOTES ON ACCOUNTS FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31^{NI} MARCH 2019 AND BALANCE SHEET AS ON 31^{NI} MARCH 2019.

METHOD OF ACCOUNTING :

Method of accounting followed by trust is generally mercantile system.

All incomes are recognized on accrual basis.

All expenses are charged to income and expenditure account as and when incurred and provision for outstanding expenses is made at the year end if the amount payable for the year is known.

Provision for income receivables at the year end is made.

However certain expenses which are not provided for in any earlier financial year are charged to income and expenditure account on payment basis.

Accounting system in general are in conformity with accounting standards as specified under section 145 A of the Income Tax Act.

There is no material change in the accounting system followed in the current year as compared to previous year,

2. METHOD OF DEPRECIATION:

Trust does not depreciate its assets and all capital expenditure is treated as amounts spent on objects of the Trust.

3. PRIOR PERIOD ITEMS:

Generally income and expenses are booked on accrual basis from year to year, but certain miscellaneous expenses and income tax refunds etc. are recorded as and when paid or received.

4. VALUATION OF FIXED ASSETS:

Fixed Assets are recorded and shown at cost. No revaluation of fixed assets has been done. Whenever an asset is sold profit or loss is calculated and the same is credited or debited to income and expenditure a/c.

5. CONTINGENT LIABILITIES:

Trustees do not foresee any contingent liability which may have bearing on accounting results.

6. GENERAL:

Generally the accounts have been made as per going concern basis. Accrual system of accounting and consistency has been generally followed.

For Khairul Islam Higher Education Society

Ciencral Secretary Sel reasure

AUDITOR'S REPORT

TO THE MANAGING COMMITTEE.

We have examined the Balance-Sheet of Maharashtra College of Arts. Science & Commerce. Degree College, 246 A, Jehangir Boman Behram Marg. Mumbai 400 008 as at 31st March. 2019 and the Income and Expenditure Account for the year ended on that date attached herewith.

These financial statements are the responsibility of the College's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform our audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining, on a test basis, evidence supporting the amounts and the disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as the evaluating the over all financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

We certify that the Balance Sheet and Income & Expenditure Account attached herewith are in agreement with the books of account maintained by the said College. We further report that:-

- 1. we have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purposes of our audit;
- 2 in our opinion, proper books of accounts have been kept by the College so far as appears from our examination of the books;
- 3. in our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:
 - a. in the case of the Balance Sheet, of the state of affairs of the College as on 31st March, 2019 and

b. in the case of the Income & Expenditure Account, of the Deficit for the year ended on that date.

M. No. 032238 FRN 110291W

Place: Mumbai

Date: 31/10/2019

For M.M SINGHVI & Co. Chartered Accountants

(M.M.Singhvi

M NO 32238 FRN.110291W

K. I. H. E. SOCIETY'S MAHARASHTRA COLLEGE OF ARTS, SCIENCE & COMMERCE, 246-A, J. B. B. MARG, MUMBAI - 400 008.

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19,740,423.24
2353898.92
40,577.34
1,111,605.00
14123517.10
2000,00 75,724,00
00'006'1
6536152.32 1062870.90 7599023.22
45,048,668.82
See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account
Income Outstanding :- (If Accounts are kept
on cash basis) Rent
Interest :
Other Income: Total :

Income & Expenditure Account for the year ended 31st March, 2019 (DEGREE COLLEGE) K. I. H. E. SOCIETY'S MAHARASHTRA COLLEGE OF ARTS, SCIENCE & COMMERCE, 246-A, J. B. B. MARG, MUMBAI - 400 008.

	AMOUNT(RS.) 300200.00 74400.00 74400.00 150100.00 33600.00 300200.00 375250.00 509560.00 515151.90 375250.00 287300.00 287300.00 287300.00 287300.00 34120.00 1235000.00 375250.00 375250.00	
	Previous Year 306200.00 Admission Processing Fees 75600.00 Breakages 470114.00 College Exam. Fees 153100.00 College Magazine Fees 45600.00 Computer Practicle Fees 306200.00 Digitalization Fees 15190.00 E-Attendence Fees 15190.00 E-Charges Fees 382750.00 Other / Extra Curri. Fees 528343.00 Gyinkhana Fees 84450.00 I Card / Lib.Card Fees 396788.35 Interest from Bank- S.B A/c 363200.00 Laboratory Fees 306200.00 & Library Fees 658816.10 Miscellaneous Receipts 318700.00 Project Fees 85730679.00 Salary Grants 219800.00 Sale of Admission Forms 26410.00 Transfer Certificate Fees 1224800.00 Tuition Fees 45930.00 luter Univ.Sports & C.A. Fees 382750.00 Utility Fees 10000.00 Sale of Scrape	
	AMOUNT(RS.) 2514.00 8000.00 41800.00 1000.00 869466.00 3185167.00 14615.00 67150.00 406303.00 12352.00 733975.00 57926.00 433639.00 240157.00 11,098.00 617681.00 617681.00 6240.00 117847.00 117847.00 1079781.00 90255087.00 11837.00 11837.00	
Previous Year EXPENDITURE	Advertise Additation Audit Fee Library F Clock Ho College B Colleg	

Previous Year	EXPENDITURE		AMOUNT(RS.)	Previous Year	INCOME	AMOUNT(RS.)
904376.00	904376.00 Depreciation Furniture & Fixtures & Office Equil Laboratory & Other Equipments Library Books Water Pump Air Conditioner CCTV Camera Security System Sanitary Vending Machine Computers Solar Plant Water Purifier Libaray Furniture/Equip & Comp	128,994.00 143,308.00 76,888.00 119,296.00 5189.00 21306.00 (456,000.00) 1,020.00 5,708.00	50,505.00			
4328302.3	4328302.35 Excess of Income over Expenditure Transferred to Balance Sheet		1062870g0			
91235868.35	5 Total		99970969.90	1663480.00	Total	99970969.90
Dated at Mur 31/10/2019	See Notes on Accounts forming parals per our report of even date for M.M.SINGHVI & CO. Chartered Accountants M.M.Singhvi M.M.Singhvi M.No 32238 FRN.110291W	part of Balance Sh WUNZAL	heet and Income & Expo Income Outstanding :- (If Accounts are kept on cash basis) Rent : Interest : Other Income: Total :	penditure Account The my the property of the	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 KHAURUL ISLAM HIGHER EDUCATION SOCIETY CONTROL ISLAM HIGHER EDUCATION SOCIETY CAREART SECRETARY	best of count of at the t. bucarion society

K. I. H. E. SOCIETY'S

MAHARASHTRA COLLEGE OF ARTS, SCIENCE & COMMERCE, MUMBAI - 400 008.

