AUDITED ACCOUNTS
For the year 1-4-2017 to 31-3-2018

### KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

### INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

Assessment Year 2018-19

Nar	Name						PAN	
KE	IAIRUL ISLAM HIG	HER EDUC	ATION SOCIETY	1	*	AAA	TK2973J	
Fla	t/Door/Block No		Name Of Premi	ses/Building/V	/illage		o. which	
246	i-A,		JEHANGIR BON	MAN BEHRAM	RD	has been	ically	ITR-7
Ros	nd/Street/Post Office		Area/Locality			transmi	tted	
MU	MBAI CENTRAL		MUMBAI CENT	RAL		Status	AOP/E	BOI
Tox	vn/City/District	,	State		Pin/ZipCode	Aadha	ar Numb	per/Enrollment II
	JMBAI		MAHARASHTE	RA	400008			
			EXEM. CIRCLE 1, M		Potof	Origina DD/MM/		ORIGINAL 05-11-2018
E-f	iling Acknowledgen	nent Number	r 37338169105111	8	Date	1	1111)	03-11-2010
1	Gross total income			The same of the sa				0
2	Deductions under Cl	hapter-VI-A		W. M		3		0
3	Total Income		第二人	第二次第二级 1				0
3a	Current Year loss, if	any	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 03 A	A	3a		0
4	Net tax payable	de	and the same	The second	\$ 7	4		0
- 5	Interest and Fee Pay	able	Commence Mile TAX	DEPARITE	N. S.	5	100	0
6	Total tax, interest ar	nd Fee payable	e management	* Company		6		<b>"</b> "位为"第二"在1
7	Taxes Paid	a Adv	ance Tax	7a		0		
,	Taxes I aid	b TDS		7b	11645			
		c TCS		sessment Tax 7d 0		0		
3,42	Land Soll					SENIN	e	116457
. :		e Tota	I Taxes Paid (7a+7b+76	xes Paid (7a+7b+7c+7d)			8	. 0
8	Tax Payable (6-7	e)					9	116460
9	Refund (7e-6)		Agriculture			0	10	0
10	Exempt Income		Others			0		1 1 1 1 2

This return has been digitally signed by HAJI NATHUBHAI KALAMIA	in the capacity of	REPRESENTATIVE
having PAN AAIPK3774H from IP Address 182.57.88.243 on 05-11-2018 at	MUMBAl	
2359332454642303331CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA Dsc SI No & issuer	,O=Sify Technologies Li	imited,C=1N

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

### KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

Prev. Yr

: 01/04/2017 To 31/03/2018

A.V

: 2018-2019

246-A,

JEHANGIR BOMAN BEHRAM RD

MUMBAI CENTRAL

MUMBAI CENTRAL

MUMBAI - 400008

Maharashtra

Association of persons (Trust)

Resi. Status : Resident

PAN/GIR

: AAATK2973J

Ward

Date of Incorporation: 16/12/1971

Method of Acc.: Mercantile
Due Date : 31/10/2018
Date Of Filing: 05/11/2018

Email ID

prin.maharashtracasc08@yahoo.com

mobile no : 8080492150

### COMPUTATION OF TOTAL INCOME

articulars Rs. Rs.	Rs. Rs.	Rs.
RUST SPECIFIC INCOME		
. Volounatary Contribution Corpus Fund	0	
. Volounstary Contribution other than Corpus Fund		
. Aggreegate of Income as per Schedule AI Details	144180380	
. Application of income for charitable or religious purposes		
. Amount applied to charitable or religious purposes in India during the previous year - Revenue Account (24 of Schedule ER)	130991403	
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	
. Amount applied to charitable or religious purposes in India during the previous year - Capital Account (Repayment of Loan)	0	
. Amount applied during the previous year		
a . Utilisation of deemed income-Schedule ER	0	
b . Utilisation of deemed income-Schedule EC	0	
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	
. 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]	13188977	
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 1)	0	
viii . Amount eligible for exemption under section 11(1)(c)	0	
ix . Total [4i+4ii+4ii+4v+4v+4vi+4viii] (excluding the item 4iv - Utilisation of deemed income of an earlier year)	144180380	
, 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		
a . Being anonymous donation at Diii of schedule VC to the extent applied for charitable purpose	O	
b . Other than (a) above	0	
iv . Income chargeable under section 12(2)	0	
v . Total (5i+5ii+5iiia+5iiiib+5iv)	Ò	

