

Accounting Year

2019-2020

Trust Number:
F-0002359(GBR)

1. Funds and Liabilities Total (Schedule VIII)	113118191.52
2. Property and Assets Total (Schedule VIII)	113118191.52
3. Total Expenditure (Schedule IX)	159743876.16
4. Total Income (Schedule IX)	172560721.23
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	172560721.23
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	3451214.42

Signature : _____ Place: _____ Date: _____

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2020-21
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AAATK2973J			
Name	KHAIRUL ISLAM HIGHER EDUCATION SOCIETY			
Address	246-A,, JEHANGIR BOMAN BEHRAM RD, MUMBAI CENTRAL, MUMBAI CENTRAL, MUMBAI, Maharashtra, 400008			
Status	AOP/BOI	Form Number	ITR-7	
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	318757921300321	
Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income		0	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	0	
	Interest and Fee Payable	5	1000	
	Total tax, interest and Fee payable	6	1000	
	Taxes Paid	7	230838	
	(+)Tax Payable /(-)Refundable (6-7)	8	-229840	
Dividend Distribution Tax details	Dividend Tax Payable	9	0	
	Interest Payable	10	0	
	Total Dividend tax and interest payable	11	0	
	Taxes Paid	12	0	
	(+)Tax Payable /(-)Refundable (11-12)	13	0	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0	
	Additional Tax payable u/s 115TD	15	0	
	Interest payable u/s 115TE	16	0	
	Additional Tax and interest payable	17	0	
	Tax and interest paid	18	0	
	(+)Tax Payable /(-)Refundable (17-18)	19	0	
Income Tax Return submitted electronically on <u>30-03-2021 14:02:11</u> from IP address <u>49.36.99.255</u> and verified by <u>FATMA RAFIQ ZAKARIA</u>				
having PAN <u>AAAPZ1587B</u> on <u>30-03-2021 14:02:11</u> from IP address <u>49.36.99.255</u> using				
Digital Signature Certificate (DSC). 2574601210564720931CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN DSC details: _____				
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

246-A,
JEHANGIR BOMAN BEHRAM RD
MUMBAI CENTRAL
MUMBAI CENTRAL
MUMBAI - 400008
Maharashtra

Auditor : MANMOHANMAL MADANMAL SINGHVI
PAN : AAGPS3398R
M'ship No.: 032238
Address : M M SINGHVI AND CO 3/405,
NAVJIVAN SOCIETY
LAMINGTON ROAD
MUMBAI 400008

Prev. Yr : 01/04/2019 To 31/03/2020
A.Y. : 2020-2021

Association of persons (Trust)

Resi. Status : Resident
PAN/GIR : AAATK2973J
Ward :
Date of Incorporation : 16/12/1971
Due Date : 10/01/2021
Date Of Filing: 30/03/2021
Email ID :
prin.maharashtracasc08@yahoo.com
Mobile No : 8080492150

COMPUTATION OF TOTAL INCOME

Particulars	Rs.	Rs.	Rs.
1. TRUST SPECIFIC INCOME			
1. Volounatary Contribution Corpus Fund		0	
2. Volounatary Contribution other than Corpus Fund		0	
3. Aggreagate of Income as per Schedule AI Details		172560721	
4. Application of income for charitable or religious purposes			
i . Amount applied to charitable or religious purposes in India during the previous year - Revenue Account (24 of Schedule ER)		159743876	
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]		25884108	
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 - Utilisation of deemed income of an earlier year)		185627984	
5. Additions			
i . Income chargeable under section 11(1B)		0	
ii . Income chargeable under section 11(3)		0	
iii . Income in respect of which exemption under section 11 is not available by virtue of provisions of section 13			

NAME : KHAIRUL ISLAM HIGHER EDUCATION SOCIETY (AAATK2973J)
A.Y. : 2020-2021

a . Being anonymous donation at Diii of schedule VC to the extent applied for charitable purpose	0	
b . Other than (a) above	0	
iv . Income chargeable under section 12(2)	0	
v . Total (5i+5ii+5iiia+5iiib+5iv)	0	
6. Computation of income chargeable u/s 11(4)		
1) Income shown as in accounts of business	0	
2) Income chargeable to tax under section 11(4)	0	
7. Total (1+2+3-4viii+5v+6)	0	
8. Amount eligible for exemption under section 10(21) 10(22B), 10(23A), 10(23B), 10(23C) (iv), 10(23C) (v), 10(23C) (vi), 10(23C) (via)	0	
9. Amount eligible for exemption under section 10(23C) (iiiab), 10(23C) (iiiac), 10(23C) (iiiad), 10(23C) (iiiae), 10(23D), 10(23DA), 10(23FB), 10(24), 10(46), 10(47)	0	
10. Amount eligible for exemption under any clause, other than 8 or 9 of section 10	0	
11. Income chargeable under section 11(3) read with section 10(21)	0	
12. Income Claimed/ exempt under section 13A or 13B	0	
Total (7+11-8-9-10-12)	0	
Less: 6 Of 2 above Income chargeable to tax under section 11(4)	0	
Total		0
Gross Total Income		NIL
TOTAL INCOME		NIL
TAX ON TOTAL INCOME		NIL
Tax Payable		0
Less : Tax Deducted at Source		
- u/s 194A, 3 Certificate(s)	218203	
- u/s 194C, 4 Certificate(s)	10415	
- u/s 194IA, 1 Certificate(s)	1427	
- u/s 194IB, 1 Certificate(s)	793	-230838
		-230838
Late Fee u/s 234F :		1000
Refund		229840

TAX DEDUCTED AT SOURCE

Details	TAN	Section	Head of Income	Income	TDS Deducted/TD S Balance	TDS Claimed	TDS C/F
ARCEUS INFOTECH PRIVATE LIMITED	PNEI05953D	194C	BP	197040	3941	3941	0
BANK OF BARODA	MUMB23844C	194A	OS	33487	0	0	0
BIZZLON MANAGEMENT SOLUTIONS PRIVATE LIMITED	MUMB23321E	194C	BP	152490	3050	3050	0
BOMBAY MERCANTILE CO-OPERATIVE BANK LIMITED	MUMB16244E	194A	OS	42180	0	0	0
COGNOSCENTE INVNTED PRIVATE LIMITED	DELC14705F	194C	BP	18200	364	364	0

NAME : KHAIRUL ISLAM HIGHER EDUCATION SOCIETY (AAATK2973J)

A.Y. : 2020-2021

HOUSING DEVELOPMENT FINANCE CORPORATION (HDFC) LIMITED	MUMH00305E	194A	OS	2182030	218203	218203	0
MERITTRAC SERVICES PRIVATE LIMITED	BLRM02656D	194IB	HP	7924	793	793	0
MERITTRAC SERVICES PRIVATE LIMITED	BLRM02656D	194IA		71316	1427	1427	0
VIJAY SANJAY THAKRE	NSKV03369C	194C	BP	153000	3060	3060	0

Total				2857667	230838	230838	0

**List of Documents/Statements attached with this
Return**

1) TDS Certificates 9 nos.

Schedule AI

1. Receipts from main objects	172560721
2. Receipts from incidental objects	0
3. Rent	0
4. Commission	0
5. Dividend income	0
6 .Interest income	0
7. Agriculture income	0

Schedule ER

A.Establishment and administrative expenses	
1. Rents	0
2. Repairs and maintenance	0
3. Compensation to employees	0
4. Insurance	0
5. Workmen and staff welfare expenses	0
6 .Entertainment and Hospitality	0
7. Advertisement	0
8. Professional/ Consultancy fees/ Fee for technical services	0
9. Conveyance and travelling expenses other than on foreign travel	0
10. Remuneration to trustees	0
11. Rates and tax, paid or payable to government or any local body (excluding taxes on income)	0
12. Interest	0
13. Audit fee	0

NAME : KHAIRUL ISLAM HIGHER EDUCATION SOCIETY (AAATK2973J)
A.Y. : 2020-2021

14. Depreciation and amortization cost of which is not already claimed as application in same or any other previous year 0

15. Other expenses (Specify nature and amount)

Nature	Amount
-----	-----
EXPENSES	159743876
-----	-----

Total Other Expenses 159743876

16. Total 159743876

B.Expenditure on objects of the trust/institution

1. Donation

i] Corpus 0

ii] Other than corpus 0

2. Religious 0

3. Relief of poor 0

4. Educational 0

5. Yoga 0

6. Medical relief 0

7. Preservation of environment 0

8. Preservation of mounments 0

9. General public utility 0

10. Total 0

C.Disallowable expenditure 0

1. Bad debts 0

2. Provision 0

3. Any Other disallowable expenditure 0

D.Total Revenue expenditure incurred during the year 159743876

E.Sources of fund to meet revenue expenditure

1. Income derived from the property/ income earned during previous year 0

2. income deemed as application in any preceding year under clause 2 of explanation 1 of section 11(1) (applicable only when exemption is claimed u/s 11 and 12) 0

3. Income of earlier years upto 15% accumulated or set apart 0

4. Borrowed fund 0

BANK INFORMATION

NAME : KHAIRUL ISLAM HIGHER EDUCATION SOCIETY (AAATK2973J)

A.Y. : 2020-2021

NAME OF BANK	ACCOUNT No	Deposited Amount	IFSC	Acc Type	CR To
1. HDFC Bank Ltd	000025888	0	HDFC0CBMC11	Saving	Y

year ended on this date with the agreement with the books of account maintained by the said trust or institution.

"I/We have examined all the information and explanations which to the best of my/our knowledge and belief were necessary for the purpose of the audit. My/our opinion proper books of accounts have been kept by the head office and the branches of the above named society and for an exposure from my/our examination of the books and proper returns adequate for the purpose of audit have been received from branches not visited. My/our subject to the comments given below.

In my/our opinion and to the best of my/our knowledge and according to information given to me/us said accounts give a true and fair view.

(1) as to the state of the balance-sheet, of the state of affairs of the above named society at "trust / institution and 31/03/2021.

(2) as to the date of the profit and loss account of the profit or loss of its accounting year ending on 31/03/2021.

The prescribed particulars are annexed hereto.



Place: MUMBAI

Name:

MANMATHANMAL MACANMAL SINGHIA

Date: 25/03/2021

Membership Number:

032238

Exemption Reg. Number:

TY028119

Address:

M.M. SINGHIA AND CO S405, NAVJIVAN SOCIETY, LAMINGTON ROAD, MUMBAI 400008.

ANNEXURE

Statement of Particulars

Application of income for charitable or religious Purpose

Amount of income of the previous year applied to charitable or religious purposes in India during that year.

189743876

Whether the trust / institution has exercised the option under clause (b) of the Explanation to section 11(1)(b) so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.

☐ Yes ☒ No

Does income accumulated or set apart or application to charitable or religious purposes to the extent it does not exceed 15 percent of the income derived from property held under trust wholly for such purposes.

☒ Yes ☐ No ☐ Not Applicable
12816345

Amount of income eligible for exemption under section 11(1)(b) (i) (Give details)

☐ Yes ☒ No

FORM NO. 10B

[See Rule 17 B]

Audit Report under Section 12A [b] of the Income-Tax Act, 1961, in the case of charitable or religious trusts or institutions.

* I / We have examined the balance-sheet of **KHAIRUL ISLAM HIGHER EDUCATION SOCIETY**

AAATK2973J [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and Loss account for the year ended on that date which are in the agreement with the books of account maintained by the said trust or institutions.

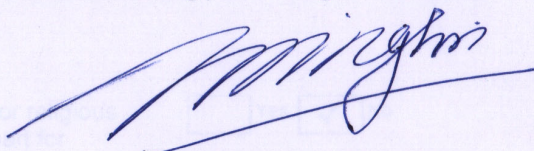
* I / We have obtained all the information and explanations which to the best of *my / our knowledge and belief were necessary for the purpose of the audit. In *my / our opinion proper books of account have been kept by the head office and the branches of the above named visited by me / us so far as appears from *my / our examination of the books, and proper returns adequate for the purpose of audit have been received from branches not visited *me / us subject to the comments given below.

In *my / our opinion and to the best of *my / our information, and according to information given to *me / us said accounts give a true and fair view.

(i) in the case of the balance-sheet, of the state of affairs of the above named as at *trust / institution and **31/03/2020**

(ii) in the case of the profit and loss account of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.



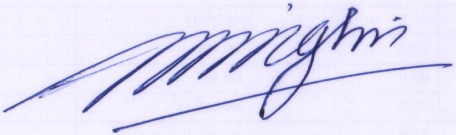
Place	MUMBAI	Name	MANMOHANMAL MADANMAL SINGHVI
Date	29/03/2021	Membership Number	032238
		FRN(firm Reg.Number)	110291W
		Address	M M SINGHVI AND CO 3/405, NAVJIVAN SOCIETY LAMINGTON ROAD MUMBAI 400008

ANNEXURE

Statement of Particulars**I. Application of income for charitable or religious Purpose**

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year. **159743876**
2. Whether the trust / institution *has exercised the option under clause (2) of the Explanation to section 11 (1) ?if so, the details of the amount of income deemed to have been applied to charitable or religious purposes in india during the previous year. ☐ Yes ☒ No
3. Amount of Income **Accumulated or set apart** or application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust **wholly** for such purposes. ☒ Yes ☐ No ☐ Not Applicable **12816845**
4. Amount of income, eligible for exemption under section 11 (1) (c) : (Give details) ☐ Yes ☒ No

Details	Amount		
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11 (2).			
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11 (2) (b) ? If so, the details thereof. ☐ Yes ☒ No ☐ Not Applicable			
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11 (1) in any earlier year is deemed to be income of the previous year under section 11 (1B) ? If so, the details thereof. ☐ Yes ☒ No ☐ Not Applicable			
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11 (2) in any earlier year.			
(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or. ☐ Yes ☒ No			
(b) has ceased to remain invested in any security referred to in section 11 (2) (b) (i) or deposited in an account referred to in section 11 (2) (b) (ii) or section 11 (2) (b) (iii), or ☐ Yes ☒ No			
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof ? If so, details thereof. ☐ Yes ☒ No			
II. Application or use of income or property for the benefit of persons referred to in sec. 13[3]			
1. Whether any part of the income or property of the * trust / institution was lent, or continues to be lent, 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. ☐ Yes ☒ No			
Details	Amount	Rate of interest charged	Nature of security, if any
2. Whether any land, building or other property of the * trust / institution was made, or continued to be 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. ☐ Yes ☒ No			
Details of property		Amount of rent or compensation charged	
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.		☐ Yes ☒ No	

Details	Amount										
4. Whether the services of the *trust / institution were made available to any such person during the previous year ? ☐ Yes ☒ No If so, give details thereof together with remuneration or compensation received, if any.											
Details	Amount of Remuneration/compensation										
5. Whether any share, security or other property was purchased by or on behalf of the *trust / institution during the previous year from any such person ? ☐ Yes ☒ No If so, give details thereof together with the consideration paid.											
Details	Amount of Consideration Paid										
6. Whether any share, security or other property was sold by or on behalf of the * during the previous year to any such person ? ☐ Yes ☒ No If so, give details thereof together with the consideration received.											
Details	Amount of Consideration received										
7. Whether any income or property of *trust / institution was diverted during the previous year in favour of any such person ? ☐ Yes ☒ No If so, give details thereof together with the amount of income or value of property so diverted.											
Details	Income or Value of property diverted										
8. Whether the income or property of the *trust / institution was used or applied during the previous year for the benefit of any such person in any other manner ? If so, give details. ☐ Yes ☒ No											
Details	Amount										
III. Investment held at any time during the previous year(s) in concern in which persons referred to in section 13(3) have a substantial interest <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Name and address of the concern</th> <th style="width: 25%;">Where the concern is a company, numbers and class of shares held</th> <th style="width: 15%;">Nominal value of the investment</th> <th style="width: 15%;">Interest from Investment</th> <th style="width: 20%;">Whether the amount in col 4 exceeded 5 per cent of the capital of the concern during the previous year-say Yes/No</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>		Name and address of the concern	Where the concern is a company, numbers and class of shares held	Nominal value of the investment	Interest from Investment	Whether the amount in col 4 exceeded 5 per cent of the capital of the concern during the previous year-say Yes/No					
Name and address of the concern	Where the concern is a company, numbers and class of shares held	Nominal value of the investment	Interest from Investment	Whether the amount in col 4 exceeded 5 per cent of the capital of the concern during the previous year-say Yes/No							
											