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED "31ST MARCH, 2019". [DEGREE COLLEGE]

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance	AMOUNT (RS.)	AMOUNT DOS
B. M. C. Bank S / B A/c No. 377891	615,696.85	
" No. 377893	1,438,025.45	
" No. 391326	271,714.61	
Bank Of Maharshtra A/c No. 60002206333	6029437.80	8.354.874.71
RECURRING RECEIPTS :		
Salary Grants		90289991.00
Maintenance Grants		
COLLECTION FROM STUDENTS		
Transferance Certificate	34120.00	
Tuition Fees	1236000.00	
Laboratory Fees	342400.00	
Breakages	74400.00	
Library Fees	313000.00	
Sundries	254127.00	
Utility Fees	375250.00	
Computer Practicle Fees	33600.00	
Inter Univ. Sports & C.A.Fees	8670.00	
Admission Processing Fees	300200.00	
Project Fees	287300.00	
Connectivity Fees (E-Charges)	14870.00	3273937.00
Received by way of E. B. C. University Enrolment		
1 Fees for extra Curricular Activities e.g.		375250.00
2 Other Creditors		
3 College Magazine Income		150100.00
4 Other Miscellaneous Receipts		
SUNDRY RECEIPTS		
1 Gymkhana Fees		509500.00
ITEM NOT COVERED UNDER THE ABOVE HEADS (LIST ATTACHED)	,	11608091.26
GRAND TOTAL		114561743.97

Opening Balance	AMOUNT (R.)	AMOUNT (Re.)
ABIPE		
SALARIES.:		
Teaching Staff	20062675.00	
Admt & Library Staff	2847480 00	
Class IV Staff	£761530 00	£617 (685 0
DEARNESS ALLOWANCES		
Teaching Staft	10 18 05 00 00	
Admt & Library Staff	29260598.00	
Class IV Staff	6676568 00	(993091#1
OTHER ALLOWANCES	A refer above to the design of the second of	219924946
CLOCK HOUR SALARY [TEACHING STAFF]		9694660
Rent. Rates & Taxes		
College Bldg Including, Laboratory & Library		
(Excluding Hostel, Gymkhana & Residential Grants)		
10 10 10 10		
Paid to Management Paid to Third Party		20.4886
2 Paid to Inno Party		ZU.YARU (
COLLEGE LIBRARY		
Books	81753 00	
Journals & Periodicals	6240.00	
Binding Charges	1000 00	88993.0
ORDINARY REPAIRS		
Repairs & Maintainance Charges		1079781
Current Library Expenses		117847 (
MISCELLANEOUS		
A Telephone & Trunk Call Charges	14239 00	
Printing & Stationery	284670 00	
Postage & Telegram	2350.00	
Light, Gas & Electricity Expenses	406303 00	
Gymkhana Expenses	433639.00	
Excursion, Tours & Travelling Expenses	12352.00	
G Laboratory Expenses	617681 00	
Seminar, Orientation Course Expenses	11837.00	1783071.0
OTHER ITEMS		
A Audit Fees	41800.00	
B Advertisement	2514.00	
C Conveyance	67150.00	
D Uniforms to Peons & Washing Allowances	135990.00	
E General Expenses	57926.00	
F Affiliation Fees	8000.00	
G College Website	14615 00	
H Professional Charges	0.00	
1 Disaster Relief	140.00	
Remuneration for AISHE	0.00	
K College Magazine Expenses	1835.00	429470.0

		114561743.97
CLOSING BALANCE Saving Bank A/c. No. 377891 Saving Bank A/c. No. 377893 " " 391326 Bank of Maharashtra 60002206333	583,260.85 903598.25 749,772.61 6293095.90	8,529,727.61
OTHER INDIRECT NON - RECURRING EXPENDITURE AS PER DETAILS GIVEN ON SEPARATE SHEET		9579362.36
EXTRA CURRICULAR ACTIVITIES A Bazm-e-Urdu B Sarus Nature Club C N C. C. D Cultural Activities E Student Council F Annual Day & Sports Day	6497 00 2940 00 24527 00 236536 00 30700.00 444612 00	733975.00
A Replacement of Existing: Replacement of Existing: Furniture & Office Equipment Computer Fire Extinguisher Purchase of new Office & Lab. Equip. Etc. Out of U. G. C. Grants (Lab. Equipment) Out of College Fund (Lab. Equipment)		119491.00 44725.00 693901.00
EQUIPMENTS		

K. I. H. E. SOCIETY'S MAHARASHTRA COLLEGE OF ARTS, SCIENCE & COMMERCE, MUMBAI - 400 008.

DETAILS OF HEADS UNDER NON-RECURRING RECEIPTS AND INDIRECT EXPENSES FOR THE ACADEMIC YEAR 2018-2019 (DEGREE COLLEGE)

PARTICULARS	and the same of th	TO A STATE OF THE PROPERTY OF THE PARTY OF T
ibrary Book Bank Books	DEBIT	CREDIT
College Exam. Expenses & Remuneration	35837.00	
Sale of Admission Form	3185167.00	
Sale of Identity Card & Lib. Card		98400.
Duplicate I. Card		82300.
Developmnt Fund		0.
Digitalization Fees		1450500
Advance agst. Salary-teaching staff		300200
Advanced Against Salary - Dr. Riyaz Dar		
Advanced Against Salary - Mr. Sachin Gosavi	0.00	105000
Advanced Against Salary - Mr. Sathin Gosavi Advanced Against Salary - Mr. Satish Bhalerao	0.00	150000
Advanced Against Salary - Mr. Satish Bhalerao	0.00	105000
Advanced Against Salary - Mr. Sayed Tafsir	0.00	84000
Advanced Against Salary - Mr. Shehzad Ahmed	0.00	105000
Advanced Against Salary - Ms. Sucharita Pujari	0.00	50000
Advanced Against Salary - Mr. Zafar S. Khan	0.00	105000
Advanced Against Salary - Zeenat Parveen	0.00	105000
Advanced Against Salary - Mr. Mazhar Thakur	180000.00	0
Advanced Against Salary - Mr. Mujahid Khan	0.00	105000
Advanced Against Salary - Mr. Shamsurrab Hai	180000.00	6)
Advanced Against Salary - Ms. Rehana Wadgama	0.00	100000
Advance agst. Salary- non teaching staff		
Advanced Against Salary - Mr. M. Shaker		6000
Advanced Against Salary - Mr. Ansari M. Shadab		6000
Advanced Against Salary - Mr. Mehdi Hasan		10000
Advanced Against Salary - Mr. Rubiyan Tandel		5000
Advanced Against Salary - Mr. Salahuddin Malekar		6000
Advanced Against Salary - Mr. Gulab Vazir		1200
Advanced Against Salary - Mr. Sameer Beg		6000
Advanced Against Salary - Mr. Sk. Sameer Husain		10000
Advanced Against Salary - Mr. Shaikh Λrif		8000
Advanced Against Salary - Mr. Shaikh Parvez		6000
,	•	
Festival Advance to Non-Teaching Staff	36000.00	
K. I. H. E. Society	625131.00	
Interest on U. G. C. Bank A/C		17461
Interest on Saving Bank A/c		515151
Students Aid Fund	132761.00	0
Previous Years Fees		
Caution Money		11678
College Exam. Fees		4075940
Junior College Control A/c		537652
Maharashtra College (Un-Aided) Control A/c	1781898.00	
Book Bank Fund		34687
Laboratory Deposit		28000
Library Deposit		11720
Students Welfare Fund	0.00	96867.
Scholarship to Minority Students		
Sale of Scrape / Newspaper		0.