TAX DEDUCTED AT SOURCE  Tails UTN No TAN Section Date Income TDS Amount  USING DEVELOPMENT FINANCE MUMH00305E 194A 31/03/16 1059841 105985  RP  ATION (HDFC) LIMITED  MEAY MERCANTILE CO-  MERATIVE B  K LIMITED  MVMB16244E 194A 31/03/18 73490 7349  MVMB1673E 194A 31/03/18 31229 3123	MULTE		GHER EDUCATION SO	CIETY (A	AATK2973J)		
11 Integer shown as in accounts of business 2 10 Integer American [14] 0 2 10 Integer American [14] 0 0 2 10 Integer American [16] 1 10 (23h) 10 (2	A.Y. 3 : 20	18-2019	and the state of t	14 Ja		2.00	
2) Income Chargesole to tax under section 11(4)  5. Amount eligible for exception under section 10(21) 10(22h), 10(23A), 10(23(1), 10(23)) (10(1), 10(22h), 10(23h),	1) Income shown as in	accounts of busi	nees				
S. Amount eligible for exemption under section 10(23) 10(230) (10(23) (10(23)) (10	2) Income chargeable	to tax under sect	ion 11(4)				
30(23A1,10(23B1)   E for exemption under section 10(23C)(141Ab),10(23C)   Graph   Gr	7. Total (2+3-4viii+5v+6	i)	ection 10/21) 10/228)	The state of the s		0	
California   Cal	10(23A), 10(23B), 10(23C	Cition under se	ction 10(23C)(liliab).	10(23C)		o	
of section 10 0 11. Income chargeable under section 11(3) read with section 10(21) 12. Income chargeable under section 13A or 13B	(iliac), 10(23C) (111ad),	10(230)(11140),10	(1)	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		o	
11. Income chargeable under section   11(3) read with section   10(21)	of eaction 10						
12. Income Cliamed / exempt under section 13A or 13B	11. Income chargeable und	der section 11(3)	read with section 10	(21)			
PROTAL INCOME  AX ON TOTAL INCOME  AX ON TOTAL INCOME  AX Payable  AX ON TOTAL INCOME  AX	12.Income Cliamed/ exemp	pt under section	13A or 13B				
No.	rotal (7+11-8-9-10-12)		was eastlen 11/4			party.	
Fross Total Income FOTAL INCOME  AX ON TOTAL INCOME  BY IL  AX ON TOTAL INCOME  BY IL  BY INCOME  BY IL  BY INCOME  TAX DEDUCTED AT SOURCE  BY INCOME  TAX DEDUCTED AT SOURCE  BY INCOME  TAX DEPUCTED AT SOURCE  BY INCOME INCOME TOS AMOUNT  BY INCOME INCOME TOS AMOUNT  BY INCOME INCOME INCOME  BY INC	Less: 6 of 2 above incom	me chargeble to ta	ax under section iiv				0
### AX ON TOTAL INCOME  AX ON TOTAL INCOME  ####  AX ON TOTAL INCOME  ####  **S: Tax Deducted at Source - u/s 194A, 3 Certificate(s)	otal	A Company					
### AX ON TOTAL INCOME  ### AX ON TOTAL INCOME  #### AX DEDUCTED AT SOURCE  #### AX DEDUCTED AT SOURCE  ##### AX DEDUCTED AT SOURCE  ###################################	ross Total Income						. N
AX ON TOTAL INCOME  ax Payable  oss: Tax Deducted at Source - u/s 194A, 3 Certificate(s)  TAX DEDUCTED AT SOURCE  TIGHS  TAX DEDUCTED AT SOURCE  TAX DEDUCTED AT SOURCE  TAX DEDUCTED AT SOURCE  TIGHS  TOTAL INCOME TDS Amount  STING DEVELOPMENT FINANCE MUNH00305E 194A 31/03/16 1059841 105985  TOTON (HDFC) LIMITED  SAM MERCANTILE CO- MUMB16244E 194A 31/03/18 73490 7349  RATIVE B  LIMITED  LIMITED  A OF SARODA MUMB1673E 194A 31/03/18 31229 3123  ALIST CONTROL MUMB1673E 194A 31/03/18 31229 3123  ALIST CONTROL MUMB11673E 194A 31/03/18 31229 3123  ALIST OF DOCUMENTS/Statements attached with this Return  TOS Certificates 3 nos.  Schedule AI  Receipts from main objects	OTAL INCOME						NIL