Place	MUMBAI	Name	MANMOHANMAL MADANMAL SINGHVI								
Date	29/03/2021	Membership Number	032238								
		FRN(firm Reg.Number)	110291W								
		Address	M M SINGHVI AND CO 3/405, NAVJIVAN SOCIETY LAMINGTON ROAD MUMBAI 400008								



TDS

Centralized Processing Cell

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)	AAATK2973J	Current Status of PAN	Active	Financial Year	2019-20	Assessment Year	2020-21
Name of Assessee	KHAIRUL ISLAM HIGHER EDUCATION SOCIETY						
Address of Assessee	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.itiitl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
1	MERITRAC SERVICES PRIVATE LIMITED				BLRM02656D	79240.00	2220.00	2220.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ***	TDS Deposited
1	194I(b)	18-Jun-2019	F	30-Jul-2019	-	854.00	86.00	86.00
2	194I(a)	18-Jun-2019	F	30-Jul-2019	-	7686.00	154.00	154.00
3	194I(a)	15-May-2019	F	30-Jul-2019	-	63630.00	1273.00	1273.00
4	194I(b)	15-May-2019	F	30-Jul-2019	-	7070.00	707.00	707.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	COGNOSCENTE INVNTED PRIVATE LIMITED				DELC14705F	18200.00	364.00	364.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ***	TDS Deposited
1	194C	30-May-2019	F	06-Aug-2019	-	18200.00	364.00	364.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
3	BOMBAY MERCANTILE CO-OPERATIVE BANK LIMITED				MUMB16244E	42180.00	0.00	0.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ***	TDS Deposited
1	194A	31-Mar-2020	F	25-Jun-2020	-	3359.00	0.00	0.00
2	194A	31-Mar-2020	F	25-Jun-2020	-	2845.00	0.00	0.00
3	194A	31-Mar-2020	F	25-Jun-2020	-	3510.00	0.00	0.00
4	194A	31-Mar-2020	F	25-Jun-2020	-	1711.00	0.00	0.00
5	194A	31-Mar-2020	F	25-Jun-2020	-	935.00	0.00	0.00
6	194A	31-Mar-2020	F	25-Jun-2020	-	806.00	0.00	0.00
7	194A	31-Mar-2020	F	25-Jun-2020	-	1075.00	0.00	0.00
8	194A	31-Mar-2020	F	25-Jun-2020	-	806.00	0.00	0.00
9	194A	31-Mar-2020	F	25-Jun-2020	-	336.00	0.00	0.00
10	194A	31-Mar-2020	F	25-Jun-2020	-	16796.00	0.00	0.00
11	194A	31-Mar-2020	F	25-Jun-2020	-	1176.00	0.00	0.00
12	194A	31-Dec-2019	F	03-Feb-2020	-	804.00	0.00	0.00
13	194A	31-Dec-2019	F	03-Feb-2020	-	2829.00	0.00	0.00
14	194A	31-Dec-2019	F	03-Feb-2020	-	3490.00	0.00	0.00
15	194A	31-Dec-2019	F	03-Feb-2020	-	1702.00	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
4	BIZZLON MANAGEMENT SOLUTIONS PRIVATE LIMITED				MUMB23321E	152490.00	3050.00	3050.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ***	TDS Deposited
1	194C	24-Jan-2020	F	21-Jan-2021	-	36000.00	720.00	720.00
2	194C	02-Nov-2019	F	21-Jan-2021	-	19500.00	390.00	390.00
3	194C	25-Oct-2019	F	21-Jan-2021	-	10500.00	210.00	210.00
4	194C	17-Oct-2019	F	21-Jan-2021	-	13130.00	263.00	263.00
5	194C	10-Sep-2019	F	21-Jan-2021	-	16500.00	330.00	330.00
6	194C	01-Aug-2019	F	21-Jan-2021	-	15360.00	307.00	307.00

7	194C	28-Jul-2019	F	21-Jan-2021	-	12000.00	240.00	240.00
8	194C	09-Jul-2019	F	21-Jan-2021	-	19500.00	390.00	390.00
9	194C	18-May-2019	F	21-Jan-2021	-	10000.00	200.00	200.00
Sr. No.	Name of Deductor			TAN of Deductor		Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
5	BANK OF BARODA			MUMB23844C		33487.00	0.00	0.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	31-Mar-2020	F	06-Jul-2020	-	16882.00	0.00	0.00
2	194A	28-Sep-2019	F	03-Nov-2019	-	3497.00	0.00	0.00
3	194A	23-Aug-2019	F	03-Nov-2019	-	13108.00	0.00	0.00
Sr. No.	Name of Deductor			TAN of Deductor		Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
6	HOUSING DEVELOPMENT FINANCE CORPORATION (HDFC) LIMITED			MUMH00305E		2182030.00	218203.00	218203.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	31-Mar-2020	F	23-Jun-2020	-	237000.00	23700.00	23700.00
2	194A	31-Mar-2020	F	23-Jun-2020	-	305148.00	30515.00	30515.00
3	194A	31-Mar-2020	F	23-Jun-2020	G	-305148.00	-30515.00	-30515.00
4	194A	31-Mar-2020	F	23-Jun-2020	-	305148.00	30515.00	30515.00
5	194A	31-Mar-2020	F	23-Jun-2020	G	-305148.00	-30515.00	-30515.00
6	194A	31-Mar-2020	F	23-Jun-2020	-	305148.00	30515.00	30515.00
7	194A	31-Mar-2020	F	23-Jun-2020	G	-305148.00	-30515.00	-30515.00
8	194A	31-Mar-2020	F	23-Jun-2020	-	305148.00	30515.00	30515.00
9	194A	31-Mar-2020	F	23-Jun-2020	G	-305148.00	-30515.00	-30515.00
10	194A	31-Mar-2020	F	23-Jun-2020	-	305148.00	30515.00	30515.00
11	194A	31-Mar-2020	F	23-Jun-2020	G	-305148.00	-30515.00	-30515.00
12	194A	31-Mar-2020	F	23-Jun-2020	-	305148.00	30515.00	30515.00
13	194A	31-Mar-2020	F	23-Jun-2020	G	-305148.00	-30515.00	-30515.00
14	194A	31-Mar-2020	F	23-Jun-2020	-	305148.00	30515.00	30515.00
15	194A	31-Mar-2020	F	23-Jun-2020	G	-305148.00	-30515.00	-30515.00
16	194A	31-Mar-2020	F	23-Jun-2020	-	305148.00	30515.00	30515.00
17	194A	31-Mar-2020	F	23-Jun-2020	-	206000.00	20600.00	20600.00
18	194A	31-Mar-2020	F	23-Jun-2020	-	206000.00	20600.00	20600.00
19	194A	31-Mar-2020	F	23-Jun-2020	-	206000.00	20600.00	20600.00
20	194A	31-Mar-2020	F	23-Jun-2020	-	206000.00	20600.00	20600.00
21	194A	31-Mar-2020	F	23-Jun-2020	-	206000.00	20600.00	20600.00
22	194A	31-Mar-2020	F	23-Jun-2020	-	206000.00	20600.00	20600.00
23	194A	30-Mar-2020	F	23-Jun-2020	-	39962.00	3997.00	3997.00
24	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6220.00	6220.00
25	194A	30-Mar-2020	F	23-Jun-2020	G	-62205.00	-6220.00	-6220.00
26	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6221.00	6221.00
27	194A	30-Mar-2020	F	23-Jun-2020	G	-62205.00	-6221.00	-6221.00
28	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6220.00	6220.00
29	194A	30-Mar-2020	F	23-Jun-2020	G	-62205.00	-6220.00	-6220.00
30	194A	30-Mar-2020	F	23-Jun-2020	-	57089.00	5708.00	5708.00
31	194A	30-Mar-2020	F	23-Jun-2020	G	-57089.00	-5708.00	-5708.00
32	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6220.00	6220.00
33	194A	30-Mar-2020	F	23-Jun-2020	G	-62205.00	-6220.00	-6220.00
34	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6221.00	6221.00
35	194A	30-Mar-2020	F	23-Jun-2020	G	-62205.00	-6221.00	-6221.00
36	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6220.00	6220.00
37	194A	30-Mar-2020	F	23-Jun-2020	G	-62205.00	-6220.00	-6220.00
38	194A	30-Mar-2020	F	23-Jun-2020	-	57089.00	5708.00	5708.00
39	194A	30-Mar-2020	F	23-Jun-2020	G	-57089.00	-5708.00	-5708.00
40	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6220.00	6220.00
41	194A	30-Mar-2020	F	23-Jun-2020	G	-62205.00	-6220.00	-6220.00
42	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6221.00	6221.00
43	194A	30-Mar-2020	F	23-Jun-2020	G	-62205.00	-6221.00	-6221.00
44	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6220.00	6220.00
45	194A	30-Mar-2020	F	23-Jun-2020	G	-62205.00	-6220.00	-6220.00
46	194A	30-Mar-2020	F	23-Jun-2020	-	57089.00	5708.00	5708.00
47	194A	30-Mar-2020	F	23-Jun-2020	G	-57089.00	-5708.00	-5708.00
48	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6220.00	6220.00
49	194A	30-Mar-2020	F	23-Jun-2020	G	-62205.00	-6220.00	-6220.00
50	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6221.00	6221.00
51	194A	30-Mar-2020	F	23-Jun-2020	G	-62205.00	-6221.00	-6221.00

52	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6220.00	6220.00
53	194A	30-Mar-2020	F	23-Jun-2020	G	-62205.00	-6220.00	-6220.00
54	194A	30-Mar-2020	F	23-Jun-2020	-	57089.00	5708.00	5708.00
55	194A	30-Mar-2020	F	23-Jun-2020	G	-57089.00	-5708.00	-5708.00
56	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6220.00	6220.00
57	194A	30-Mar-2020	F	23-Jun-2020	G	-62205.00	-6220.00	-6220.00
58	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6221.00	6221.00
59	194A	30-Mar-2020	F	23-Jun-2020	G	-62205.00	-6221.00	-6221.00
60	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6220.00	6220.00
61	194A	30-Mar-2020	F	23-Jun-2020	G	-62205.00	-6220.00	-6220.00
62	194A	30-Mar-2020	F	23-Jun-2020	-	57089.00	5708.00	5708.00
63	194A	30-Mar-2020	F	23-Jun-2020	G	-57089.00	-5708.00	-5708.00
64	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6220.00	6220.00
65	194A	30-Mar-2020	F	23-Jun-2020	G	-62205.00	-6220.00	-6220.00
66	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6221.00	6221.00
67	194A	30-Mar-2020	F	23-Jun-2020	G	-62205.00	-6221.00	-6221.00
68	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6220.00	6220.00
69	194A	30-Mar-2020	F	23-Jun-2020	G	-62205.00	-6220.00	-6220.00
70	194A	30-Mar-2020	F	23-Jun-2020	-	57089.00	5708.00	5708.00
71	194A	30-Mar-2020	F	23-Jun-2020	G	-57089.00	-5708.00	-5708.00
72	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6220.00	6220.00
73	194A	30-Mar-2020	F	23-Jun-2020	G	-62205.00	-6220.00	-6220.00
74	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6221.00	6221.00
75	194A	30-Mar-2020	F	23-Jun-2020	G	-62205.00	-6221.00	-6221.00
76	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6220.00	6220.00
77	194A	30-Mar-2020	F	23-Jun-2020	G	-62205.00	-6220.00	-6220.00
78	194A	30-Mar-2020	F	23-Jun-2020	-	57089.00	5708.00	5708.00
79	194A	30-Mar-2020	F	23-Jun-2020	G	-57089.00	-5708.00	-5708.00
80	194A	30-Mar-2020	F	23-Jun-2020	-	17760.00	1776.00	1776.00
81	194A	30-Mar-2020	F	23-Jun-2020	-	11840.00	1184.00	1184.00
82	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6220.00	6220.00
83	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6221.00	6221.00
84	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6220.00	6220.00
85	194A	30-Mar-2020	F	23-Jun-2020	-	57089.00	5708.00	5708.00
86	194A	30-Mar-2020	F	23-Jun-2020	-	41200.00	4120.00	4120.00
87	194A	21-Jun-2019	F	01-Aug-2019	-	16472.00	1647.00	1647.00
88	194A	21-Jun-2019	F	01-Aug-2019	-	16472.00	1648.00	1648.00
89	194A	21-Jun-2019	F	01-Aug-2019	G	-16472.00	-1648.00	-1648.00
90	194A	21-Jun-2019	F	01-Aug-2019	-	16472.00	1647.00	1647.00
91	194A	21-Jun-2019	F	01-Aug-2019	G	-16472.00	-1647.00	-1647.00
92	194A	21-Jun-2019	F	01-Aug-2019	-	16472.00	1647.00	1647.00
93	194A	21-Jun-2019	F	01-Aug-2019	G	-16472.00	-1647.00	-1647.00
94	194A	21-Jun-2019	F	01-Aug-2019	-	16472.00	1648.00	1648.00
95	194A	21-Jun-2019	F	01-Aug-2019	G	-16472.00	-1648.00	-1648.00
96	194A	21-Jun-2019	F	01-Aug-2019	-	16472.00	1647.00	1647.00
97	194A	21-Jun-2019	F	01-Aug-2019	G	-16472.00	-1647.00	-1647.00
98	194A	21-Jun-2019	F	01-Aug-2019	-	16472.00	1647.00	1647.00
99	194A	21-Jun-2019	F	01-Aug-2019	G	-16472.00	-1647.00	-1647.00
100	194A	21-Jun-2019	F	01-Aug-2019	-	16472.00	1648.00	1648.00
101	194A	21-Jun-2019	F	01-Aug-2019	G	-16472.00	-1648.00	-1648.00
102	194A	21-Jun-2019	F	01-Aug-2019	-	16472.00	1647.00	1647.00
103	194A	21-Jun-2019	F	01-Aug-2019	G	-16472.00	-1647.00	-1647.00
104	194A	21-Jun-2019	F	01-Aug-2019	-	16472.00	1647.00	1647.00
105	194A	21-Jun-2019	F	01-Aug-2019	G	-16472.00	-1647.00	-1647.00
106	194A	21-Jun-2019	F	01-Aug-2019	-	16472.00	1648.00	1648.00
107	194A	21-Jun-2019	F	01-Aug-2019	G	-16472.00	-1648.00	-1648.00
108	194A	21-Jun-2019	F	01-Aug-2019	-	16472.00	1647.00	1647.00
109	194A	21-Jun-2019	F	01-Aug-2019	G	-16472.00	-1647.00	-1647.00
110	194A	21-Jun-2019	F	01-Aug-2019	-	16472.00	1647.00	1647.00
111	194A	21-Jun-2019	F	01-Aug-2019	G	-16472.00	-1647.00	-1647.00
112	194A	21-Jun-2019	F	01-Aug-2019	-	16472.00	1648.00	1648.00
113	194A	21-Jun-2019	F	01-Aug-2019	-	16472.00	1647.00	1647.00
Sr. No.	Name of Deductor			TAN of Deductor		Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
7	VIJAY SANJAY THAKRE			NSKV03369C		153000.00	3060.00	3060.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited

1	194C	06-Dec-2019	F	02-Feb-2020	-	26000.00	520.00	520.00
2	194C	01-Nov-2019	F	02-Feb-2020	-	10000.00	200.00	200.00
3	194C	01-Nov-2019	F	02-Feb-2020	-	84500.00	1690.00	1690.00
4	194C	09-Sep-2019	F	19-Sep-2020	-	16900.00	338.00	338.00
5	194C	22-Aug-2019	F	26-Jun-2020	-	15600.00	312.00	312.00
Sr. No.	Name of Deductor			TAN of Deductor		Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
8	ARCEUS INFOTECH PRIVATE LIMITED			PNEI05953D		197040.00	3941.00	3941.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	30-Sep-2019	F	04-Nov-2019	-	13090.00	262.00	262.00
2	194C	31-Aug-2019	F	04-Nov-2019	-	16100.00	322.00	322.00
3	194C	30-Jun-2019	F	08-Aug-2019	-	11050.00	221.00	221.00
4	194C	30-Jun-2019	F	08-Aug-2019	-	156800.00	3136.00	3136.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section ¹	Transaction Date	Date of Booking	Remarks ^{**}	Amount Paid/Credited	Tax Deducted ^{##}	TDS Deposited