H.D.F.C Bank A/c No. 50100193269755		71049.00	
H.D.F.C. Bank A/c No. 50100032572035 H.D.F.C. Bank A/c No. 50100193699778		55567.10	
H.D.F.C Bank A/c No. 50100052342659		86597.00 236367.37	
" S.A.F. 22303 Central Bank of India A/c 3089422247		0.00	
B. M. C, Bank "Yuva Raksha S. B. A/c. No. 45591 22303		318995.31	
Bank of Baroda UGC A/c. No. 03880100009325		83.50	
CLOSING BALANCES:		469076.08	
H.D.F.C Bank A/c National Conference			
H D F C Bank A/c No. 50100193209753			81397.00
H D F C Bank A/c No. 50100193699776			146299 1
H D E C Bank A/c No. 50100052342659			1572176.3
Control Bank of India A/c 3089422247			83631.0
" S.A.F. " 22303			693.0
B M C Bank "Yuva Raksha S. B. A/c. No. 45591			378335.3
Baroda HGC A/c. No. 03880100009323			198.50
OPENING BALANCES:			451615.08
Suy			
Shyam Kishan Nigam Fund			
Shaikh Adam Vashi Trust Fund			2650.00
Mistry Foundation Trust Fund			4500.00
Haji Dawoodbhoy Mistry Award Fund			1259.00
Sapeda A. Naik Fund			2742.0
S. S. Biwiji Scholarship Fund			1259 0
INTEREST ON INVESTMENTS			1677 (1
Advanced Against exps- M/s RenewTech			
Advanced Against exps- Mr. Nahid Bhujwala		1800000.00	0.00
Advanced Against exps- Ms. Saima Shaikh		0.00	
Advanced Against exps- Mr. Bilal		15778.00	29000.0
Advanced Against exps- Mr. M. Moghees		0.00	90227 00
Advanced Against exps- Dr. A. Q. Ansari		0.00	
Advanced Against exps- Dr. Majid Ansari		0.00	5000 0
Advanced Against exps- Dr. A M H Shaikh		0.00	7065.0
Advanced Against exps- Dr. A. A. Dalvi		1565 00	3076.00
Advanced Against exps- Mr. Azfar Khan	,	46860.00	0.00
Advanced Against exps- Dr. N. K. Sharma		0.00	0.00
Advanced Against exps- Mr. Afzal Ansari		2620.00	20000.00
Advanced Against exps- Dr. Mehmood Alam		0.00	0.00
Advanced Against exps. Dr. Nakiisanda fram		0.00	26000.00
Advanced Against exps. Dr. Rakhsanda Hani		0.00	36900 00
pterner charges		- 4-4	3926.00
nternet Charges		11038.00	
BEST Deposit		0.00	5-4-5-1-1
Remuneration for AISHE		-	14254 00
eposit for Hall			2000 00
mplayees Prof. Tax		0.00	2454.00
iloda,		0.00	700 00
GC IQAC EXP		4710.00	200.00
SS Expenses		40995.00	
AAC Expenses		0.00	
beary Furmure			
aitalization expenses		0.00	
and I in Cally GMP		0.00	
Main Resenten Coloce		240157.00	
ops Agrist Ational Conference Fund		2103000	
		21050 00	0.00
Attendence Fees		0.00	

KHAIRUL ISLAM HIGHER EDUCATION SOCIETY'S Maharashtra College of Arts, Science & Commerce (Degree College)

NOTES ON ACCOUNTS FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019 AND BALANCE SHEET AS ON 31ST MARCH 2019.

1. METHOD OF ACCOUNTING:

Method of accounting followed by trust is generally mercantile system.

All incomes are recognized on accrual basis.

All expenses are charged to income and expenditure account as and when incurred and provision for outstanding expenses is made at the year end if the amount payable for the year is known. Provision for income receivables at the year end is made.

However certain expenses which are not provided for in any earlier financial year are charged to income and expenditure account on payment basis.

Accounting system in general are in conformity with accounting standards as specified under section 145 A of the Income Tax Act.

There is no material change in the accounting system followed in the current year as compared to previous year.

2. METHOD OF DEPRECIATION:

Trust does not depreciate its assets and all capital expenditure is treated as amounts spent on objects of the Trust.

PRIOR PERIOD ITEMS:

Generally income and expenses are booked on accrual basis from year to year, but certain miscellaneous expenses and income tax refunds etc. are recorded as and when paid or received.

VALUATION OF FIXED ASSETS:

Fixed Assets are recorded and shown at cost. No revaluation of fixed assets has been done. Whenever an asset is sold profit or loss is calculated and the same is credited or debited to income and expenditure a/c.

5. CONTINGENT LIABILITIES:

Trustees do not foresee any contingent liability which may have bearing on accounting results.

6. GENERAL:

Generally the accounts have been made as per going concern basis. Accrual system of accounting and consistency have been generally followed.

For Khairul Islam Higher Education Society

General Secretary Juli reasurer

For Maharashtra College of Arts, Science & Commerce Degree College

Principal Principal

M.M.Singhvi & Co. Chartered Accountants

AUDITOR'S REPORT

TO THE MANAGING COMMITTEE.