### Payable   0   0   ### Payable   116457		• • • • • • • • • • • • • • • • • • • •			**************************************		NIL
### Payable  ### Payable  ### Payable  ### 116457 -116	AX ON TOTAL INCOME						
### TAX DEDUCTED AT SOURCE  TAX DEDUCTED AT SOURCE  Tails UTN NO TAN Section Date Income TDS Amount  ###################################	ax Payable						0
### TAX DEDUCTED AT SOURCE  TAX DEDUCTED AT SOURCE  Tails UTN NO TAN Section Date Income TDS Amount  ###################################	ess : Tax Deducted at So	ource				116457	-116457
TAX DEDUCTED AT SOURCE  TAX DEDUCTED AT SOURCE  Tails UTN NO TAN Section Date Income TDS Amount  USING DEVELOPMENT FINANCE MUMH00305E 194A 31/03/18 1059841 105985  THE MATTICE MUMH06244E 194A 31/03/18 73490 7349  MARTICE MUMH16244E 194A 31/03/18 73490 7349  LIMITED MUMH1673E 194A 31/03/18 31229 3123  Al 164560 116457  List of Documents/Statements attached with this  Return  TOS Certificates 3 nos.  Schedule AI  Receipts from main objects	- u/s 194A, 3 Cert	tificate(s)				110437	
TAX DEDUCTED AT SOURCE  Tails  UTN NO  TAN Section Date Income TDS Amount  SING DEVELOPMENT FINANCE MUMHO0305E 194A 31/03/18 1059841 105985  APPLY  SHAP MERCANTILE CO- SHAPIVE B  LIMITED  LIMITED  K OF BARODA MUMB1673E 194A 31/03/18 31229 3123  al 1164560 116457  List of Documents/Statements attached with this  Return  Tos Certificates 3 nos.  Schedule AI  Receipts from main objects  144180380							
TAX DEDUCTED AT SOURCE  tails UTN NO TAN Section Date Income TDS Amount USING DEVELOPMENT FINANCE MUMHO0305E 194A 31/03/18 1059841 105985  RP ATION (HDFC) LIMITED MEAY MERCANTILE CO- MEATIVE B K LIMITED XX OF BARODA MUMB1673E 194A 31/03/18 31229 3123  Tail 1164560 116457  List of Documents/Statements attached with this Return TGS Certificates 3 nos.  Schedule AI  Receipts from main objects			역, 1일, 20% 보기 등 보이라는 기급하는		400		
Lails UTN NO TAN Section Date Income TDS Amount USING DEVELOPMENT FINANCE MUMHO0305E 194A 31/03/18 1059841 105985 RP ARTION (HDFC) LIMITED WEAY MERCANTILE CO- BERATIVE B K LIMITED WIX OF BARODA MUMB1673E 194A 31/03/18 31229 3123  List of Documents/Statements attached with this Return TOS Certificates 3 nos.  Schedule AI  Receipts from main objects							116460
USING DEVELOPMENT FINANCE MUMHO0305E 194A 31/03/16 1059841 105985 RP ATION (HDFC) LIMITED MEAY MERCANTILE CO- ERATIVE B K LIMITED NX OF BARODA MUMB1673E 194A 31/03/18 31229 3123  List of Documents/Statements attached with this Return TOS Certificates 3 nos.  Schedule AI  Receipts from main objects  144180380	efund						116460
MANUAL PROPERTY FANANCE REP ATION (HDFC) LIMITED MEAY MERCANTILE CO- MEATURE B K LIMITED MY OF BARODA MUMB11673E MUMB1167	efund	i T	AX DEDUCTED AT	SOURCE		e HP	116460
MUMB16244E 194A 31/03/18 73490 7349  ERATIVE B  K LIMITED  EX OF BARODA MUMB11673E 194A 31/03/18 31229 3123  List of Documents/Statements attached with this  Return  TOS Certificates 3 nos.  Schedule AI  Receipts from main objects					Date	Income	