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194MI (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited ^{***}
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking [*]	Date of Booking	Demand Payment	TDS Deposited ^{***}
Gross Total Across Deductor(s)						

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector			TAN of Collector		Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited

No Transactions Present

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head ³	Minor Head ²	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
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No Transactions Present

Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction ⁴	Name of SFT Filer				Transaction Date	Amount (Rs.)	Remarks**
1	SFT-004 Cash deposit (Other than Current Account)	BOMBAY MERCANTILE CO-OPERATIVE BANK LTD., Zain Rangoonwala Building 78 Mohamed ali Road Mohamed ali Road, Mumbai, MAHARASHTRA, INDIA, 400003				-	1438300.00	O
2	SFT-004 Cash deposit (Other than Current Account)	BOMBAY MERCANTILE CO-OPERATIVE BANK LTD., Zain Rangoonwala Building 78 Mohamed ali Road Mohamed ali Road, Mumbai, MAHARASHTRA, INDIA, 400003				-	0.00	O
3	SFT-004 Cash deposit (Other than Current Account)	BOMBAY MERCANTILE CO-OPERATIVE BANK LTD., Zain Rangoonwala Building 78 Mohamed ali Road Mohamed ali Road, Mumbai, MAHARASHTRA, INDIA, 400003				-	425549.00	O
4	SFT-004 Cash deposit (Other than Current Account)	BOMBAY MERCANTILE CO-OPERATIVE BANK LTD., Zain Rangoonwala Building 78 Mohamed ali Road Mohamed ali Road, Mumbai, MAHARASHTRA, INDIA, 400003				-	154825.00	O
5	SFT-004 Cash deposit (Other than Current Account)	BOMBAY MERCANTILE CO-OPERATIVE BANK LTD., Zain Rangoonwala Building 78 Mohamed ali Road Mohamed ali Road, Mumbai, MAHARASHTRA, INDIA, 400003				-	27400.00	O
6	SFT-004 Cash deposit (Other than Current Account)	BOMBAY MERCANTILE CO-OPERATIVE BANK LTD., Zain Rangoonwala Building 78 Mohamed ali Road Mohamed ali Road, Mumbai, MAHARASHTRA, INDIA, 400003				-	317494.00	O
7	SFT-004 Cash deposit (Other than Current Account)	BOMBAY MERCANTILE CO-OPERATIVE BANK LTD., Zain Rangoonwala Building 78 Mohamed ali Road Mohamed ali Road, Mumbai, MAHARASHTRA, INDIA, 400003				-	16065250.00	O
8	SFT-004 Cash deposit (Other than Current Account)	BOMBAY MERCANTILE CO-OPERATIVE BANK LTD., Zain Rangoonwala Building 78 Mohamed ali Road Mohamed ali Road, Mumbai, MAHARASHTRA, INDIA, 400003				-	63186.00	O
9	SFT-004 Cash	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER				-	1404755.00	O

deposit (Other than Current Account)	PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013			
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Notes for SFT: -

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-

Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB /TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount *** Deposited other than TDS
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount *** Deposited other than TDS
Gross Total Across Deductor(s)							

No Transactions Present

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

*Notes:

1.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.

PART H - Details of Turnover as per GSTR-3B

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
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No Transactions Present

Notes:-

1. The GSTIN data displayed above includes internal stock transfers as well.

Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN

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
P	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)
O	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'	Correction/Rectification of error in Statement uploaded by SFT Filer
'D'	Rectification of error in Form 24G filed by Accounts Officer

'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'O'	Original Statement uploaded by SFT Filer
'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer
'T'	Transporter

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

c. 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

g. Details of Tax Deducted at Source in Form 26AS, for Form 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	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash
194	Dividends	195	Other sums payable to a non-resident
194A	Interest other than 'Interest on securities'	196A	Income in respect of units of non-residents
194B	Winning from lottery or crossword puzzle	196B	Payments in respect of units to an offshore fund
194BB	Winning from horse race	196C	Income from foreign currency bonds or shares of Indian
194C	Payments to contractors and sub-contractors	196D	Income of foreign institutional investors from securities
194D	Insurance commission	206CA	Collection at source from alcoholic liquor for human
194DA	Payment in respect of life insurance policy	206CB	Collection at source from timber obtained under forest lease
194E	Payments to non-resident sportsmen or sports associations	206CC	Collection at source from timber obtained by any mode other than a forest lease
194EE	Payments in respect of deposits under National Savings Scheme	206CD	Collection at source from any other forest produce (not being tendu leaves)
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CE	Collection at source from any scrap
194G	Commission, price, etc. on sale of lottery tickets	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194H	Commission or brokerage	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194I(a)	Rent on hiring of plant and machinery	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194I(b)	Rent on other than plant and machinery	206CI	Collection at source from tendu Leaves
194IA	TDS on Sale of immovable property	206CJ	Collection at source from on sale of certain Minerals
194IB	Payment of rent by certain individuals or Hindu undivided family	206CK	Collection at source on cash case of Bullion and Jewellery
194IC	Payment under specified agreement	206CL	Collection at source on sale of Motor vehicle
194J	Fees for professional or technical services	206CM	Collection at source on sale in cash of any goods (other than bullion/jewelry)
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CN	Collection at source on providing of any services (other than Chapter-XVII-B)
194LA	Payment of compensation on acquisition of certain immovable		
194LB	Income by way of Interest from Infrastructure Debt fund		
194LC	Income by way of interest from specified company payable to a non-resident		
194LBA	Certain income from units of a business trust		
194LBB	Income in respect of units of investment fund		
194LBC	Income in respect of investment in securitization trust		

2. Minor Head

Code	Description
100	Advance tax
102	Surtax
106	Tax on distributed profit of domestic companies
107	Tax on distributed income to unit holder
300	Self Assessment Tax
400	Tax on regular assessment
800	TDS on sale of immovable property

3. Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes
0031	Estate Duty
0032	Wealth Tax
0033	Gift Tax

4. Type of Transaction

Code	Description
------	-------------

SFT-001	Payment made in cash for purchase of bank drafts or pay orders or banker's cheque of an amount aggregating to ten lakh rupees or more in a financial year.
SFT-002	Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Reserve Bank of India under section 18 of the Payment and Settlement Systems Act, 2007 (51 of 2007).
SFT-003	03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person. 03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
SFT-004	Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of a person.
SFT-005	One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person.
SFT-006	Payments made by any person of an amount aggregating to— (i) One lakh rupees or more in cash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year.
SFT-007	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company).
SFT-008	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company.
SFT-009	Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial year.
SFT-010	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund).
SFT-011	Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of travellers cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year.
SFT-012	Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 50C of the Act at thirty lakh rupees or more.
SFT-013	Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E)
SFT-014	Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person; or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable.

Glossary

Abbreviation	Description	Abbreviation	Description
AIR	Annual Information Return	TDS	Tax Deducted at Source
AY	Assessment Year	TCS	Tax Collected at Source
EC	Education Cess	GSTIN	Goods and Services Tax Identification Number
SFT	Statement of Financial Transaction		

M.M.SINGHVI & CO.

CHARTERED ACCOUNTANTS

3/405, NAVJIVAN SOCIETY, LAMINGTON ROAD, MUMBAI 400 008. PH 25910091 Fax: 25910094

e-mail: sharatjn@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

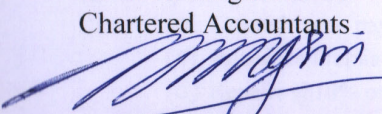
Sir,

We are herewith submitting annual accounts for the year ended on 31st March 2020 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 2020**

Name of Public Trust **Khairul Islam Higher Education Society**

Registration No. **F-2359(BOM)**

I. Income as shown in the Income & Expenditure Account (Schedule IX)

II. 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

Since the objects of the Society are exclusively Educational, contribution is not payable.

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

Gross annual income chargeable to contribution

NIL

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 29/03/2021



For M.M.Singhvi & Co.

Chartered Accountants

M.M.Singhvi

M No 32238

FRN.110291W

for Khairul Islam Higher Education Society

General Secretary

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 TRUSTS ACT.**

Registration No. : **F - 2359(BOM)**

Name of the Public Trust : **KHAIRUL ISLAM HIGHER EDUCATION SOCIETY**

For the year ending : **31st March, 2020**

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules;	Yes
(b) Whether receipts and payments are properly and correctly shown in the accounts;	Yes
(c) Whether the cash 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.	Register is maintained
(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
(l) 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 ;	No
(m) Whether the budget has been filled in the form provided by rule 16A ;	No

- | | |
|--|-----|
| (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 : 29/03/2021



For M.M.Singhvi & Co.
Chartered Accountants

A handwritten signature in blue ink, appearing to read "M.M. Singhvi", written over a horizontal line.

M.M.Singhvi
M No 32238
FRN.110291W

SCHEDULE VIII
(Vide Rule 17(1))Name of the Public Trust : KHAIRUL ISLAM HIGHER EDUCATION SOCIETY
Balance Sheet as at 31st March, 2020

Previous Year	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
			Immovable Properties :- (At cost)		
			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		
			Add : Depreciation Written Back		
			Less : Capital Grants Utilised		
			Depreciation for the year		
			Loans (Secured or Unsecured) :-		
			(Good / Doubtful)		
			Loans Scholarships		
			Other loans		
			Advances		
			To Trustees		
			To Employees (As per Schedule E)		
			To Contractors		
			To Lawyers		
			To Others (As per Schedule F)		
			Income Outstanding :-		
			Rent		
			Interest		
			TDS (Society)		
			Fees		
			Cash and Bank Balances :-		
			(a) In Current account with Banks		
			In Savings Account with		
			(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		
			Total		

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.

Chartered Accountants

on cash basis

Rent :

Interest :

Other Income:

Total :

M.M. Singhvi
M No 32238
FRN 110291W
UDIN : 21032238AAAAAH3403M.M. Singhvi & Co.
M. No. 032238
FRN 110291W
MUMBAI
Chartered AccountantsDated at Mumbai
29/03/2021Dated at
29/03/2021K. Lalit H.N.
General SecretaryThe 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

Treasurer

KHAIRUL ISLAM HIGHER EDUCATION SOCIETY
Schedules to Balance Sheet

Schedule A : Other Earmarked Funds

Previous Year	Particulars	Amount(Rs.)
	<u>Society</u>	
714,958.00	Earmarked Funds	714,958.00
7,246,730.00	Building Repair Fund	7,246,730.00
1,562,342.00	Souvinier Fund	1,562,342.00
242,417.60	Gratuity Fund	242,417.60
262,035.93	Maharashtra College Welfare Fund	262,035.93
14,903.65	Students Welfare Fund	14,903.65
161,457.00	Academic Improv Class Fund	161,457.00
256,892.45	S Noorani Computer Centre Fund	256,892.45
		10,461,736.63
	<u>Degree College</u>	
37,961.96	<u>S.S.Biviji Scholarship Fund</u>	
	As per Last Balance Sheet	37,961.96
	Add - Additions during the year	2,150.00
28,690.16	<u>S.A.Naik Fund</u>	
	As per Last Balance Sheet	28,690.16
	Add - Additions during the year	1,612.00
12,650.00	Shyam Kishan Nigam Fund	12,650.00
28,927.95	<u>Mistry Foundation Trust Fund</u>	
	As per Last Balance Sheet	28,927.95
	Add - Additions during the year	1,612.00
67,477.00	<u>Shaikh Adam Vashi Trust Fund</u>	
	As per Last Balance Sheet	67,477.00
	Add - Additions during the year	2,873.00
533,454.00	<u>Book Bank Fund</u>	
	As per Last Balance Sheet	533,454.00
	Add - Additions during the year	21,577.00
40,828.16	<u>Haji Dawood Bhai Mistry Award Fund</u>	
	As per Last Balance Sheet	40,828.16
	Add - Additions during the year	2,352.00
661,186.51	<u>Students' Aid Fund</u>	
	As per Last Balance Sheet	661,186.51
	Add - Additions during the year	-
	Less: Utilised during the year	(37,040.00)
190,102.00	<u>Students' Welfare Fund</u>	
	As per Last Balance Sheet	190,102.00
	Less: Utilised during the year	465,905.00
14,310.00	<u>Disaster Relief Fund</u>	
	As per Last Balance Sheet	14,310.00
	Less: Utilised during the year	(14,310.00)
17,992,621.50	<u>Development Fund</u>	
	As per Last Balance Sheet	17,992,621.50
	Add - Additions during the year	819,000.00
		18,811,621.50
		20,873,940.24
	<u>Unaided College</u>	
788,000.00	<u>Development Fund</u>	
	As per Last Balance Sheet	788,000.00
	Add - Additions during the year	325,500.00
89,511.00	<u>Student Aid Fund</u>	
	As per Last Balance Sheet	89,511.00
	Add - Additions during the year	36,550.00
95,202.00	<u>Student Welfare Fund</u>	
	As per Last Balance Sheet	95,202.00
	Add - Additions during the year	117,060.00
		212,262.00
		1,451,823.00
	<u>Junior College</u>	
-	Earmarked Funds	341,791.52
364,620.00	<u>Students Welfare Fund</u>	
	As per Last Balance Sheet	364,620.00
	Add - Additions during the year	224,701.00
107,997.00	<u>Malika Mistry Fund</u>	
		107,997.00
		1,039,109.52
31,515,275.87	Total	33,826,609.39

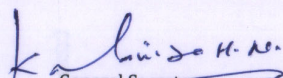
Schedule B : Liabilities For Sundry Credit Balances

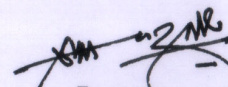
Previous Year	Particulars	Amount(Rs.)	
	Degree College		
2,394,476.26	U.G.C Grants	2,410,461.26	
1,111,605.00	Deposits & Refundable Fees	1,088,000.00	3,498,461.26
2,000.00	Remuneration for AISHE		
75,724.00	National Conference		82,014.00
1,900.00	Cashier A/c		150.00
	Society		
	TDS		
	Junior College		
757,901.00	Deposits & Refundable Fees	769,900.00	
2,675,834.83	Term & Exam.Fees	3,134,466.83	3,904,366.83
7,019,441.09	Total		7,484,992.09