We have examined the Balance-Sheet of Maharashtra College of Arts, Science & Commerce, Junior College, 246-A, Jehangir Boman Behram Marg, Mumbai 400 008 as at 31st March, 2019 and the Income and Expenditure Account for the year ended on that date attached herewith.

These financial statements are the responsibility of the College's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform our audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining, on a test basis, evidence supporting the amounts and the disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as the evaluating the over all financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

We certify that the Balance Sheet and Income & Expenditure Account attached herewith are in agreement with the books of account maintained by the said College We further report that:-

- 1. we have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purposes of our audit;
- in our opinion, proper books of accounts have been kept by the College so far as appears from our examination of the books;
- 3. in our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:
 - a. in the case of the Balance Sheet, of the state of affairs of the College as on 31st March, 2019 and

b. in the case of the Income & Expenditure Account, of the Surplus for the year ended on that date.

M. No. 032238 FRN 110291W

IABMUM

Place: Mumbai

Date: 31/10/2019

For M.M SINGHVI & Co. Chartered Accountants

(M.M.Sinebvi) M NO 32238

FRN.110291W

R. I. H. E. SOCIETY'S MAHARASHTRA COLLEGE OF ARTS, SCIENCE & COMMERCE, 246-A, J. B. B. MARG, MUMBAI - 400 008.

	-
(IUNIOR COLLEGE).	
31ST MARCH, 2019"	
AS ON "	
ANCE SHEET A	
BAL	

Amount (Rs.)

Amount (Rs.)	24101600	299252.86	6028112.12	erm Fees 34179152	16334 00	066500.00	nt 14123517.10	4258a3a.12	25975158.86
Assets	Fixed <u>Assets</u> As per Schedule "C"	<u>Investments</u> F. D. With Bank	<u>Bank Balances</u> As per Schedule "B"	Capital Expenditure out of Term Fees As per Schedule 'D"	Sundry Debit Balances As per Schedule "E"	Loan & Advances As per Schedule "F"	Inter College Control A/C Degree College Control Account	Management Account K.I.H.E. Society	Total
Previous Year	264537.00	299252 00	3579790.54	341791.52	32834.00	1427200.00	13585865.10	3789834.12	92321104 28
(90)	341791.52	364620.00 107997.00	757901.00	2675834.83	2453045,00		<u>1</u> 9273969.51		20 01111010
					ntrol Account	168	2436570.58		
	vious Year Liabilities Reserve & Funds	341791.54 Earning Welfare Fund 79436.00 Students Welfare Fund 100000.00 Malika Mistry Fund	As per Schedule "A" Samdry Credit Balances	Term & Exam. Fees	Inter College Control A/C 2453645.00 Maharachtra College (Unaided) Control Account	<u>Income & Expenditure Account</u> As per Last Balance Sheet	Add. Excess of lacome		
	Previous Year	341791.32 79436.00 100000.00	947590 00	2561848.83	2453645.00	16837348.93			

TOP NITATIRUL ISLAM HIGHER ENUCATION SOCIETY my/our belief contains a true account of The above Balance Sheet to the best of the Funds and Lisbitities and of the Property and Assets of the Trust. Alemenal Secretary · Dated at See Notes on Accounts forming part of Balance Shret and Income & Expenditure Account Income Outstanding :-All Accounts are kept on cash basis) Office Income Anterest Kent

As per our report of even date for M.M. SINGHVI & CO.

31/10/2019

FRN.110291W

Dated at Muniba M.M Singlivi 31/10/2019 M No 32238

K. I. H. E. SOCIETY'S MAHARASHTRA COLLEGE OF ARTS, SCIENCE & COMMERCE, 246-A, J. B. B. MARG, MUMBAL - 400 008.

lucome & Expenditure Account for the year ended 31st March, 2019. [Jr. College)

EXPENDITURE	AMOUNT(RS.)	Previous Year	INCOME	AMOUNT (RS.)
26184421.00 Salarius	34512113.00	plus tracker (approximate order) interested the extensi	Totam Free	1681840
103924.00 Printing & Stationery	60185.00		Admiration Pérs	15700 (
165442.00 Laboratory Expenses	187170.00		Laboratory Fees	n2380 (
4400.00 Registration Fees	4300.00	1137183.00	Miscetlaneous Receipts	12505120
5755.00 General Office Expenses	7382.00		Salary Grants	34512114
168636.00 Electrical Charges	161323.00	128250.00	Breakages	130.000
Audit Fees	7080.00	177304.10	Interest from Bank S.B. A/c	267001
5247.00 Telephone & Trunk call Charges	4428.00	21720000	Sale of Admission Form	1 1414 7 1445 1
4644.00 Conveyance	12573.00	96200.00	Sale Of I Card & Lib Card	75100
Advertisement Expenses	4631.00			
		0.00	Non-Salary Grant	145 (24)
361800.00 Tuition Fees Refund to Edu Dept	368184.00		Magazine Fees	177000 265500
193490 00 E-Attendance Exp (I. Card & Lib. Cards)	278321.00		E-Attendance Fees	154000
275221.00 Magazine Exp		450600.00	Digitalization Fees	1 Petos
800.00 Repairs & Maintenance	17000.00			
2521.70 Bank Charges	748.42			
227312 00 Digitalization Exp	0.00			
65942.00 Extra Curricular Act. Exp	18704.00			
43114.00 Depreciation				
Furniture & Fixture 1856.				
Laboratory Equipement 36230.0				
Computer 112.0	the second second		4	
Air - Conditioner 2003.0	10201.00			
To an all annual name Engaged turo				
Excess of Income over Expenditure	2436570.58			
1377478.40 transferred to Balance Sheet	2.000.			
Total	38120914.00	29190148.10	Total	38120914.0

29190148.10

See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account
As per our report of even date
for M.M.SINGHVI & CO. (If Accounts are kept

As per our report of even date for M.M.SINGHVI & CO.

Chartered Accountants

Dated at Mumbai 31/10/2019

M.M.Singhy M No 32238 FRN.110291W on cash basis)

Rent

Interest Other Income:

ptal

M. No. 032238 FRN 110291W

Dated at / 31/10/2019

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 KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

MAHARASHTRA COLLEGE OF ARTS, SCIENCE & COMMERCE, (JUNIOR COLLEGE) Schedule to Balance Sheet for the year ended 31st March, 2019.