Schedule C : Investments

Previous Year	Particulars	Amount(Rs.)	
	Society		
484,944.00	Bank of Baroda	518,431.00	
25,203,246.00	HDFC Fixed Deposit	29,453,246.00	29,971,677.00
	Degree College		
32,000.00	S.S.Biviji Scholarship Fund	32,000.00	
24,000.00	Saida A.Naik Fund	24,000.00	
100,000.00	F D With BMC Bank (Reserve Fund)	100,000.00	
10,000.00	S K Nigam Trophy (Endowment Fund)	10,000.00	
24,000.00	Mistry Foundation Scholarship Fund	24,000.00	
60,000.00	SK Adam Vashi Scholarship Fund	60,000.00	
35,000.00	Haji Dawoodbhai Mistry Award	35,000.00	
161,515.00	FD with BMC Bank (Caution Money)	161,515.00	
400,000.00	HDFC Deposit (SAF)	400,000.00	846,515.00
	Junior College		
	With B.M.C.Bank Ltd.		
299,252.00	-Junior College	299,252.00	299,252.00
26,833,957.00	Total		31,117,444.00

for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY


General Secretary


Treasurer

Schedules to Balance Sheet

Schedule D - Fixed Assets

Particulars	W.D.V As on 1-4-2019	Addition During The Year	Grant Utilised Adjusted	Rate %	Depreciation Amount (Rs.)	W.D.V As on 31-3-2020
Society						
Building Structure	2,800,789.40	-	-	10%	280,079.00	2,520,710.40
Furniture & Fixtures	153,283.00	-	-	10%	15,328.00	137,955.00
Air Conditioner	11,609.00	-	-	15%	1,741.00	9,868.00
Computers	3.00	-	-	40%	1.00	2.00
Water Pumps	7,281.00	-	-	15%	1,092.00	6,189.00
Auditorium	142,232.00	-	-	5%	7,112.00	135,120.00
	3,115,197.40	-	-		305,353.00	2,809,844.40
Capital Expenditure out of Building Repair Fund (Society)						
Capital Expenditure on Building	7,170,000.00	-	-	0%	-	7,170,000.00
Degree College						
Furniture, Fixtures & Office Equipments	1,195,879.75	162,013.00	-	10%	129,048.00	1,228,844.75
Laboratory Equipments	878,314.00	74,794.00	-	15%	137,357.00	815,751.00
Library Books	712,354.00	64,188.00	-	10%	75,733.00	700,809.00
Water Pump	6,265.00	-	-	15%	940.00	5,325.00
Computer	54,323.00	46,100.00	-	40%	38,269.00	62,154.00
Solar Plant	-	2,000,000.00	-	40%	800,000.00	1,200,000.00
Water Purifier	5,780.00	-	-	15%	867.00	4,913.00
Sanitary Vending Machine	29,406.00	-	-	15%	4,411.00	24,995.00
Library Furniture/Equip & Comp	32,346.00	-	-	15%	4,852.00	27,494.00
Air Conditioner	292,672.00	-	-	15%	43,901.00	248,771.00
Fire Extinguisher System	641,858.00	-	-	15%	96,279.00	545,579.00
CCTV Camera	109,346.00	2,100.00	-	15%	16,560.00	94,886.00
	3,958,543.75	2,349,195.00	-		1,348,217.00	4,959,521.75
Capital Expenditure out of Grants (Degree College)						
Library Books	337,510.92	-	-	0%	-	337,510.92
Laboratory Equipments	171,542.08	-	-	0%	-	171,542.08
Other Equipments	107,527.17	-	-	0%	-	107,527.17
Computer	1,529.00	-	-	0%	-	1,529.00
Maintenance of Equipment	43,434.00	-	-	0%	-	43,434.00
Field Work / Study Tour	61,850.00	-	-	0%	-	61,850.00
Remedial Course (Minority Institution)	4,559.00	-	-	0%	-	4,559.00
Development Assistance XII Plan	11,236.00	-	-	0%	-	11,236.00
I. Q. A. C Expenses	302,120.00	6,106.00	-	0%	-	308,226.00
	1,041,308.17	6,106.00	-		-	1,047,414.17
General Development Assistant						
Solar Plant	3,800,000.00	-	-	-	-	3,800,000.00
	3,800,000.00	-	#		-	3,800,000.00
Merged Scheme						
Remedial Coaching for Minorities	814,624.46	-	-	0%	-	814,624.46
Carrer & Councelling Cell	1,944.00	-	-	0%	-	1,944.00
	816,568.46	-	-		-	816,568.46
Capital Expenditure out of Funds (Degree College)						
Development Fund	18,040,006.00	-	-	0%	-	18,040,006.00
Library Book Bank Book	533,454.00	79,697.00	-	10%	58,263.00	554,888.00
	18,573,460.00	79,697.00	-		58,263.00	18,594,894.00
Unaided College						

Air Conditioner	181,955.00	18,500.00	15%	28,081.00	71,774.00
CCTV Camera	14,280.00	-	15%	2,142.00	12,138.00
Computer	1,674,077.00	135,500.00	40%	696,791.00	1,112,786.00
Furniture & Fixture	1,070,866.00	-	10%	107,087.00	963,779.00
Library Books	167,363.00	15,789.00	10%	18,073.00	165,079.00
Library Book Bank Book	-	10,460.00	10%	932.00	9,528.00
Laboratory Equipment	215,993.00	-	15%	50,999.00	164,994.00
PGDMT - Equipment	12,842.00	-	15%	1,926.00	10,916.00
PGDMT - Furniture	830.00	-	10%	83.00	747.00
	3,338,206.00	180,249.00	-	906,714.00	2,611,741.00

Junior College					
Furniture & Fixtures	24,195.00	-	10%	2,420.00	21,779.00
Laboratory & Other Equipments	205,300.00	-	15%	30,795.00	174,505.00
Computers	168.00	-	60%	67.00	101.00
Air - Conditioner	11,349.00	-	15%	1,702.00	9,647.00
Library Books	-	48,096.00	10%	2,572.00	45,524.00
	241,016.00	48,096.00	-	37,556.00	251,556.00

Capital Expenditure out of Term Fees (Junior College)

Pupil Library	183,810.52	-	0%	-	183,810.52
Road Development	24,500.00	-	0%	-	24,500.00
Stencil Cutter	20,648.25	-	0%	-	20,648.25
Furniture & Fixtures	112,832.75	-	0%	-	112,832.75
	341,791.52	-	-	-	341,791.52

Total	38,596,091.30	2,663,343.00	-	2,597,840.00	38,603,331.30
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for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

K. Rajasekar H. No.
General Secretary

Treasurer

KHAIRUL ISLAM HIGHER EDUCATION SOCIETY
Schedules to Balance Sheet

Schedule E : Advance to Employees

Previous Year	Particulars	Amount (Rs.)
	Degree College	
1,140,000.00	Advances against Salary - Teaching Staff	930,000.00
-	Advances against Salary - Non Teaching Staff	
76,000.00	Advance to Contractors	84,000.00
1,924,748.00	Advances against Festival	358,937.00
	Advances against Expenses	
	Society	
-	Advance Against Salary	
9,934.00	Unaided College	
	Advance Against Salary	151,350.00
18,500.00	Junior College	
648,000.00	Advances against Expenses	86,540.00
	Advances against Salary	1,089,000.00
3,817,182.00	Total	2,699,827.00
	Schedule E : Advance to Others	
Previous Year	Particulars	Amount (Rs.)
	Degree College	
52,616.00	B.S.S.T Undertaking	
20,000.00	Deposit For Hall	20,000.00
16,334.00	Junior College	
	Security Deposit Best	16,334.00
500,000.00	Unaided College	
	Dr. Rafiq Zakaria Gold Medal Award	500,000.00
588,950.00	Total	536,334.00

Schedule G : Balance in Savings A/c with Banks

Previous Year	Particulars	Amount (Rs.)
	With B.M.C Bank Ltd.	
2,170,445.56	-Society	2,659,885.56
2,555,710.52	-Degree College	2,787,821.99
4,415,044.95	-Unaided College	11,845,815.95
6,028,112.12	-Junior College	7,626,868.57
		24,920,392.02
	With Development Credit Bank Ltd.	
246,091.48	-Society	282,477.48
	With Bank of Maharashtra	
6,293,095.90	-Degree College	8,557,392.10
	With Bank of Baroda	
469,076.08	Degree College	485,061.08
	Central Bank of India	
	Degree College	
	HDFC BANK	
449,580.47	Degree College	871,700.47
135,136.40	Unaided College	139,201.40
22,762,293.48	Total	35,256,224.55

for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

Khalid H. No.
General Secretary

Khalid H. No.
Treasurer

KHAIRUL ISLAM HIGHER EDUCATION SOCIETY
Schedules to Income & Expenditure Account

Schedule H: Expenditure on the Objects of Trust (Educational)

Previous Year	Particulars	Amount(Rs.)
	Society	
263.00	Bank charges	118.00
33,630.00	Audit Fees	33,630.00
3,303.00	Conveyance	5,401.00
25,497.00	General Office Expenses	18,428.00
20,833.00	Electricity Charges	-
1,369,740.00	Salaries	1,326,896.00
17,500.00	Legal Charges	-
875.00	Postage and Telegraph	4,805.00
2,250.00	Printing and Stationary	527.00
3,480.00	Repairs & Maintenance	1,300.00
-	Function & Gathering	9,468.00
-	Profession Tax	-
945,000.00	Printing of Journals	998,632.00
-	Exp Against Rental Income	305,250.00
339,052.00	Depreciation	305,353.00
		3,009,808.00
	Degree College	
90255087.00	Salaries & Allowances	92573891.00
203880.00	Building Rent	203880.00
2350.00	Postage & Telegram	2138.00
284670.00	Printing & Stationery	225922.00
617681.00	Laboratory Expenses	706741.00
3185167.00	College Exam.Expenses	3,951,210.00
57926.00	General Office Expenses	68360.00
406303.00	Electrical Expenses	126826.00
41800.00	Audit Fees	41800.00
14239.00	Telephone & Trunk Calls Charges	10314.00
67150.00	Conveyance & Travelling	78669.00
433639.00	Gymkhana Expenses	165106.00
11,098.00	Internet Charges	10,699.00
6240.00	Library Periodicals Expenses	49607.00
1000.00	Library Books and Binding Charges	1210.00
117847.00	Library Departmental Expenses	18759.00
-	Professional Charges	34,448.00
40,995.00	N.S.S	6,096.00
-	Computer Software Charges	6,561.00
11837.00	Seminar/Orientation Course Fees	13583.00
1079781.00	General Repairs	712613.00
733975.00	Extra Curricular Activities	698339.16
2,514.00	Advertisement Expenses	-
8,000.00	Affiliation Fees	8,000.00
14615.00	College Website	20000.00
240157.00	E Attendance Expenses	249835.00
12352.00	Excursion Tours & Travelling	3187.00
1835.00	College Magazine Expenses	111,000.00
869466.00	Clock Hour Salary	865595.00
-	Digitalization Expenses	-
-	Legal Charges	-
135,990.00	Uniform to Peon	-
50,505.00	Depreciation	1,348,217.00
		102,312,606.16
	Unaided College	
18,522.00	Advertisement Expenses	-
144,000.00	Affiliation Fees	119,000.00
2,469.60	Bank Charges	-
-	BMS Expenses	-
-	AMC for Computers	239,500.00
302,113.00	College Exam Exp	1,103,259.00
24800.00	College Website Exp	-
0.00	Incubation Centre Exp	65462.00
36516.00	Comp. Sc. & IT Exp	13310.00
8035.00	Conveyance	13837.00
-	Digitalization Expenses	-
312053.00	Electricity Charges	182302.00
708.00	Excursion Tour & Travel Exp	0.00
112645.00	Exp for DIT Course	202658.00
41,035.00	Exp for Comp. Accounting Course	101,787.00
-	Exp. On International Conference	-
5718.00	General Office Exp	12072.00
39247.00	GST Course Exp	0.00
-	Exp for PG Proposal	6692.00
-	Group Insurance Premium	-
-	Incubation Centre Exp	103,665.00
-	M Com Exp	10,961.00
480000.00	Honararium	480000.00
97186.00	I. Card & Lib. Card Exp.	-
791750.00	Industrial Visit Exp.	0.00
10300.00	Internet Charges	10300.00
1500.00	Legal Chages	450.00
24959.00	Marathi Course Exp	23,000.00
139510.00	Neet Course Exp	70350.00

451769.00	PG Courses Exp	0.00	
42150.00	PG Registration Fees		
6810.00	Ph. D. Expenses	2000.00	
-	Library Periodical	5,500.00	
-	Life Long Learning Unit	5,200.00	
-	MSc-Botany Exp.	549,237.00	
-	MSc-IT Exp		
195.00	Postage & Telegraph	45.00	
56223.00	Printing & Stationery	60008.00	
187730.00	Registration Fees		
1301071.00	Repairs & Maintenance	951543.00	
27000.00	Spoken Tutorial Exp		
13970.00	Training & Placement Cell	45750.00	
721875.00	Uniforms to Students		
9175.00	Workshop Exp	3008.00	
-	Research Centre Exp		
5617000.00	Salaries & Allowances	6424318.00	
-	IT Expenses		
-	NSS Registration Fees		
804642.00	University Exam Exp.		
-	University Sport Fees		
-	Workshop Exp.		
-	GST Course Fees		
-	Magazine Expenses		
-	M. Com Expenses		
648,066.00	Depreciation	906,714.00	11,711,928.00
Junior College			
34512113.00	Salaries	41536532.00	
60185.00	Printing & Stationery	33902.00	
187170.00	Laboratory Expenses	197469.00	
4300.00	Registration Fees	4000.00	
7382.00	General Office Expenses	0.00	
161323.00	Electrical Charges	226115.00	
7080.00	Audit Fees	7080.00	
4428.00	Telephone & Trunk Call Charges	1488.00	
12573.00	Conveyance	8551.00	
368184.00	Tuition Fees refund to Edu Dept. (2013-14)	362160.00	
4631.00	Advertisement Expenses	0.00	
278321.00	E-Attendance Exp	275770.00	
-	Magazine Exp	0.00	
17000.00	Repairs & Maintenance	0.00	
748.42	Bank Charges	0.00	
-	Digitalization Expenses	0.00	
18704.00	Extra Curricular Act Exp	18911.00	
40,201.00	Depreciation	37556.00	42,709,534.00
149,834,608.02	Total		159,743,876.16

Schedule I : Interest

Previous Year	Particulars	Amount(Rs.)
	On Income Tax Refund	
11,110.00	Society	
	On Bank Accounts	
515,151.90	Degree College	494,117.30
267,001.00	Junior College	277,318.26
130,039.00	Society	78,183.00
		849,618.56
	On Investment in Securities	
1,447,823.00	Society	2,211,772.00
2,371,124.90	Total	3,061,390.56

Schedule J : Grants

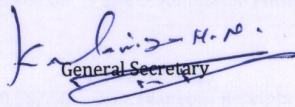
Previous Year	Particulars	Amount(Rs.)
	Degree College	
90,289,991.00	-Salary	92,621,389.00
	Junior College	
34,512,113.00	-Salary	41536532.00
435,324.00	-Non Salary	435323.00
125,237,428.00	Total	134,593,244.00

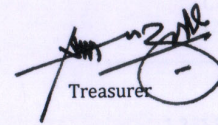
Schedule K : Fees

Previous Year	Particulars	Amount(Rs.)
	Society	
32,000.00	-Enrollment Fees for Practical	97,000.00
	Degree College	
1236000.00	-Tution	1354400.00
342400.00	-Laboratory	338400.00
4075940.00	-College Exam. Fees	5479020.80
313000.00	-Library	343600.00
300200.00	-Digitalization Fees	327600.00
0.00	Duplicate ID Card Fees	5250.00
509500.00	-Gymkhana	655200.00
375250.00	-Others	409500.00
34120.00	-Transfer Certificate Fees	24790.00
14870.00	-E Charge Fees	32760.00
375250.00	-Utility Fees	409500.00
287300.00	-Project Fees	341400.00
300200.00	-E Attendance Fees	327600.00
8670.00	-Inter Univ.Sports & C.A. Fees	0.00
82300.00	-I Card / Lib Card / Adms form	81900.00
300200.00	- Admission Processing Fees	327600.00
150100.00	- College Magazine Fees	163800.00
33600.00	- Computer Practicals Fees	33600.00
		10,655,920.80
	Unaided College	
125,200.00	Adm. Processing Fees	130,200.00
1,471,800.00	College Exam Fees	1,926,222.00
257,000.00	Comp. Maint & Software Charges	259,000.00
1,047,000.00	Comp. Practical Fees	1,061,500.00
315,000.00	DIT Course Fees	315,000.00
-	Duplicate I D Card Fees	1,800.00
125,000.00	Digitalization Fees	130,200.00
125,200.00	E-Attendance Fees	130,200.00
-	E-Charges Fees	13,020.00
-	English Course Fees	7,800.00
156,500.00	Extra Curr. Act. Fees	136,500.00
21,000.00	Fees for GST Course	-
231,144.00	Gymkhana Fees	260,400.00
31,900.00	Sale Of I Card & Lib Card	32,550.00
898,000.00	Industrial Visit Fees	-
388,705.00	Interest on Saving A/c	351,726.00
2,539,200.00	IT Fees	2,604,800.00
105900.00	Lab. Maintenance Charges	88600.00
2663000.00	Laboratory Charges	2784000.00
455200.00	Library Fees	464700.00
-	Life Long Learning Course	10400.00
62500.00	Magazine Fees	65100.00
-	Marathi Course Fees	28100.00
-	Neet Course Fees	37400.00
-	Ph.D Fees	116440.00
239,520.00	Online Course Fees	-
684,000.00	Uniform Fees	111,000.00

262,300.00	Project Fees	278,900.00	
6,293,000.00	Tuition Fees	6,545,000.00	
432,190.00	University Exam Fees	-	
156,500.00	Utility Fees	162,750.00	
88,000.00	Fees for Comp. Accounting Course	34,000.00	
12,450.00	Urdu Calligraphy Fees	19,000.00	18,106,308.00
	Junior College		
368184.00	-Tution	362160.00	
15700.00	-Admission	19020.00	
62380.00	-Laboratory	59920.00	
	-Previous Year		
265500.00	-E Attendance Fees	264450.00	
354000.00	-Digitalization Fees	352600.00	
177000.00	-College Magazine Fees	176300.00	1,234,450.00
29,200,873.00	Total		30,093,678.80

for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY


General Secretary

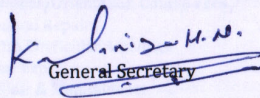

Treasurer

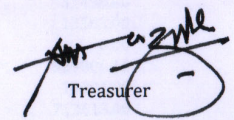
KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

dules to Income & Expenditure Account
Schedule L : Miscellaneous Income

Previous Year	Particulars	Amount(Rs.)	
	<u>Society</u>		
140,833.00	-Canteen Compensation	80,000.00	
1,205,650.00	-Sale of Journals	1,254,324.00	
-	-Sale of Scrap	-	
206,263.00	-Rent for use of College Premises	598,375.00	
106,600.00	-Miscellaneous Receipts	-	
49,500.00	-Book Stall Compensation	49,500.00	1,982,199.00
	<u>Unaided</u>		
336,843.00	-Miscellaneous Receipts	743,397.00	
79,590.00	- Sale of Admission Form	97,160.00	
-	-Sale of Journals	-	840,557.00
	<u>Degree College</u>		
254,127.00	-Miscellaneous Receipts	30543.73	
74,400.00	-Breakage	73400.00	
-	-Sale of Scrap	-	
-	-NSS A/c	21,750.00	
98,400.00	- Sale of Admission Form	212200.00	337,893.73
	<u>Junior College</u>		
1,250,532.00	-Miscellaneous Receipts	1,261,808.14	
188,780.00	- Sale of Admission Form	165,350.00	
95,100.00	- Sale of I Card & Library Card	96,800.00	
129,300.00	-Breakages	127,800.00	1,651,758.14
4,215,918.00	Total		4,812,407.87

for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY


General Secretary


Treasurer

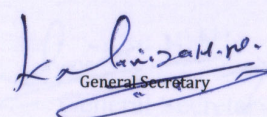
KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

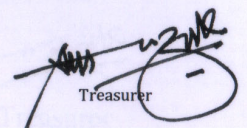
Receipts & Payments Account for the year ending on 31st March 2020

Receipts	Amount	Payments	Amount
To Opening Balance		By Fixed Assets	
With B.M.C.Bank Ltd.		Auditorium	-
-Society	2,170,445.56	Furniture, Fixtures & Office Equipments	162,013.00
-Degree College	2,567,834.52	Laboratory Equipments	74,794.00
-Junior College	6,028,112.12	Library Books	218,230.00
-Un-Aided College	4,415,044.95	Solar Plant	2,000,000.00
		IQAC Exp	6,106.00
With Development Credit Bank Ltd.		Computer	181,600.00
-Society	246,091.48	Air Conditioner	18,500.00
		CCTV Camera	2,100.00
			-
With Bank of Maharashtra			2,663,343.00
Degree College	6,293,095.90		
		By Advance to Employees & Contractors	1,096,643.00
With Bank of Baroda			
Degree College	469,076.08	Deposits & Funds Paid	184,651.00
HDFC Bank		Investment	4,250,000.00
Degree College	449,580.47		
Un-Aided College	135,136.40		
		By Direct Expenses	
		At Degree College	
Central Bank of India		Salaries & Allowances	93645366.00
Degree College	-	Building Rent	0.00
	22,774,417.48	Postage & Telegram	2138.00
Funds Received	2,074,846.00	Printing & Stationery	225922.00
		Laboratory Expenses	706741.00
Grants and Refundable Fees Received	134,593,244.00	College Exam.Expenses	3951210.00
		General Office Expenses	68360.00
		Electrical Expenses	126826.00
Deposits and Refundable Fees Received	351,865.00	Audit Fees	41800.00
		Telephone & Trunk Calls Charges	10314.00
Assets Recovered	2,215,721.00	Conveyance & Travelling	81856.00
		Gymkhana Expenses	165106.00
To Direct Incomes		Internet Charges	10699.00
Interest on Securities	2222371.00	Library Periodicals Expenses	49607.00
Bank Interest on Savings A/c	865,603.56	Library Books and Binding Charges	1210.00
Interest on Income Tax Refund	-	Library Departmental Expenses	18759.00
Other Fees	31,277,668.80	Computer Software chg	6561.00
Miscellaneous Income	5,242,662.87	N.S.S	31498.00
Donations	-	Seminar/Orientation Course Fees	13583.00
	39,608,306.23	General Repairs	0.00
		Extra Curricular Activities	529806.16
Management Account		Misc Exp	19001.00
Maha College Control A/c Degree	2,193,492.00	Repair & Maintenance	712613.00
Maha College Control A/c Un-Aided	2,604,800.00	Affiliation Fees	8000.00
Junior College	1,057,643.00	Disaster Relief	14310.00
	5,855,935.00	E Attendance Expenses	0.00
		Caution Money	36355.00
		College Magazine Expenses	111000.00
		College Website	20000.00
		Id Card Exp	249835.00
		Professional Chg	34448.00
		Other Exp	127603.00
			-
			101,020,527.16
		At Un-Aided	
		Computer Exp	13,310.00
		Affiliation Fees	119,000.00
		AMC for Computers	239,500.00
		Caution Money Deposit - Payment	31,100.00
		College Exam Exp	1,103,259.00
		Conveyance	13,837.00
		DIT Course Exp.	202,658.00
		Electricity Charges	182,302.00
		Exp. For PG Proposal	6,692.00
		Fees Receivable	256,394.00
		General Office Exp.	12,072.00
		Honarium	480,000.00
		I. Card Exp.	103,665.00
		Incubation Centre Exp	65,462.00
		Industrial Visit Exp	160,000.00
		Internet Charges	10,300.00
		Laboratory Deposit - Payment	82,800.00
		Legal Charges	450.00
		Library Deposit - Payment	29,810.00
		Library Periodical	5,500.00
		Life Long Learning Exp.	5,200.00
		Maha. College (Junior College Control)	54,800.00
		Marathi Course Exp.	23,000.00
		M. Com Exp.	10,961.00
		MSc. Botany Exp.	549,237.00
		Neet Course Exp.	70,350.00
		Ph. D. Botany	2,000.00
		Postage & Telegraph	45.00
		Printing & Stationery	60,008.00
		Repair & Maintenance	951,543.00
		Salaries & Allowances	6,424,318.00
		Tally Course Exp.	101,787.00
		Taining & Placement Cell	45,750.00
		Workshop Exp.	3,008.00
			-
			11,420,118.00

At Junior College		
College Exam. Expenses	636,139.00	
Gymkhana Expenses	125,359.00	
Audit Fees	7,080.00	
Conveyance	8,551.00	
E-Attendance Exp	275,770.00	
Electricity Charges	226,115.00	
Extra Curricular Act. Exp	18,911.00	
Printing & Stationery	33,902.00	
Registration Fees	4,000.00	
Salaries & Allowances	41,536,532.00	
Telephone Charges	1,488.00	
Tution Fees (18-19) (Paid to Edu. Dept)	362,160.00	
Lab. Expenses	197,469.00	
		43433476.00
At Society		
Audit Fees	33,630.00	
Bank Charges	118.00	
Conveyance	5,401.00	
General Office Expenses	27,896.00	
Salaries	1,326,896.00	
Postage & Telegraph	4,805.00	
Repair & Maintenance	1,300.00	
Printing & Stationary	999,159.00	
TDS	230,838.00	
Petty Cash	199.00	
		2630242.00
By Closing Balance		
With B.M.C. Bank Ltd.		
-Society	2,659,885.56	
-Degree College	2,787,821.99	
-Unaided College	11,845,815.95	
-Junior College	7,626,868.52	
With Development Credit Bank Ltd.		
-Society	282,477.48	
With HDFC Bank		
-Unaided College	139,201.40	
-Junior College		
-Degree College	871,700.47	
With Bank of Maharashtra		
-Degree College	8,557,392.10	
With Bank of Baroda		
Degree College	485,061.08	
Central Bank of India		
Degree College	-	35,256,224.55
Management Account		
Maha College Control A/c Degree	996,705.00	
Maha College Control A/c Un-Aided	1,046,954.00	
K. I. H. E. Society	3,475,451.00	5,519,110.00
	<u>207,474,334.71</u>	<u>207,474,334.71</u>

for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY


General Secretary


Treasurer

KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

NOTES ON ACCOUNTS FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020 AND BALANCE SHEET AS ON 31ST MARCH 2020.

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.

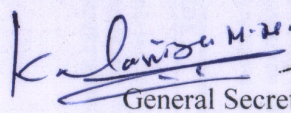
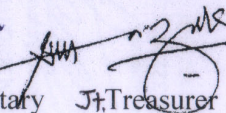
5. CONTINGENT LIABILITIES :

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

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


General Secretary 
Jt. Treasurer

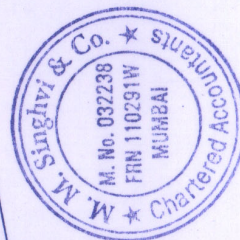
(37)

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.

Dated at

K. L. Jaiswal M.A.
General Secretary

Treasurer



KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

Schedule Forming Part of Balance Sheet as on 31st March, 2020.

Schedule A : Fixed Assets

Particulars	W.D.V.As on 01-04-2019	Addition During the Year	Depreciation Rate %	Amount(Rs.)	W.D.V. As on 31/03/2020
Furniture & Fixtures	153,283.00	-	10%	15,328.00	137,955.00
Building	2,800,789.40	-	10%	280,079.00	2,520,710.40
Air Conditioner	11,609.00	-	15%	1,741.00	9,868.00
Computers	3.00	-	40%	1.00	2.00
Water Pumps	7,281.00	-	15%	1,092.00	6,189.00
Auditorium	142,232.00	-	5%	7,112.00	135,120.00
TOTAL	3,115,197.40	-		305,353.00	2,809,844.40

Schedule B : Cash at Bank

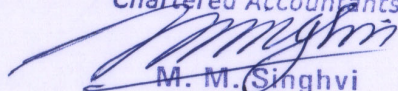
Prev. Year	Particulars	Amount(Rs.)
	<u>With B.M.C. Bank Ltd.</u>	
2,264.00	Academic Impro. Class A/c 45538	2,333.00
8,695.45	English Class A/c No. 37267	8,959.45
4,222.00	College Sov. Committee A/c No. 44708	4,351.00
4,111.00	College Development Fund A/c No. 44725	4,236.00
2,151,153.11	K.I.H.E. Society A/c No. 25888	2,640,006.11
	<u>With Development Cr. Bank Ltd.</u>	
246,091.48	Development Credit Bank A/c 6850901	282,477.48
2416537.04	TOTAL	2,942,363.04

Khairul Islam Higher Education Society

AUDITED STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			
BMC BANK A/C No. 25888	2151153.11	Audit Fees	33630.00
BMC BANK A/C No. 37267	8695.45	Bank Charges	118.00
BMC BANK A/C No. 44708	4222.00	Bank of Baroda (Deposit)	33487.00
BMC BANK A/C No. 44725	4111.00	Canteen Deposit	100000.00
BMC BANK A/C No. 45538	2264.00	Conveyance	5401.00
Development Credit Bank	246091.48	Function & Gathering	9468.00
		Electricity Charges	
		General Office Exp	18428.00
Book Stall Compensation	49500.00	Legal Charges	
Canteen Compensation	80000.00	Repairs & Maintenance	1300.00
Enrollment Fees for Practicals	97000.00	Postage & Telegram	4805.00
Interest on Investment	2211772.00	Printing of Journals	998632.00
Interest on Saving A/c	78183.00	Printing & Stationery	527.00
Interest on Tax Refund		Salaries & Allowances	1326896.00
Maha College Controll A/c Degree	1146538.00	HDFC Investment	4250000.00
Maha College Controll A/c Junior	60938.00	TDS	230838.00
Maha College Controll A/c Un-Aided	2550000.00	TDS (Contractor)	
Misc. Receipt		Petty Cash	199.00
Rent for Use of College Building	11100.00		
Sale of Journals	1254324.00		
Prof. Tax	200.00		
		CLOSING BALANCE	
		BMC BANK A/C No. 25888	2640006.11
		BMC BANK A/C No. 37267	8959.45
		BMC BANK A/C No. 44708	4351.00
		BMC BANK A/C No. 44725	4236.00
		BMC BANK A/C No. 45538	2333.00
		Development Credit Bank	282477.48
TOTAL	9956092.04	TOTAL	9956092.04

For M. M. SINGHVI & CO.
Chartered Accountants



M. M. Singhvi
(Proprietor)
M. No. 032238
FRN 110291W

KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

NOTES ON ACCOUNTS FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020 AND BALANCE SHEET AS ON 31ST MARCH 2020

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.

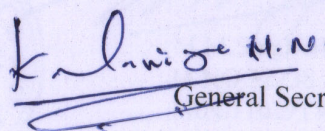
5. CONTINGENT LIABILITIES :

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

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

 M.N.
General Secretary / J.Treasurer

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, Degree College, 246 A, Jehangir Boman Behram Marg, Mumbai 400 008 as at 31st March, 2020 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, 2020 and
 - b. in the case of the Income & Expenditure Account, of the surplus for the year ended on that date.

Place: **Mumbai**
Date : 29/03/2021



For **M.M SINGHVI & Co.**
Chartered Accountants

(M.M.Singhvi)
M NO 32238
FRN.110291W

K. I. H. E. SOCIETY'S

246-A-1-B-B. MARG. MUMBAI - 400 008.

BALANCE SHEET AS ON "31ST MARCH, 2020" (DEGREE COLLEGE).

INCOME & EXPENDITURE A/C.

See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account

Income Outstanding :-

(If Accounts are kept

(II Accounts and on cash basis)

Rent

Interest :

Other Income:

Total :

Dated at Mumbai

Dated at

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.

Property and Assets of the Trust
for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY



K. L. W. S.
General Secretary

Treasurer

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, 2020 (DEGREE COLLEGE)

EXPENDITURE	AMOUNT(RS.)	Previous Year	INCOME	AMOUNT(RS.)
Previous Year				
2514.00 Advertisement Expenses		300200.00 Admission Processing Fees		327600.00
8000.00 Affiliation Fees		74400.00 Breakages		73400.00
41800.00 Audit Fees		4075940.00 College Exam. Fees		5479020.80
1000.00 Library Books - Binding Charges		150100.00 College Magazine Fees		163800.00
869466.00 Clock Hours Salary		33600.00 Computer Practice Fees		33600.00
3185167.00 College Exam. Expenses		300200.00 Digitalization Fees		327600.00
1835.00 College Magazine Expenses		300200.00 E - Attendance Fees		327600.00
203880.00 Building Rent		14870.00 E - Charges Fees		32760.00
14615.00 College Website		375250.00 Other / Extra Curri. Fees		409500.00
67150.00 Conveyance & Travelling Expenses		509500.00 Gymkhana Fees		655200.00
406303.00 Electrical Charges		82300.00 I Card / Lib.Card Fees		81900.00
12352.00 Excursion Tours & Travelling		515151.90 Interest from Bank- S.B A/c		494117.30
733975.00 Extra Curricular Activities		342400.00 Laboratory Fees		338400.00
57926.00 General Office Expenses		313000.00 Library Fees		343600.00
433639.00 Gymkhana Expenses		254127.00 Miscellaneous Receipts		30543.73
240157.00 E-Attendance Expenses		287300.00 Project Fees		341400.00
11,098.00 Internet Charges	10,699.00	90289991.00 Salary Grants		92621389.00
617681.00 Laboratory Expenses	706741.00	98400.00 Sale of Admission Forms		212200.00
6240.00 Library Periodicals Expenses	49607.00	34120.00 Transfer Certificate Fees		24790.00
117847.00 Library Departmental Expenses	18759.00	1236000.00 Tuition Fees		1354400.00
40,995.00 N.S Expenses/Registration Fees	6,096.00	8670.00 Inter Univ.Sports & C.A. Fees		0.00
2350.00 Postage	2138.00	375250.00 Utility Fees		409500.00
284670.00 Printing & Stationery	225922.00	0 Dup I Card Fees		5250
1079781.00 General Repairs & Maintenance	712613.00	0 NSS A/c		21750
90255087.00 Salaries & Allowances	92573891.00			
11837.00 Seminar / Workshop Exps	13583.00			
14239.00 Telephone Charges	10314.00			
135,990.00 Uniform to Peon	-			
Digitalization Exp	-			
Legal Charges	-			
Professional Charges	34,448.00			
0 Computer Software Charges	6561			

Previous Year	EXPENDITURE	AMOUNT(RS.)	Previous Year	INCOME	AMOUNT(RS.)
50505.00	Depreciation				
	Furniture & Fixtures & Office Equipments	129048			
	Laboratory & Other Equipments	137,357.00			
	Library Books	75,733.00			
	Water Pump	940.00			
	Air Conditioner	43,901.00			
	CCTV Camera Security System	16,560.00			
	Sanitary Vending Machine	4411.00			
	Computers	38269.00			
	Solar Plant	800,000.00			
	Water Purifier	867.00			
	Library Furniture/Equip & Comp	4,852.00			
	Fire Extinguisher System	96,279.00			
	Library Books Bank Books	-			
		1,348,217.00			
1062870.90	Excess of Income over Expenditure				
	Transferred to Balance Sheet	1796714.67			
99970969.90	Total	104109320.83	99970969.90	Total	104109320.83

(44)

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.