	Schedule A.: Deposits & Refundable Fees		Schedule D. Capital	Schedule D.; Capital Expenditure out of Term Fees	
Previous Year	Particulars	Amount (Rs.)	Previous Year	Particulars	Amount (Rs.)
176000.00	176000.00 Laboratory Deposits	136000.00	183810.52 Pupil Library	upil Library	183810.52
360400 00	360400 00 1,8brary Deposits	. 282300.00	24500.00 R	24500.00 Road Development	24506 00
411190.00	411190.00 Caution Money Deposit	339601.00	20648.25 \$	20648.25 Stencil Cutter	20649.25
000	0.00 Fers Refundable	00.0	112832.75 F	112832.75 Furniture & Fixtures	112832.75
947590 00 Total	Total	757991.00	343791.52 T	Total	341791.52
	Schedule B : Bank Balances		S	Schedule E : Sundry Debit Balances	ances
Previous Year	Particulars	Amount (Rs.)	Previous Year	Particulars	Amount (Rs.)
	With B.M.C. Bank Ltd.		32834.00 Se	32834.00 Security Deposit with B.E.S.T.	16334.00
2235572.29	2235572.29 Fers Deposit Account 391327	5404357.87			
38236824	382368.24 H.S.C. Exam, Account 391325	592619.24	32834.00 To	Total	16334.00

1557.60 2284.00 27293.40

378.00 Mumbai Dist. Cent. Co Op Bank

959960.40 HDFC Bank 269729

e.0. Umon Bank of India 865846

3579790.54 Net Balance

1511.60 Salary Account 414553

0.01 6028112.12

Particulars	W.D.V.As on	Addition During	۵	Depreciation	W.D.V. As on
	01-04-2018	The Year	Rate %	Amount (Rs.)	31-03-2019
Furniture & Fixtures	9375.00	16680.00	10	1856.00	24199.00
Laboratory & Other Equipments	241530.00	0.00	15	36230.00	205300.00
(Amputers	280.00	0.00	40	112.00	168.00
Ast - Conditioner	13352.00	000	15	2003.00	11349.00
	Total 264537.00	16680.00		10201.00	241016.00

MAHARASHTRA COLLEGE OF ARTS, SCIENCE & COMMERCE, (JUNIOR COLLEGE) Schedule to Balance Sheet for the year ended 31st March, 2019.

Schedule E. Loans & Advances

Previous Vert	Particulars	A STATE OF THE PERSON NAMED IN COLUMN STATE OF THE PERSON NAMED IN	Amount [RS]
The state of the s	Advance Against Expenses		
	Ms. Farzana Chandiwala	2000	
	Mr. Mugahid Husain	12000	
1,500 pm	Ms. Lubna Nabid	1,500.00	
(1,580.00)	Ms. Manisha Channed		
70.000.00	Mr. Azfar Khan		
3,746,00	Ms. Shahren Rano		
11,600,00	Mr. Atzal Ansam		18,500.00
	Advance Against Salary		
10% (M) (M)	Mr. Atzal Ansari	216,000.00	
108,000,00	Ms. Sayveda Tejani	216,000.00	
140CMM 010	Mr Zuhan Mirza	216,000 00	
108,000,00	Afreen Qureshi		
108,000,00	Amir Hamza		
10E, 0001 00	Ansari Ralat	ř	
108,000,00	M. triass		
198,048 00	Sayved Arzumannisa		
136,626.90	Sayed Ismail		
105,600,00	Shaheen Bano		
136,960,00	Shaikh Asit		
108,000,00	Shaikt: Salahuddin		648,000.00
1 4 PC. Tenselm	Total		00.005999

K. I. H. E. SOCIETY'S MAHARASHTRA COLLEGE OF ART'S, SCIENCE AND COMMERCE, MUMBAI - 400 008 STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019 (JUNIOR COLLEGE)

RECEIPTS		CHIOR COLLEGE	· ·	-
PENING BALANCE	AMOUNT	PAYMENTS		AMOUNT
stary A/c No.41553 (B.M.C Bank)		The second of the second second second second second second second second second		
LSC Exam Fees A/c No. 391325	1511.60	Terms & Exam Fees Expenses		
ees Deposit A/c No. 391327	004300.64	College Evan Evanges		898478.00
Jnion Bank of India A/c No. 865846	4433372.29	Gymkhana Eypenses	the same of the sa	185393.00
IDFC Bank A/c	1. 0.01	Library Books		1647.00
Jumbai Dist. Co-Op Bank Ltd.	959960,40			
Million bise eo op bank titi.	378.00			
erms & Exam Fees				1/21/00
'erm Fees (2018-19)	6126100	Advertiesment Exp	-	4631.00 7080.00
ollege Exam Fees	61364.00	Audit Fees		748.42
A. C.	1125116.00	Bank Charges		71589.00
Admission Fees	1 P M A A	Caution Money		
Breakages A/c	15700.00	Conveyance		12573.00
Decleration	129300.00	Degree College Control A/c.		537652.00
Digitalization Fees	25914.00	E-Attendance Exp		278321.00
E-Attendence Fees	354000.00	Electricity Charges		161323.00
	265500.00	Extra Curricular Act. Exp		18704 00
nterest on S. B. A/c		Furniture & Fixture		16680.00
Lab. Fees	49490.00	General Office Expenses		7382.00
Magazine Fees		K. I. H. E. Society		468802.00
Malika Mistry Fund	7997.00	Lab. Deposit		40000.00
Miscelleneous Receipt	1250532.00	Lab. Expenses		187170.00
Non-Salary Grant	435324.00	Library Deposit	1	78100.00
Salary Grant A/c	34512113.00	Printing & Stationery		60185.00
Sale of Admission Forms	188780.00	Registration Fees		4300.0
Sale of 1 - Card / Lib. Card	95100.00	Repairs & Repair		17000.0
Security Deposit with BEST		Salaries & Allowances		34512113.0
Student Welfare Fund	285190.00	Telephone Charges		4428.0
Tuition Fees (2018-19)	368184.00	Tution Fees (18-19) (Paid to Edu. Dept)		368184.0
Advance Agnst Exps.	1160	Advance Agnts Salary	108000.00	
Afzal Ansari		O Mr. Afzal Ansari	108000.00	
Mr. Azfar Khan		Ms. Sayyeda Tejani	108000.00	324000.0
Ms. Shaheen Bano	378	0 Mr. Zuhair Mirza	100000.00	321000.0
Advance Agnts Salary		Advance Agnst Exps.		
Afeen Oureshi	108000.0	0 Ms. Farzana Chandiwala		5000.0
Amir Hamza	108000.0	0 Ms. Manisha Channe		1680.0
Ansari Rafat	108000.0	0 Mr. Mujahid Husain		12000.0
M. Irfan	108000.0			
Sayed Arzumanissa	108000.0	0 Closing Balance		
Sayed Ismail	156000.0	0 Salary A/c No.41553 (B.M.C Bank)		1557.0
	108000.0	0 H.S.C Exam Fees A/c No. 391325		592619.2
Saheen Bano	156000.0	0 Fees Deposit A/c No. 391327		5404357.8
Sk. Asif	108000.0	0 Union Bank of India A/c No. 865846		0.
Sk. Salahuddin	100000.0	HDFC Bank A/c		27293
		Mumbai Dist. Co-Op Bank Ltd.		2284.
Alexander and the second				11012277
TOTAL	44313275.5	4 TOTAL		44313275.5