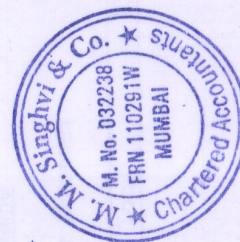
Chartered Accountants

M.M. Singhvi

Dated at Mum M.M.Singhvi

M No 32238

FRN.110291W



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

Khairul H.N.
General Secretary

Dated at

[Signature]
Treasurer

MAHARASHTRA COLLEGE OF ARTS, SCIENCE & COMMERCE, (DEGREE COLLEGE)
Schedule to Balance Sheet for the year ended 31st March, 2020.

Schedule A : Reserved & Funds

Previous Year	Particulars	Amount (Rs.)
132,214.00	Reserve Fund	132,214.00
37,961.96	S.S. Biwiji Scholarship Fund	40,111.96
28,690.16	S.A. Naik Fund	30,302.16
12,650.00	Shyam Kishan Nigam Fund	12,650.00
28,927.95	Mistry Foundation Trust Fund	30,539.95
67,477.00	Shaikh Adam Vashi Trust Fund	70,350.00
533,454.00	Book Bank Fund	555,031.00
40,828.16	Haji Dawood Bhai Mistry Award	43,180.16
661,186.51	Student's Aid Fund	624,146.51
190,102.00	Students' Welfare Fund	656,007.00
17,992,621.50	Development Fund	18,811,621.50
14,310.00	Disaster Relief Fund	-
19740423.24	Total	21,006,154.24

Schedule B : U.G.C. GRANTS. - GENERAL

Previous Year	Particulars	Amount (Rs.)
65,492.00	Remedial Courses (General)	65,492.00
364,788.92	Interest on U.G.C. Bank Account	380,773.92
39,053.00	P. T. A. C.	39,053.00
576,256.00	Adhoc Grant	576,256.00
9,555.00	Maintenance of Equipment	9,555.00
570.00	Examination Reform	570.00
300,000.00	U.G.C Grants - I.Q.A.C A/c	300,000.00
	U.G.C. Grants - Merged Scheme	
998,184.00	Remedial Coaching for Minorities	998,184.00
2353898.92	Total	2,369,883.92

Schedule C : Deposits & Refundable Fees

Previous Year	Particulars	Amount (Rs.)
341,305.00	Caution Money Deposit	304,950.00
276,800.00	Laboratory Deposit	274,800.00
493,500.00	Library Deposit	508,250.00
1111605.00	Total	1,088,000.00

Schedule D : Bank Balances

Previous Year	Particulars	Amount (Rs.)
	With B.M.C. Bank Ltd.	
749,772.61	University Exam. Fees Account 391326	348,685.61
318,995.31	Students' Aid Fund A/c No. 22303	187,818.31
583,260.85	Salary A/c No. 377891	568,454.85
903,598.25	Miscellaneous A/c No. 377893	1,682,838.22
83.50	Mah. College Yuva Raksha A/c No. 45591	25.00
	Bank of Baroda	
469,076.08	U. G. C. A/c No. 03880100009325	485,061.08
	With Bank of Maharashtra	
6,293,095.90	Salary A/c No. 60002206333	8,557,392.10
	Central Bank of India	
-	Scholarship A/c No. 3089422247	-
	H.D.F.C Bank	
86,597.00	S/B A/c No. 50100052342659	89,675.00
236,367.37	S/B A/c No. 50100193699778	447,227.37
71,049.00	S/B A/c No. 501001942339513 N C	277,336.00
55,567.10	S/B A/c No. 50100200269755	57,462.10
9767462.97	Total	12,701,975.64

Schedule E : Fixed Assets

Particulars	W.D.V. As on 01-04-2019	Addition During The Year	Sold/Transfer to UGC	Depreciation Rate %	Depreciation Amount (Rs.)	W.D.V. As on 31-03-2020
Furniture & Fixtures & Office Equipments	1,195,879.75	162,013.00		10.00	129,048.00	1,228,844.75
Laboratory & Other Equipments	878,314.00	74,794.00		15.00	137,357.00	815,751.00
Library Books	712,354.00	64,188.00		10.00	75,733.00	700,809.00
Water Pump	6,265.00			15.00	940.00	5,325.00
Air Conditioner	292,672.00			15.00	43,901.00	248,771.00
CCTV Camera Security System	109,346.00	2,100.00		15.00	16,560.00	94,886.00
Sanitary Vending Machine	29,406.00			15.00	4,411.00	24,995.00
Computers	54,323.00	46,100.00		40.00	38,269.00	62,154.00
Solar Plant	-	2,000,000.00		40.00	800,000.00	1,200,000.00
Water Purifier	5,780.00			15.00	867.00	4,913.00
Library Furniture/Equip & Comp	32,346.00			15.00	4,852.00	27,494.00
Fire Extinguisher System	641,858.00			15.00	96,279.00	545,579.00
Total	3,958,543.75	2,349,195.00	-		1,348,217.00	4,959,521.75

Schedule F : Capital Expenses out of U. G. C. Grants / Funds

Particulars	W.D.V. As on 01-04-2019	Addition During The Year	Depreciation Rate %	Depreciation Amount (Rs.)	W.D.V. As on 31-03-2020
Capital Expenditure out of U.G.C.Grants					
Library Books / Periodicals	337,510.92		-	-	337,510.92
Laboratory Equipments	171,542.08		-	-	171,542.08
Other Equipments	107,527.17		-	-	107,527.17
Computer	1,529.00		-	-	1,529.00
Remedical Course (General)	-		-	-	-
P. T. A. C.	-		-	-	-
Maintenance of Equipment	43,434.00		-	-	43,434.00
Field work / Study Tour	61,850.00		-	-	61,850.00
Remedical Course (Minority Institution)	4,559.00		-	-	4,559.00
Examination Reforms	-		-	-	-
Development Assistance- XII th Plan	11,236.00		-	-	11,236.00
I.Q.A.C Expenses	302,120.00	6,106.00	-	-	308,226.00
Merged Scheme					
Establishment of U.G.C. - N. R. C.	-		-	-	-
Remedial Coaching for Minorities	814,624.46		-	-	814,624.46
Career & Counselling Cell	1,944.00		-	-	1,944.00
College with Relatively Higher Proportion of SC / ST / OBC	-		-	-	-
General Development Assistant					
Solar Plant	3,800,000.00		-	-	3,800,000.00
Capital Expenditure out of Funds					
Exps Against Development Fund	18,040,006.00		-	-	18,040,006.00
Library Book Bank Books	533,454.00	79,697.00	10.00	58,263.00	554,888.00
				Cr. to fund a/c	
Total	24,231,336.63	85,803.00		58,263.00	24,258,876.63

MAHARASHTRA COLLEGE OF ARTS, SCIENCE & COMMERCE, (DEGREE COLLEGE)
Schedule to Balance Sheet for the year ended 31st March, 2020.

Schedule G : Investments

Previous Year	Particulars	Amount (Rs.)
32,000.00	S.S. Biwiji Fund	32,000.00
24,000.00	S. A. Naik Fund	24,000.00
100,000.00	F. D. With B.M.C. Bank Ltd. (Reserve Fund)	100,000.00
10,000.00	S. K. NIGAM Trophy - Endowment Fund	10,000.00
24,000.00	Mistry Foundation Scholarship Fund	24,000.00
60,000.00	Sk. Adam Vashi Scholarship Fund	60,000.00
35,000.00	Haji Dawood Bhai Mistry Award	35,000.00
161,515.00	F.D. With B.M.C. Bank (Caution Money)	161,515.00
400,000.00	H.D.F.C. DEPOSIT (SAF)	400,000.00
846515.00	Total	846,515.00

Schedule H : Advances

Previous Year	Particulars	Amount (Rs.)
-	Advance Agnst. Salary - Teaching Staff	-
375,000.00	Prof. Mazhar Thakur	465,000.00
195,000.00	Prof. Mohiuddin Wakil	
195,000.00	Prof. M. Mujahid Husin (Phy)	
375,000.00	Prof. Shamsurab	465,000.00
-	Mr. Gulab Vazir	
76,000.00	Advance Against Festival	84,000.00
-	Advance Agnst. Expenses	-
4,495.00	Dr. A. Q. Ansari	-
	Mr. Amir Hamza	1,500.00
	Mr. Arun Shaikh	67,800.00
	Ms. Bushra Shaikh	5,000.00
	Dr. Arshad Hyder	10,500.00
	Dr. Rafi Ahmed	34,495.00
	Dr. Rakshanda Hani	5,000.00
	Dr. Rama Singh	2,005.00
	Dr. Mehmood A. Khan	81,525.00
	Ms. Manisha C.	21,193.00
18,500.00	Mr. Rajan Pendulkar	18,500.00
	Mr. Afzal Ansari	10,000.00
47,915.00	Dr. A. A. Dalvi	32,657.00
6,000.00	Dr. Majid Ansari	1,427.00
10,000.00	Mr. M. Bilal	9,965.00
	Mr. Mulla Mustafa	10,700.00
	Mr. M. Z. Shahid	6,000.00
	Mr. Nahid Bhujwala	6,000.00
4,440.00	Dr. AMH Shaikh	3,080.00
2,620.00	Dr. N. K. Sharma	5,689.00
15,778.00	Ms. Saima Shaikh	24,178.00
1,800,000.00	M/s RenewTech	-
	Prof. Tax	200.00
	Empl. DCPS	1,523.00
15,000.00	Dr. Mehmood A. Khan	-
3140748.00	Total	1,372,937.00

Schedule I : Deposits

Previous Year	Particulars	Amount (Rs.)
52,616.00	B.E.S.T. Undertaking	-
20,000.00	Deposit for Hall	20,000.00
72616.00	Total	20,000.00

Schedule J : Internal Control

Previous Year	Particulars	Amount (Rs.)
14,123,517.10	Junior College Control A/c.	15,120,222.10
-	Mah. Coll. (Un-Aided) Control	-
14123517.10	Total	15,120,222.10

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

AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR ENDED "31ST MARCH, 2020".
(DEGREE COLLEGE)

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance		
B. M. C. Bank S / B A/c No. 377891	583,260.85	
" " " No. 377893	903,598.25	
" " " No. 391326	749,772.61	
Bank Of. Maharashtra A/c No. 60002206333	6,293,095.90	8,529,727.61
<u>RECURRING RECEIPTS :</u>		
Salary Grants		92621389.00
Maintenance Grants		
<u>OTHER RECEIPTS :</u>		
From Central Government		
From State Government		
From District / Local Boards		
From Municipalities		
From Others (T. A. Recovery)		
Fees & Fines		
<u>COLLECTION FROM STUDENTS</u>		
Transference Certificate	24790.00	
Tuition Fees	1354400.00	
Laboratory Fees	338400.00	
Breakages	73400.00	
Library Fees	343600.00	
Sundries	30543.73	
Utility Fees	409500.00	
Computer Practicle Fees	33600.00	
Inter Univ. Sports & C.A.Fees	0.00	
Admission Processing Fees	327600.00	
Project Fees	341400.00	
Connectivity Fees (E-Charges)	32760.00	3309993.73
Received by way of E. B. C. University Enrolment Fees, Scholarship, Donations, Examination Fees etc. For the maintenance of College.		
1 Any other charges collected from the students for specified purpose e.g. Magazine Fees Etc.		
2 Rent recovered in respect of College Building proper (Excluding Hostel, Gymkhana & Residential Qrts.)		
3 Fees for extra Curricular Activities e.g.		409500.00
4 Other Creditors		
5 College Magazine Income		163800.00
6 Other Miscellaneous Receipts		
<u>SUNDRY RECEIPTS</u>		
1 Functions & Gatherings		
2 Gymkhana Fees		655200.00
3 Building Grants		
4 State Grants		
5 Union Govt. Grants		
6 Others		

EQUIPMENT GRANTS

- A State Grants
- B Other State
- C Union Govt. Grants
- D Other U. G. C. (I.Q.A.C)
- E U.G.C. Adhoc Grant

RECEIPTS ON A/C OF SCHOLARSHIP

- A P. T. F.
- B University
- C Open Merit
- D Endorsement
- E Service Personnel Concession

RECEIPTS ON A/C OF FREE STUDENTSHIP

- A Government
- B University
- C Endorsement

OTHER SOURCES

LOANS

- A From Central Government
- B From State Government
- C From Management
- D Other (Junior College)

**SUBSCRIPTION DONATION AND CONTRIBUTION
TOWARDS THE NON-RECURRING EXPENDITURE
OF THE COLLEGE**

- A Building
- B Equipments
- C Other Specific Purposes

**ITEM NOT COVERED UNDER THE ABOVE
HEADS (LIST ATTACHED)**

12876708.46

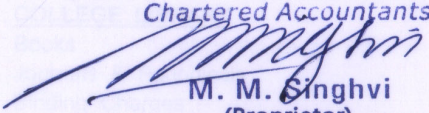
CLOSING BALANCE

GRAND TOTAL

118566318.80

EXAMINED AND FOUND CORRECT
SUBJECT TO FINAL AUDIT

For M. M. SINGHVI & CO.
Chartered Accountants


M. M. Singhvi
(Proprietor)
M. No. 032238
FRN 110291W

CURRENT RECURRING EXPENDITURE :

	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance		
<u>SALARIES :</u>		
A Teaching Staff	41281260.00	
B Admt. & Library Staff	3530940.00	
C Class IV Staff	5359300.00	50171500.00
<u>DEARNESS ALLOWANCES</u>		
A Teaching Staff	16264774.00	
B Admt. & Library Staff	3781493.00	
C Class IV Staff	5929489.00	25975756.00
<u>OTHER ALLOWANCES</u>		16426635.00
<u>CLOCK HOUR SALARY (TEACHING STAFF)</u>		865595.00
A College Contr. To Provident Fund		
College Contr. To Pension Fund		
Gratuity Account		
Provisions of Life Policies		
Rent, Rates & Taxes		
College Bldg. Including, Laboratory & Library		
(Excluding Hostel, Gymkhana & Residential Grants)		
1 Paid to Management		
2 Paid to Third Party		203880.00
B Grount Rent		
C Paid to Management		
D Paid to Third Party		
E Water Taxes and Licenses Charges for Canteen		
Municipal Drainage Taxes		
Municipal Taxes		
Insurance on College Building		
<u>BUILDING REPAIRS & DEPRECIATIONS</u>		
On College bldg. Including Lab. & Libr. & Excluding		
Hostel, Gymkhana and Other residential Grants.		
A Contribution to Depreciation Fund		
B Contribution to Maintainance & Repairs Fund		
C There is no such Funds are Maintained		
Expenses on Depreciation		
D Current Repairs		
E Rent on Residential Grants for the Principal		
<u>COLLEGE LIBRARY</u>		
A Books	64188.00	
B Journals & Periodicals	49607.00	
C Binding Charges	1210.00	115005.00
<u>ORDINARY REPAIRS</u>		
Furniture, Fixture & Equipment		
Current Repairs		
Repairs & Maintainance Charges		712613.00
Repairs & Maintainance to Water Pump		
and Tank, Lift etc.		0.00
Current Library Expenses		18759.00

(50)

MISCELLANEOUS

A	Telephone & Trunk Call Charges	10314.00	
B	Printing & Stationery	225922.00	
C	Postage & Telegram	2138.00	
D	Light, Gas & Electricity Expenses	126826.00	
E	Gymkhana Expenses	165106.00	
F	Excursion, Tours & Travelling Expenses	3187.00	
G	Laboratory Expenses	706741.00	
H	Seminar, Orientation Course Expenses	13583.00	1253817.00

OTHER ITEMS

A	Audit Fees	41800.00	
B	Advertisement	0.00	
C	Conveyance	78669.00	
D	Uniforms to Peons & Washing Allowances	0.00	
E	General Expenses	68360.00	
F	Affiliation Fees	8000.00	
G	College Website	20000.00	
H	Professional Charges	34448.00	
I	Disaster Relief	14310.00	
J	Remuneration for AISHE	2000.00	
K	College Magazine Expenses	111000.00	378587.00

EQUIPMENTS

A	Replacement of Existing :-		
1	Furniture & Office Equipment		162013.00
2	Appratus		
3	Water Pump		
4	Computer		46100.00
6	Sanitary Vending Machine		0.00
8	Solar Plant		2000000.00
9	Fire Extinguisher		
9	CCTV Camera		2100.00
B	Purchase of new Office & Lab. Equip. Etc.		
1	Out of U. G. C. Grants (Lab. Equipment)		
2	Out of College Fund (Lab. Equipment)		74794.00
C	Purchase of new appratus Lab. Equip. U. G. C.		
D	Special Libr. Fitting & Libr. Books out of U. G. C. Funds (Books & Journals)		
E	U. G. C., Lib. Furniture		
F	U. G. C., Remedial Courses		
G	U. G. C., Computer		
H	U.G.C Examination Reform		
I	U.G.C Solar Plant		
J	Refund of U.G.C Grants- Merged Scheme Xith Plan		

CAPITAL EXPD. OUT OF U.G.C. - MERGED SCHEME

A	Establishment of U.G.C. - N. R. C.		
B	Remedial Coaching for Minorities	0.00	
C	Career & Counselling Cell	0.00	
D	U. G. C., Scholarship to Minority Students	0.00	0.00

CAPITAL EXPENDITURE

A	Construction / Extention of Building
B	Special Repairs
C	Electrical Installation

SCHOLARSHIP & PRIZES

- A From Government
- B From University
- C Endorsement
- D From Other Sources
- E From College Open Merit
- F Scholarship & Prizes

FREESHIP & FELLOWSHIP

- A P. T. F.
- B University
- C Other Sources
- D Endowment
- E College
- F College Fellowship

REFUND OF LOAN

- A To Government
- B To State Government
- C To Central Government
- D To Management

OTHER CONTRIBUTION TRANSFER TO SPECIFIC FUND

- 1 Enrolment Fees paid to University
- 2 Post Graduate Shares of Tuition Fees paid to University

EXTRA CURRICULAR ACTIVITIES

A Bazm-e-Urdu	15528.00	
B Sarus Nature Club		
C N. C. C.	25402.00	
D Cultural Activities	142199.16	
E Student Council		
F Annual Day & Sports Day	387607.00	698339.16

**OTHER INDIRECT NON - RECURRING EXPENDITURE AS
PER DETAILS GIVEN ON SEPARATE SHEET**

8303454.86

CLOSING BALANCE

Saving Bank A/c. No. 377891	568,454.85	
Saving Bank A/c. No. 377893	1682838.22	
" " " 391326	348,685.61	
Bank of Maharashtra 60002206333	8557392.10	11,157,370.78

GRAND TOTAL

118566318.80

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 2020 AND BALANCE SHEET AS ON 31ST MARCH 2020.**

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.

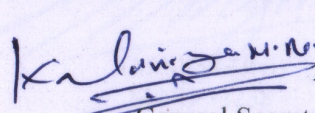
5. CONTINGENT LIABILITIES :

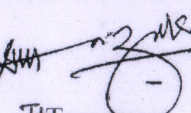
Trustees do not foresee any contingent liability which may have bearing on accounting results.

6. GENERAL:

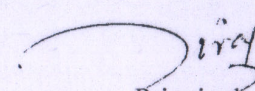
Generally the accounts have been made as per going concern basis. Accrual system of accounting and consistency have been generally followed.

For Khairul Islam Higher Education Society


General Secretary


Jt. Treasurer

For Maharashtra College of Arts, Science & Commerce Degree 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, Junior College, 246-A, Jehangir Boman Behram Marg, Mumbai 400 008 as at 31st March, 2020 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, 2020 and
 - b. in the case of the Income & Expenditure Account, of the Surplus for the year ended on that date.

Place: **Mumbai**
Date : 29/03/2021

For M.M SINGHVI & Co.
Chartered Accountants



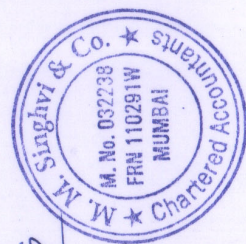
(M.M.Singhvi)
M NO 32238
FRN.110291W

BALANCE SHEET AS ON "31ST MARCH, 2020" (JUNIOR COLLEGE).

Previous Year	Liabilities	Amount (Rs.)	Previous Year	Assets	Amount (Rs.)
	Reserve & Funds			Fixed Assets	
341791.52	Earmarked Fund	341791.52	241016.00	As per Schedule "C"	251556.00
364620.00	Students Welfare Fund	589321.00			
107997.00	Malika Mistry Fund	107997.00			
	Deposits & Refundable Fees			Investments	
757901.00	As per Schedule "A"	769900.00	299252.00	F. D. With Bank	299252.00
	Sundry Credit Balances			Bank Balances	
2675834.83	Term & Exam. Fees	3134466.83	6028112.12	As per Schedule "B"	7626868.52
	Inter College Control A/c			Capital Expenditure out of Term Fees	
2453045.00	Maharashtra College (Unaided) Control Account	2507845.00	341791.52	As per Schedule "D"	341791.52
	Income & Expenditure Account			Sundry Debit Balances	
19273969.51	As per Last Balance Sheet	19273969.51	16334.00	As per Schedule "E"	16334.00
	Add : Excess of Income	2425847.40	666500.00	Loan & Advances	
		21699816.91		As per Schedule "F"	1175540.00
			14123517.10	Inter College Control A/c	
				Degree College Control Account	15120222.10
				Management Account	
			4258636.12	K.I.H.E. Society	4319574.12
25975158.86	Total	29151138.26	25975158.86	Total	29151138.26

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.
Chartered Accountants

Income Outstanding :-
(If Accounts are kept
on cash basis)
Rent :
Interest :
Other Income:
Total :



Dated at Mumbai M.M.Singhvi
M No 32238
FRN.110291W

Dated at

K. Anis M. No.
General Secretary

[Signature]
Treasurer

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

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, 2020. (Ir. College)

Previous Year	EXPENDITURE	AMOUNT(RS.)	Previous Year	INCOME	AMOUNT(RS.)
34512113.00	Salaries	41536532.00	368184.00	Tuition Fees	362160.00
60185.00	Printing & Stationery	33902.00	15700.00	Admission Fees	19020.00
187170.00	Laboratory Expenses	197469.00	62380.00	Laboratory Fees	59920.00
4300.00	Registration Fees	4000.00	1250532.00	Miscellaneous Receipts	1261808.14
7382.00	General Office Expenses	0.00	34512113.00	Salary Grants	41536532.00
161323.00	Electrical Charges	226115.00	129300.00	Breakages	127800.00
7080.00	Audit Fees	7080.00	267001.00	Interest from Bank- S.B. A/c	277318.26
4428.00	Telephone & Trunk call Charges	1488.00	188780.00	Sale of Admission Form	165350.00
12573.00	Conveyance	8551.00	95100.00	Sale Of I Card & Lib Card	96800.00
4631.00	Advertisement Expenses	0.00	435324.00	Non-Salary Grant	435323.00
368184.00	Tuition Fees Refund to Edu Dept	362160.00	177000.00	Magazine Fees	176300.00
278321.00	E-Attendance Exp (I. Card & Lib. Cards)	275770.00	265500.00	E-Attendance Fees	264450.00
17000.00	Repairs & Maintenance	0.00	354000.00	Digitalization Fees	352600.00
748.42	Bank Charges	0.00			
18704.00	Extra Curricular Act. Exp	18911.00			
40201.00	Depreciation				
	Furniture & Fixture	2420.00			
	Laboratory Equipement	30795.00			
	Computer	67.00			
	Library Books	2572.00			
	Air - Conditioner	1702.00			
		37556.00			
	Excess of Income over Expenditure				
2436570.58	transferred to Balance Sheet	2425847.40			
38120914.00	Total	45135381.40	38120914.00	Total	45135381.40

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.
Chartered Accountants

Dated at Mumbai M.M.Singhvi
M No 32238
FRN.110291W



Income Outstanding :-
(If Accounts are kept
on cash basis)
Rent :
Interest :
Other Income:
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 Trust.
for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

Dated at

K. Lalit Singhvi
General Secretary

[Signature]
Treasurer

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, 2020. (Ir. College)

Previous Year	EXPENDITURE	AMOUNT(RS.)	Previous Year	INCOME	AMOUNT(RS.)
34512113.00	Salaries	41536532.00	368184.00	Tuition Fees	362160.00
60185.00	Printing & Stationery	33902.00	15700.00	Admission Fees	19020.00
187170.00	Laboratory Expenses	197469.00	62380.00	Laboratory Fees	59920.00
4300.00	Registration Fees	4000.00	1250532.00	Miscellaneous Receipts	1261808.14
7382.00	General Office Expenses	0.00	34512113.00	Salary Grants	41536532.00
161323.00	Electrical Charges	226115.00	129300.00	Breakages	127800.00
7080.00	Audit Fees	7080.00	267001.00	Interest from Bank- S.B. A/c	277318.26
4428.00	Telephone & Trunk call Charges	1488.00	188780.00	Sale of Admission Form	165350.00
12573.00	Conveyance	8551.00	95100.00	Sale Of I Card & Lib Card	96800.00
4631.00	Advertisement Expenses	0.00	435324.00	Non-Salary Grant	435323.00
368184.00	Tuition Fees Refund to Edu Dept	362160.00	177000.00	Magazine Fees	176300.00
278321.00	E-Attendance Exp (I. Card & Lib. Cards)	275770.00	265500.00	E-Attendance Fees	264450.00
17000.00	Repairs & Maintenance	0.00	354000.00	Digitalization Fees	352600.00
748.42	Bank Charges	0.00			
18704.00	Extra Curricular Act. Exp	18911.00			
40201.00	Depreciation				
	Furniture & Fixture	2420.00			
	Laboratory Equipement	30795.00			
	Computer	67.00			
	Library Books	2572.00			
	Air - Conditioner	1702.00			
		37556.00			
	Excess of Income over Expenditure				
2436570.58	transferred to Balance Sheet	2425847.40			
38120914.00	Total	45135381.40	38120914.00	Total	45135381.40

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.
Chartered Accountants

Dated at Mumbai M.M.Singhvi
M No 32238
FRN.110291W



Income Outstanding :-
(If Accounts are kept
on cash basis)
Rent :
Interest :
Other Income:
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 Trust.
for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

Dated at

K. Lalit Singhvi
General Secretary

[Signature]
Treasurer

MAHARASHTRA COLLEGE OF ARTS, SCIENCE & COMMERCE, (JUNIOR COLLEGE)
Schedule to Balance Sheet for the year ended 31st March, 2020.

Schedule A : Deposits & Refundable Fees

Previous Year	Particulars	Amount (Rs.)
136000.00	Laboratory Deposits	140400.00
282300.00	Library Deposits	286100.00
339601.00	Caution Money Deposit	343400.00
757901.00	Total	769900.00

Schedule B : Bank Balances

Previous Year	Particulars	Amount (Rs.)
	With B.M.C. Bank Ltd.	
5404357.87	Fees Deposit Account 391327	6825430.27
592619.24	H.S.C. Exam. Account 391325	769228.24
1557.60	Salary Account 414553	1604.60
2284.00	Mumbai Dist. Cent. Co Op Bank	2376.00
27293.40	HDFC Bank 269729	28229.40
0.01	Union Bank of India 865846	0.01
6028112.12	Net Balance	7626868.52

Schedule C : Fixed Assets

Particulars	W.D.V.As on 01-04-2019	Addition During The Year	Rate %	Depreciation Amount (Rs.)	W.D.V. As on 31-03-2020
Furniture & Fixtures	24199.00	0.00	10	2420.00	21779.00
Laboratory & Other Equipments	205300.00	0.00	15	30795.00	174505.00
Computers	168.00	0.00	40	67.00	101.00
Air - Conditioner	11349.00	0.00	15	1702.00	9647.00
Library Books	0.00	48096.00	15	2572.00	45524.00
Total	241016.00	48096.00	-	37556.00	251556.00

Schedule D : Capital Expenditure out of Term Fees

Previous Year	Particulars	Amount (Rs.)
183810.52	Pupil Library	183810.52
24500.00	Road Development	24500.00
20648.25	Stencil Cutter	20648.25
112832.75	Furniture & Fixtures	112832.75
341791.52	Total	341791.52

Schedule E : Sundry Debit Balances

Previous Year	Particulars	Amount (Rs.)
16334.00	Security Deposit with B.E.S.T.	16334.00
16334.00	Total	16334.00

MAHARASHTRA COLLEGE OF ARTS, SCIENCE & COMMERCE, (JUNIOR COLLEGE)
Schedule to Balance Sheet for the year ended 31st March, 2020.

Schedule F : Loans & Advances

Previous Year	Particulars	Amount (Rs.)
	Advance Against Expenses	
5000	Ms. Farzana Chandiwalla	5000
12000	Mr. Mujahid Husain	15000
1,500.00	Ms. Lubna Nahid	1,500.00
	Ms. Bindu Panicker	9,120.00
	Mr. Sameer Shaikh	4,000.00
	Mr. Sayyed Hasan	9,120.00
-	Ms. Manisha Channed	-
	Mr. Amir Hamza	5,000.00
	Mr. Mulla Mustafa	12,000.00
-	Mr. Azfar Khan	20,000.00
-	Ms. Shaheen Bano	-
-	Mr. Afzal Ansari	5,800.00
		86,540.00
	Advance Against Salary	
216,000.00	Mr. Afzal Ansari	315,000.00
216,000.00	Ms. Sayyeda Tejani	324,000.00
216,000.00	Mr. Zuhair Mirza	324,000.00
-	Ms. Afreen Qureshi	126,000.00
-	Afreen Qureshi	-
-	Amir Hamza	-
-	Ansari Rafat	-
-	M. Irfan	-
-	Sayyed Arzumannisa	-
-	Sayed Ismail	-
-	Shaheen Bano	-
-	Shaikh Asif	-
-	Shaikh Salahuddin	-
		1,089,000.00
666,500.00	Total	1175540.00

K. I. H. E. SOCIETY'S
MAHARASHTRA COLLEGE OF ARTS, SCIENCE AND COMMERCE, MUMBAI - 400 008
AUDITED STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2020
(JUNIOR COLLEGE)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			
Salary A/c No.41553 (B.M.C Bank)	1557.60	Terms & Exam Fees Expenses	
H.S.C Exam Fees A/c No. 391325	592619.24	College Exam. Expenses	636139.00
Fees Deposit A/c No. 391327	5404357.87	Gymkhana Expenses	125359.00
Union Bank of India A/c No. 865846	0.01	Library Books	48096.00
HDFC Bank A/c	27293.40		
Mumbai Dist. Co-Op Bank Ltd.	2284.00		
Terms & Exam Fees			
Term Fees	73020.00	Audit Fees	7080.00
College Exam Fees	1147110.00	Degree College Control A/c.	996705.00
Un-aided Control A/c	54800.00	E-Attendance Exp	275770.00
Admission Fees	19020.00	Electricity Charges	226115.00
Breakages A/c	127800.00	Extra Curricular Act. Exp	18911.00
Digitalization Fees	352600.00	K. I. H. E. Society	60938.00
E-Attendance Fees	264450.00	Lab. Expenses	197469.00
Interest on S. B. A/c	277318.26	Printing & Stationery	33902.00
Lab. Fees "	59920.00	Salaries & Allowances	41536532.00
Magazine Fees	176300.00	Telephone Charges	1488.00
Miscellaneous Receipt	1261808.14	Tuition Fees (Paid to Edu. Dept)	362160.00
Non-Salary Grant	435323.00	Registration Fees	4000.00
Salary Grant A/c	41536532.00	Conveyance	8551.00
Sale of Admission Forms	165350.00		
Sale of I- Card / Lib. Card	96800.00		
Student Welfare Fund	224701.00		
Tuition Fees	362160.00	Advance Agnts Salary	
Caution Money	3799.00	Mr. Afzal Ansari	99000.00
Library Deposit	3800.00	Ms. Sayyeda Tejani	108000.00
Lab. Deposit	4400.00	Mr. Zuhair Mirza	108000.00
		Ms. Afsana Shaikh	126000.00
			441000.00
		Advance Agnst Exps.	
		Mr. Mujahid Husain	3000.00
		Mr. Afzal Ansari	5800.00
		Mr. Amir Hamza	5000.00
		Mr. Azfar Khan	20000.00
		Ms. Bindu Panicker	9120.00
		Mr. Mulla Mustafa	12000.00
		Mr. Sameer Shaikh	4000.00
		Mr. Sayyed Hasan	9120.00
			68040.00
		Closing Balance	
		Salary A/c No.41553 (B.M.C Bank)	1604.60
		H.S.C Exam Fees A/c No. 391325	769228.24
		Fees Deposit A/c No. 391327	6825430.27
		Union Bank of India A/c No. 865846	0.01
		HDFC Bank A/c	28229.40
		Mumbai Dist. Co-Op Bank Ltd.	2376.00
TOTAL	52675123.52	TOTAL	52675123.52

EXAMINED AND FOUND CORRECT
SUBJECT TO FINAL AUDIT

For M. M. SINGHVI & CO.