KHAIRUL ISLAM HIGHER EDUCATION SOCIETY'S Maharashtra College of Arts, Science & Commerce (Junior College)

NOTES ON ACCOUNTS FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019 AND BALANCE SHEET AS ON 31ST MARCH 2019.

1. METHOD OF ACCOUNTING:

Method of accounting followed by trust is generally mercantile system.

All incomes are recognized on accrual basis.

All expenses are charged to income and expenditure account as and when incurred and provision for outstanding expenses is made at the year end if the amount payable for the year is known. Provision for income receivables at the year end is made.

However certain expenses which are not provided for in any earlier financial year are charged to income and expenditure account on payment basis.

Accounting system in general are in conformity with accounting standards as specified under section 145 A of the Income Tax Act.

There is no material change in the accounting system followed in the current year as compared to previous year.

Trust does not depreciate its assets and all capital expenditure is treated as amounts spent on objects of the Trust.

Generally income and expenses are booked on accrual basis from year to year, but certain miscellaneous expenses and income tax refunds etc. are recorded as and when paid or received.

Fixed Assets are recorded and shown at cost. No revaluation of fixed assets has been done. Whenever an asset is sold profit or loss is calculated and the same is credited or debited to income and expenditure a/c. .

Trustees do not foresee any contingent liability which may have bearing on accounting results.

3

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Generally the accounts have been made as per going concern basis. Accrual system of accounting and consistency have been generally followed.

For Khairul Islam Higher Education Society

General Secretary Mreasures

For Maharashtra College of Arts, Science & Commerce Junior College

Principal ?

M.M.Singhvi & Co. Chartered Accountants

AUDITOR'S REPORT

TO THE MANAGING COMMITTEE.

We have examined the Balance-Sheet of Maharashtra College of Arts. Science & Commerce. Un Aided Section, 246 A, Jehangir Boman Behram Marg, Mumbai 400 008 as at 31st March, 2019 and the Income and Expenditure Account for the year ended on that date attached herewith.

These financial statements are the responsibility of the College's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform our audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining, on a test basis. evidence supporting the amounts and the disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as the evaluating the over all financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

We certify that the Balance Sheet and Income & Expenditure Account attached herewith are in agreement with the books of account maintained by the said College. We further report that:-

- we have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purposes of our audit;
- in our opinion, proper books of accounts have been kept by the College so far as appears from our examination of the books;
- 6. in our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:
 - c. in the case of the Balance Sheet, of the state of affairs of the College as on 31st March, 2019 and

in the case of the Income & Expenditure Account, of the Surplus for the year ended on that date.

M. No. 032238 FRN 110291W

MUMBAI

Place: Mumbai

Date: 31/10/2019

For M.M SINGHVI & Co.

M NO 32238

FRN.110291W

K. I. H. E. SOCIETY'S
MAHARASHTRA COLLEGE OF ARTS, SCIENCE & COMMERCE,
MAHARASHTRA COLLEGE OF ARTS, MUMBAL - 400 008.

Amount (Rs.)	3,338,207.00		9,934.00	500,000.00	4,415,044.95 135,136.40	00 340 534 5	00.04-0.004.7	10,441,937.00		21,293,304.35
J).	Assets Fixed Assets	3,231,675.00 As per Schedule A	<u>Loan & Advances</u> As per Schedule "B"	Dr. Rafiq Zakaria Gold Medal Award	7,134,656.95 Bank Balances BMC Bank A/c No. 63609 HDFC Bank A/c No. 269742	inter College Control A/C	2,453,045.00 Junior College Control Account	Management Account K.I.H.E. Society		5 Total
BALANCE SHEET AS ON "31ST MARCH, 2019" (UN-AIDED).	Previous Year	3,231,675.00	331,222.00		7,134,656.95		2,453,045.00			13,150,598.95 re Account
S ON "31ST MARC	Amount (Rs.)	788,000.00	89,511.00 95,202.00	256,394.00	1,688,575.00	,		1,139,010.00	17,236,612.35	21,293,304.35
BALANCE SHEET A	AI							171,740.00 729,200.00 238,070.00	10,113,711.95 7122900.40	Malance Sheet and I
	Liabilities	Reserve & Funds	475,000,00 Development Fund 6,271,00 Student Ard Fund 45,616,00 Student Welfare Fund	Fees Receiable	1,426,677,00 Inter College Control A/C Degree College Control Account	197.263.00 Management Account RAHE. Society	RBK 0K0 110 Deposits & Refundable Fees	Caution Money Laboratory Deposit Library Deposit	10.113,711.95 Income & Expenditure Account - As per Last Balance Sheet Add: Excess of Income	21,293,304.35 13,
		Previous Year	475,000.000 T 6,271.00 S		1,426,677.00	197.263.00	886 060 00		10,113,711.95	13,150,598.95

	Dated at Command and Contents of the Port of the Property and Assets of the	
2010 2010 2010	Income & Expenditure Actor Income Outstanding :- (If Accounts are kept on eash basis) Rent : Interest : Other Income: Total :	
	See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account As per our report of even date for M.M.Singhyl & CO. Chaptered Accounts are kept on cash basis ROMESINGHY & CO. Chaptered Accounts are kept on cash basis ROMESINGHY & CO. ROMES	
	See Notes on Accounts forming As per our report of even date for M.M.SINCHVI & CO. Cherwred Accountage Cherwred	
13.150.598.95	See Notes on As per our re for M.M.SING Characted At Characted At Dated at Mumb M.M.Singny 31/10/2019 M No 32238	