Chartered Accountants



M. M. Singhvi
(Proprietor)

M. No. 032238

FRN 110291W

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 2020 AND BALANCE SHEET AS ON 31ST MARCH 2020.**

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.

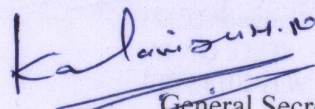
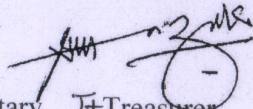
5. CONTINGENT LIABILITIES :

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

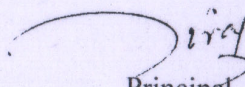
6. GENERAL:

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 
J.Treasurer

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, 2020 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:-

4. 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;
5. 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, 2020 and
 - d. in the case of the Income & Expenditure Account, of the Surplus for the year ended on that date.

Place: **Mumbai**
Date : 29/03/2021



For M.M SINGHVI & Co.
Chartered Accountants

(M.M.Singhvi)
M NO 32238
FRN.110291W

BALANCE SHEET AS ON "31ST MARCH, 2020" (UN-AIDED).

Previous Year	<u>Liabilities</u>	Amount (Rs.)	Previous Year	<u>Assets</u>	Amount (Rs.)
-	<u>Reserve & Funds</u>			<u>Fixed Assets</u>	
788,000.00	Development Fund	1,113,500.00	3,338,207.00	As per Schedule "A"	2,611,741.00
89,511.00	Student Aid Fund	126,061.00			
95,202.00	Student Welfare Fund	212,262.00	509,934.00	<u>Loan & Advances</u>	151,350.00
			-	As per Schedule "B"	
256,394.00	Fees Receivable			Dr. Rafiq Zakaria Gold Medal Award	500,000.00
1,688,575.00	<u>Inter College Control A/c</u>	2,735,529.00	4,550,181.35	<u>Bank Balances</u>	
	Degree College Control Account		-	BMC Bank A/c No. 63609	11,845,815.95
-	<u>Management Account</u>			HDFC Bank A/c No. 269742	139,201.40
-	K.I.H.E. Society			<u>Inter College Control A/c</u>	
1,139,010.00	<u>Deposits & Refundable Fees</u>		2,453,045.00	Junior College Control Account	2,507,845.00
	Cauton Money	182,740.00			
	Laboratory Deposit	818,000.00		<u>Management Account</u>	
	Convocation Fees	45,800.00	10,441,937.00	K.I.H.E. Society	12,991,937.00
	Industrial Visit Fees	770,900.00			
	Library Deposit	267,060.00		Cash in Hand	689.00
17,236,612.35	<u>Income & Expenditure Account</u>				
-	As per Last Balance Sheet	17,241,790.35			
	Add : Excess of Income	7234937.00			
21,293,304.35	Total	30,748,579.35	21,293,304.35	Total	30,748,579.35

See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account

Income Outstanding :-

(If Accounts are kept
for M M SINGHVI & CO
As per our report of even date)

Chartered Accountants

Guided by the following:

Rent :

Interest :

M. No. 032238

M M Singhvi

M N 32238

Dated at

General Secretary

General Secretary

General Secretary

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, 2020. (UN-AIDED)

Previous Year	EXPENDITURE	AMOUNT(RS.)	Previous Year	INCOME	AMOUNT(RS.)
18522.00	Advertisement Expenses	0.00	125200.00	Adm. Processing Fees	130200.00
144000.00	Affiliation Fees	119000.00	1471800.00	College Exam Fees	1926222.00
0.00	AMC for Computers	239500.00	0.00	Dup l Cards	1800.00
2469.60	Bank Charges	0.00	257000.00	Comp. Maintenance Charges	259000.00
302113.00	College Exam Exp	1103259.00	1047000.00	Comp. Practical Fees	1061500.00
24800.00	College Website Exp	0.00	125000.00	Digitalization Fees	130200.00
36516.00	Comp. Sc. IT & BMS Exp	13310.00	315000.00	DIT Course Fees	315000.00
8035.00	Conveyance	13837.00	125200.00	E-Attendance Fees	130200.00
112645.00	DIT Course Exp.	202658.00	156500.00	Extra Curr. Act. Fees	136500.00
0.00	Digitalization Exp.	0.00	21000.00	GST Course Fees	0.00
312053.00	Electricity Charges	182302.00	231144.00	Gymkhana Fees	260400.00
0.00	Exp for PG Proposal	6692.00	0.00	E Charges Fees	13020.00
708.00	Excursion Tour & Travel Exp	0.00	31900.00	Sale Of l Card & Lib Card	32550.00
41035.00	Exp for Comp. Accounting Course	101787.00	898000.00	Industrial Visit Fees	0.00
5718.00	General Office Exp	12072.00	388705.00	Interest on Saving A/c	351726.00
39247.00	GST Course Exp	0.00	2539200.00	IT Fees	2604800.00
480000.00	Honararium	480000.00	105900.00	Lab. Maintenance Charges	88600.00
97186.00	I. Card & Lib. Card Exp.	103665.00	2663000.00	Laboratory Charges	2784000.00
0.00	Incubation Centre Exp	65462.00	0.00	English Course Fees	7800.00
791750.00	Industrial Visit Exp.	0.00	455200.00	Library Fees	464700.00
10300.00	Internet Charges	10300.00	62500.00	Magazine Fees	65100.00
1500.00	Legal Chages	450.00	29570.00	Marathi Course Fees	28100.00
0.00	Library Periodicals	5500.00	0.00	Life Long Learning Fees	10400.00
0.00	Life Long Learning Unit	5200.00	0.00	Phd Fees	116440.00
24959.00	Marathi Course Exp	23000.00	336843.00	Misc. Receipt	743397.00
0.00	M Com Exp	10961.00			
0.00	MSC Botany Exp	549237.00			
139510.00	Neet Course Exp	70350.00	209950.00	Neet Course Fees	37400.00
451769.00	PG Courses Exp	0.00	262300.00	Project Fees	278900.00
42150.00	PG Registration Fees	0.00	79590.00	Sale of Adm. Forms	97160.00
6810.00	Ph. D. Expenses	2000.00	88000.00	Fees for Comp. Accounting Course	34000.00
195.00	Postage & Telegraph	45.00	6293000.00	Tuition Fees	6545000.00
56223.00	Printing & Stationery	60008.00	684000.00	Uniform Fees	111000.00
110000.00	Recognition Fees (Ph.D)	0.00	432190.00	University Exam Fees	0.00
77730.00	Registration Fees	0.00	12450.00	Urdu Calligraphy Fees	19000.00
0.00	Research Centre Exp.	0.00	156500.00	Utility Fees	162750.00
1301071.00	Repairs & Maintenance	951543.00			
27000.00	Spoken Tutorial Exp	0.00			
13970.00	Training & Placement Cell	45750.00			
721875.00	Uniforms to Students	0.00			
804642.00	University Exam Exp	0.00			
9175.00	Workshop Exp	3008.00			
5617000.00	Salaries & Allowances	6424318.00			
0.00	Magazine Exp				
648,065.00	Depreciation				
-	Air Conditioner	28681.00			
-	CCTV Camera	2142.00			
-	Computer	696791.00			
-	Furniture & Fixture	107087.00			
-	Laboratory Equipment	50999.00			
-	Library Books	18073.00			
-	PGDMT- Equipment	1926.00			
-	PGDMT- Furniture	83.00			
-	Library Book Bank Book	932.00	906714.00		
7,122,900.40	Excess of Income over Expenditure transferred to Balance Sheet	7234937.00			

19,603,642.00	Total	18946865.00	19,603,642.00	Total	18946865.00
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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.
Chartered Accountants

Income Outstanding :-
(If Accounts are kept
on cash basis)
Rent :
Interest :
Other Income:
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 Trust.
for KHAIRUL ISLAM HIGHER EDUCATION SOCIET'

Dated at Mumbai M.M.Singhvi
M No 32238
FRN.110291W



Dated at

General Secretary

Treasurer

MAHARASHTRA COLLEGE OF ARTS, SCIENCE & COMMERCE, (UN-AIDED)
Schedule to Balance Sheet for the year ended 31st March, 2020.

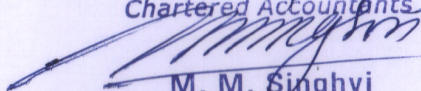
Schedule A : Fixed Assets						
Particulars	W.D.V. As on 01-04-2019	Addition During The Year	Sold/Transfer to UGC	Rate %	Depreciation Amount (Rs.)	W.D.V. As on 31-03-2020
Air Conditioner	181955.00	18500.00		15	28681.00	171774.00
CCTV Camera	14280.00	0.00		15	2142.00	12138.00
Computer	1674077.00	135500.00		40	696791.00	1112786.00
Furniture & Fixture	1070866.00	0.00		10	107087.00	963779.00
Laboratory Equipment	215993.00	0.00		15	50999.00	164994.00
Library Book Bank Book	0.00	10460.00		10	932.00	9528.00
Library Books	167363.00	15789.00		10	18073.00	165079.00
PGDMT- Equipment	12842.00	0.00		15	1926.00	10916.00
PGDMT- Furniture	830.00	0.00		10	83.00	747.00
Total	3338206.00	180249.00	0.00	-	906714.00	2611741.00

Previous Year	Particulars	Amount (Rs.)
Schedule B : Advances		
30.00	Mr. Arun Shaikh	89,160.00
6,000.00	Dr. Majid Kazi	6,000.00
-	Dr. Sirajuddin Chougale	8,019.00
-	Mr. Mohiuddin Nawab	7,710.00
-	Mr. Arab A. Aziz	7,000.00
-	Mr. Sayyed Tafsir	11,981.00
3,300.00	Ms. Shaikh Saima	21,480.00
604.00	Mr. Arab A. Aziz	-
9934.00	Total	151,350.00

K. I. H. E. SOCIETY'S
MAHARASHTRA COLLEGE OF ARTS, SCIENCE AND COMMERCE, MUMBAI - 400 008
AUDITED STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2020
(UN-AIDED)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		Affiliation Fees	119000.00
BMC BANK A/C No. 63609	4415044.95	Air Conditioner	18500.00
HDFC Bank A/c No. 269742	135136.40	AMC for Computers	239500.00
		Caution Money Deposit - Payment	31100.00
Admission Processing Fees	130200.00	College Exam Exp	1103259.00
Caution Money Deposit- Receipt	42100.00	Computers	135500.00
College Exam Fees	1926222.00	Computer Sc/IT/BMS Exp	13310.00
Comp. Maintenance & Software Charges	259000.00	Conveyance	13837.00
Comp. Practicals Fees	1061500.00	DIT Course Exp.	202658.00
Convocation Fees	45800.00	Electricity Charges	182302.00
Development Fund	325500.00	Exp. For PG Proposal	6692.00
Digitalization Fees	130200.00	Fees Receivable	256394.00
DIT Course Fees	315000.00	General Office Exp.	12072.00
Dup. I Card Fees	1800.00	Honararium	480000.00
E-Attendance Fees	130200.00	I. Card Exp.	103665.00
E-Charges Fees	13020.00	Incubation Centre Exp	65462.00
English Course Fees	7800.00	Industrial Visit Exp	160000.00
Extra Curricular Act Fees	136500.00	Internet Charges	10300.00
Gymkhana Fees	260400.00	KIHE Society	2550000.00
I. Card & Lib. Card Fees	32550.00	Laboratory Deposit - Payment	82800.00
Industrial Visit Fees	930900.00	Legal Charges	450.00
Interest on Saving A/c	351726.00	Library Book Bank Book	10460.00
Junior College IT Fees	2604800.00	Library Books	15789.00
Lab. Maintenance Charges	88600.00	Library Deposit - Payment	29810.00
Laboratory Charges	2784000.00	Library Periodical	5500.00
Laboratory Deposit- Receipt	171600.00	Life Long Learning Exp.	5200.00
Library Deposit-Receipt	58800.00	Maha. College (Junior College Control)	54800.00
Library Fees	464700.00	Marathi Course Exp.	23000.00
Life Learning Fees	10400.00	M. Com Exp.	10961.00
Magazine Fees	65100.00	MSc. Botany Exp.	549237.00
Maharashtra Coll (Degree) Control A/c	1046954.00	Neet Course Exp.	70350.00
Marathi Course Fees	28100.00	Ph. D. Botany	2000.00
Misc. Receipt	743397.00	Postage & Telegraph	45.00
NEET Course Fees	37400.00	Printing & Stationery	60008.00
Petty Cash	4490.00	Repair & Maintenance	951543.00
Ph. D. Fees	116440.00	Salaries & Allowances	6424318.00
Project Fees	278900.00	Tally Course Exp.	101787.00
Sale of Adm. Forms	97160.00	Taining & Placement Cell	45750.00
Student Aid Fund	36550.00	Workshop Exp.	3008.00
Student Welfare Fund	117060.00		
Tally Course Fees	34000.00	Advance Against Exp.	
Tuition Fees	6545000.00	Dr. Sirajuddin Chougale	8019.00
Uniform Fees	111000.00	Mr. Arun Shaikh	89130.00
Urdu Calligraphy Fees	19000.00	Shaik Saima	18180.00
Utility Fees	162750.00	Arab Aziz	6396.00
		Mohiuddin Nawab	7710.00
		Sayyed Tafseer	11981.00
		Closing Balance	
		BMC BANK A/C No. 63609	11845815.95
		HDFC Bank A/c No. 269742	139201.40
TOTAL	26276800.35	TOTAL	26276800.35

For M. M. SINGHVI & CO.
Chartered Accountants


M. M. Singhvi
(Proprietor)
M. No. 032238
FRN 110291W

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 2020 AND BALANCE SHEET AS ON 31ST MARCH 2020.**

1. METHOD OF ACCOUNTING :

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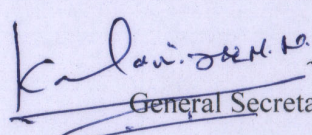
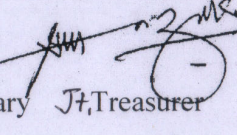
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Trustees do not foresee any contingent liability which may have bearing on accounting results.

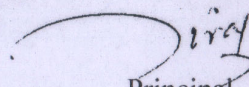
6. GENERAL:

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For Khairul Islam Higher Education Society


General Secretary 
Jt. Treasurer

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


Principal