K. I. H. E. SOCIETY'S
MAHARASHTRA COLLEGE OF ARTS, SCIENCE & COMMERCE,
246-A, J. B. B. MARG, MUMBAI · 400 008.

Income & Expenditure Account for the year ended 31st March, 2019. (UN-AIDED)

Previous Year EXPENDITURE	AMOUNT(RS.)	Previous Year INCOME	AMOUNT(RS.)
0.00 Advertise	18522.00	114,050.00 Adm. Processing Fees	125200.00
148,500.00 Affiliation Fees	144000.00	1,111,120.00 College Exam Fees	1471800.00
2,239.40 Bank Charges	2469.60	211,500.00 Comp Maintenance Charges	257000.00
152,843.00 College Exam Exp	302113.00	651,500.00 Comp. Practical Fees	1047000.00
0.00 Gəllege Website Exp	24800.00	109,400.00 Digitalization Fees	125000.00
2,018,150.00 Comp. Sc., JT & BMS Exp	36516.00	17,732.00 DIT Course Fees	315000.00
7,102.00 Conveyance	8035.00	82,050.00 E-Attendance Fees	125200.00
106,512.00 DIT Course Exp.	112645.00	136,750.00 Extra Curr. Act. Fees	156500.00
70,963.00 Digitalization Exp.	0.00	51000.00 GST Course Fees	21000.00
296,601.00 Electricity Charges	312053.00	218,800.00 Gymkhana Fees	23114400
0.00 Excursion Your & Travel Exp	708.00	29,250.00 Sale Of I Card & Lib Card	31900 00
32,491.00 Exp for Comp. Accounting Course	41035.00	803,700.00 Industrial Visit Fees	898000 00
23,068.00 General Office Exp 6 419 00 GCT Course Exp	5718.00	219,881.00 Interest on Saving A/c	388705.00
4 A DE 1000 000 1000 1000 1000 1000 1000 10	39247.00	2960700.10 IT Fees	2539200.00
465,000.00 Honararium	480000.00	70,800.00 Lab. Maintenance Charges	105900.00
60,390.00 T. Card & Lib. Card Exp.	97186.00	2,182,500.00 Laboratory Charges	2663000.00
519,000.00 Industrial Visit Exp.	791750.00	425500.00 Library Fees	45520000
2,880.00 Internet Charges	10300.00	54700.00 Magazine Fees	62500.00
0.00 Legal Chages	1500.00	0.00 Marathi Course Fees	29570.00
0.00 Marathi Course Exp	24959.00	253224.00 Misc. Receipt	336843.00
0.00 Neet Course Exp	139510.00	0.00 Neet Course Fees	209950.00
1272094,00 PG Courses Exp	451769.00	347150.00 Project Fees	262300.00
0.00 PG Registration Fees	42150.00	95-160.00 Sale of Adm. Forms	79590.00
0.00 Ph. D. Expenses	00.0189	94,000.00 Fees for Comp. Accounting Course	88000.00
703.00 Postage & Telegraph	195.00	5485000.00 Tuition Fees	6293000.00

432190.00	156500.00												
310520.00 University Exam Fees Urdu Calligraphy Fees	136750.00 Utility Fees												
36223.00 110000.00 77730.00	0.00	27000.00	13970.00 721875.00	804642.00	5617000.00	0.00							648065.00
							32110.00	2520.00	118985.00	18808.00	17292.00 2267.00	92.00	-304000.00
41,597.00 Printing & Stationery 81,100.00 Recognition Fees (Ph.D)	0.00 Research Centre Exp.	818,845.00 Repairs & Maintenance 0.00 Spoken Tutorial Exp	0.00 Training & Placement Cell 0.00 Uniforms to Students	214299.00 University Exam Exp	5450,00 workshop Exp 1,338,565,00 Salaries & Allowances	86,591.00 Magazinc Exp 753,555.00 Depreciation	Air Conditioner	CCTV Camera Computer	Furniture & Fixture	Laboratory Equiptment	Library Books PGDMT- Equiptment	PGDMT- Furniture	Solar Plant
41,597.00 Pri 81,100.00 Re	0.00 KG 50,953.00 RG	818,845.00 R 0.00 S	T 00.0	214299.00 1	5450.00	86,591.00					*		

See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Accounts as per our report of even date for M. M. SINGHVI & CO. Chartered Accounts are kept on cash basis) Rent : Ren	16,1/3,037.10	19603642.00 16,173,037.10		Total 196076.13 no.
As per our report of even date Income Outstanding : for M.M. SINGHVI & CO Chartered Accountants Chartered Accountants Chartered Accountants M.M. Singhvi M.M. Singhv	See Notes on Accounts forming	part of Balance Sheet and Income & Expendi		
Chartered Accountants Chartered Accountants Chartered Accountants Chartered Accountants Chartered Accountants Chartered Accountants Chartered Char	As per our report of even date	Income Outstanding :	The above Bak	The above Balance Sheet to the Beyr at
Chartyred Accountants on cash basis) Rent Homas Managhyi Managhyi Monagas Managhyi Monagas Managas Managas Managas Monagas Managas Managa	for M.M.SINGHVI & CO.	(If Accounts are kept	my/our belief	my/our belief contains a true account of
mbai M.M. Singhyi (1977) (1977	Charleged Accountants	on cash basis)	the Funds and	the Funds and Labilities, and of the
Carlotte Come Come Come Come Come Come Come Com	11) matri	Kent :	Property and	Property and Assets of the Trust.
mbai M.M.Singhyi M.M.Singhyi Other Income: M.M.Singhyi M.M. 32238		18 % 0377 16 5 Interest :	Ten KHAIRUL	TOUND SHAIRUL ISLAM HELMER EIMEAFING SIM RE
mbai M.M. Singbyi (2) 1983. Total M. No. 32238 (2) 1984 (2) 1984 (3) 1984 (1	charters a secone		
M No 32238	M.M.Singhvi	BURESA / Total		8
	M No 32238		1	+ 5 - 5 = A
	FRN.110291W	Da Color	Dated of Contract of Contract	CLIN.

7122900.40

7,577,126.70 Excess of Income over Expenditure transferred to Balance Sheet

MAHARASHTRA COLLEGE OF ARTS, SCHENCE & COMMERCE, (UN-AIDED)
Schedule to Balance Sheet for the year ended 31st March, 2019.

W.D.V. As on 31-03-2019 181955.00 14280.00 1674077.00 1679866.00 215993.00 167363.00 12843.00 830.00	3338207.00	
Depreciation Amount (Rs.) 32110.00 2520.00 759991.00 118985.00 17292.00 2267.00 92.00	648065.00	
Rate % 15 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10		
Sold/Transfer to UGC	0.00	
The Year The Year 43500.00 16800.00 1701402.00 222038.00 0 72027.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2274597.00	Amount (Rs.)
W.D.V.As on A 01-04-2018 170565.00 0.00 73266.00 967813.00 15971.00 112628.00 15110.00 922.00	2015675.00	
Schedule A : Fixed Assets Particulars Air Conditioner CCTV Camera Computer Furniture & Fixture Laboratory Equiptment Library Books PGDMT- Equiptment PGDMT- Furniture Solar Plant	Total	r Particulars
		ious Year

Particulars Annount (NS.)		30.00	00'000'9	roî	604.00	gi		Total 9.934.00
Previous Year Parti	Schedule B : Advances	0 Mr. Arun Shaikh	0 Dr. Majid Kazi	0 Ms. Shaikh Saima	0 Mr. Arab A. Aziz	328222 Nevgen Marketing	3000 Festival Advance	MA ECC.

K. I. II. E. SOCIETY'S K. I. II. E. SOCIETY'S STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019 (UN-AIDED)

	(UN-A	IDED)	and the same of th
RECEIPTS		DAVAPAPTS	AMOUNT
LOLENING RALANION	AMOUNT	PAYMENTS	18522.00
IDMC BANK A /C N		Advertiesment	144000.00
	the state of the s	Affiliation Fees	43500.00
		Air Conditioner	2469.60
LAD. NEVDON M.		Bank Charges	16800 00
		CCTV Camera	302113.00
Confege Exam Food		College Exam Exp	24800.00
Comp. Maintenance & c. o.		College Website Exp.	1701402 00
	257000.00	Computers Computers	36516.00
Development Fund		Computer Sc/IT/BMS Exp	80 35 00
Digitalization Fees		Conveyance	112645.00
DIT Course Fees	125000.00	DIT Course Exp.	500000.00
E-Attendence Fees	315000.00	Dr. Rafiq Zakaria Gold Medal Award	312053.00
Extra Curricular Act Fees	125200.00	Electricity Charges	708.00
Fees Receivable	156500.00	Excursion Tour & Travels	222038 00
Festival Advance		Furniture & Fixture	5718.00
GST Course Fees		General Office Exp.	39247.00
Gymkhana Fees		GST Course Exp.	480000.00
Gymkhana Fees		Honararium	97186.00
L Card & Lib. Card Fees		I. Card Exp.	791750.00
Industrial Visit Fees	898000.00	Industrial Visit Exp	10300.00
Interest on Saving A/c	388705.00	Internet Charges	10639200.00
IT Fees		KIHE Society	218830.00
Lab. Maintenance Charges	105900.00	Lab. Equiptment	1500.00
Laboratory Charges	2663000.00	Legal Charges	72027.0
Laboratory Deposit	173600.00	Library Books	24959.00
Library Deposit	58650.00	Marathi Course Exp.	139510.0
Library Fees	455200.00	Neet Course Exp.	451769.00
Magazine Fees	62500.00	PG Course Exp.	21750.00
Maharashtra Coll (Degree) Control A/c	261898.00	PG-DMLT Deposit	42150.0
Marathi Course Fees	29570.00	PG- Registration Fees	6810.0
Misc. Receipt	336843.00	Ph. D. Exp	
NEET Course Fees	209950.00	Postage & Telegraph	195.00
Project Fees	262300.00	Printing & Stationery	56223.0
Sale of Adm. Forms	79590.00	Recognition Fees (Ph. D.)	110000.0
	1520000 00	Registration Fees	77730.00
Solar Plant	83240.00	Repair & Maintenance	1301071.0
Student Aid Fund	49586.00	Salaries & Allowances	5617000.0
Student Welfare Fund	88000.00	Spoken Tutorial Exp.	27000.0
Tally Course Fees	6293000.00	Tally Course Exp.	41035.0
Tuition Fees	684000.00	Taining & Placement Cell	13970.0
Uniform Fees	422190.00	Uniform to Students	721875.0
University Exam Fees	12450.00	University Exam Exp.	804642.0
Urdu Calligraphy Fees	15450.00	Workshop Exp.	9175.0
Utility Fees	156500.00	Workshop Exp.	
		Advance Against Exp.	
19		Mr. Arun Shaikh	30.0
		Dr. Majid Kazi	6000.0
			3300.0
P P		Shaik Saima	604.0
		Arab Aziz	
		at the Balanca	
3		Closing Balance	4415044.9
		BMC BANK A/C No. 63609	135136.4
		HDFC Bank A/c No. 269742	
	29828338.95	moral.	29828338.9

KHAIRUL ISLAM HIGHER EDUCATION SOCIETY'S Maharashtra College of Arts, Science & Commerce (Un Aided)

NOTES ON ACCOUNTS FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019 AND BALANCE SHEET AS ON 31ST MARCH 2019.

1. METHOD OF ACCOUNTING:

Method of accounting followed by trust is generally mercantile system.

All incomes are recognized on accrual basis.

All expenses are charged to income and expenditure account as and when incurred and provision for outstanding expenses is made at the year end if the amount payable for the year is known.

Provision for income receivables at the year end is made.

However certain expenses which are not provided for in any earlier financial year are charged to income and expenditure account on payment basis.

Accounting system in general are in conformity with accounting standards as specified under section 145 A of the Income Tax Act.

There is no material change in the accounting system followed in the current year as compared to previous year.

2. METHOD OF DEPRECIATION:

Trust does not depreciate its assets and all capital expenditure is treated as amounts spent on objects of the Trust.

3. PRIOR PERIOD ITEMS:

Generally income and expenses are booked on accrual basis from year to year, but certain miscellaneous expenses and income tax refunds etc. are recorded as and when paid or received.

4. VALUATION OF FIXED ASSETS:

Fixed Assets are recorded and shown at cost. No revaluation of fixed assets has been done. Whenever an asset is sold profit or loss is calculated and the same is credited or debited to income and expenditure a/c.

5. CONTINGENT LIABILITIES:

Trustees do not foresee any contingent liability which may have bearing on accounting results.

Generally the accounts have been made as per going concern basis. Accrual system of accounting and consistency have been generally followed.

For Khairul Islam Higher Education Society

General Secretary Syl reasurer

For Maharashtra College of Arts, Science & Commerce Un Aided College