ERATIVE B  K LIMITED  MX OF BARODA  MUMB11673E  194A 31/03/18 31229 3123  tal  1164560  116457  List of Documents/Statements attached with this  Return  TOS Certificates  3 nos.  Schedule AI  Receipts from main objects	tails USING DEVELOPMENT FINAN	UTN No	TAN	Seccion			TDS Amount
MUMB11673E 194A 31/03/18 31229 3123  al	tails USING DEVELOPMENT FINAN RP STION (HDFC) LIMITED	UTN No	TAN MUMH00305E	Seccion 	31/03/18	1059841	TDS Amount
List of Documents/Statements attached with this  Return  TOS Certificates  3 nos.  Schedule AI  Receipts from main objects	tails USING DEVELOPMENT FINAN RP WITON (HDFC) LIMITED WBAY MERCANTILE CO-	UTN No	TAN MUMH00305E	Seccion 	31/03/18	1059841	TDS Amount
List of Documents/Statements attached with this  Return  TOS Certificates 3 nos.  Schedule AI  Receipts from main objects	tails  USING DEVELOPMENT FINAN RP  ATION (HDFC) LIMITED MBAY MERCANTILE CO- ERATIVE B  ( LIMITED	UTN No	TAN MUMH00305E MUMB16244E	Seccion 194A	31/03/18	1059841 73490	TDS Amount 105985 7349
Return  TOS Certificates  3 nos,  Schedule AI  Receipts from main objects  144180380	tails  USING DEVELOPMENT FINAN RP ATION (HDFC) LIMITED MBAY MERCANTILE CO- ERATIVE B K LIMITED MX OF BARODA	UTN No	TAN MUMH00305E MUMB16244E	Seccion 194A	31/03/18	1059841 73490 31229	TDS Amount 105985 7349
Return TOS Certificates 3 nos, Schedule AI Receipts from main objects	tails Using Development Finan RP ATION (HDFC) LIMITED MBAY MERCANTILE CO- MRATIVE B ( LIMITED MX OF BARODA	UTN No	TAN MUMH00305E MUMB16244E	Seccion 194A	31/03/18	1059841 73490 31229	TDS Amount 105985 7349
Return TOS Certificates 3 nos, Schedule AI Receipts from main objects	tails USING DEVELOPMENT FINAN RP ATION (HDFC) LIMITED MBAY MERCANTILE CO- MRATIVE B ( LIMITED MX OF BARODA	UTN No	TAN MUMH00305E MUMB16244E	Seccion 194A	31/03/18	1059841 73490 31229	TDS Amount 105985 7349
TOS Certificates 3 nos.  Schedule AT  Receipts from main objects	tails USING DEVELOPMENT FINAN RP ATION (HDFC) LIMITED MBAY MERCANTILE CO- MRATIVE B ( LIMITED MX OF BARODA	UTN No	TAN MUMH00305E MUMB16244E	Seccion 194A	31/03/18	1059841 73490 31229	TDS Amount 105985 7349
TOS Certificates 3 nos.  Schedule AT  Receipts from main objects	tails  USING DEVELOPMENT FINAN  RP  ATION (HDFC) LIMITED  MEBAY MERCANTILE CO-  ERATIVE B  ( LIMITED  IX OF BARODA  Eal	UTN NO	TAN MUMH00305E MUMB16244E MUMB11673E	Seccion 194A 194A	31/03/18 31/03/18 31/03/18	1059841 73490 31229 1164560	TDS Amount 105985 7349
Schedule AI Receipts from main objects	tails  USING DEVELOPMENT FINAN  RP  ATION (HDFC) LIMITED  MEBAY MERCANTILE CO-  ERATIVE B  ( LIMITED  IX OF BARODA  Eal	UTN NO	MUMH00305E  MUMB16244E  MUMB11673E	Seccion 194A 194A	31/03/18 31/03/18 31/03/18	1059841 73490 31229 1164560	TDS Amount 105985 7349
Receipts from main objects	tails  USING DEVELOPMENT FINAN  RP  ATION (HDFC) LIMITED  MEAY MERCANTILE CO- MATIVE B  ( LIMITED  MX OF BARODA  Lis	UTN NO	MUMH00305E  MUMB16244E  MUMB11673E	Seccion 194A 194A 194A	31/03/18 31/03/18 31/03/18	1059841 73490 31229 1164560	TDS Amount 105985 7349
144180380	tails  USING DEVELOPMENT FINAN  RP  ATION (HDFC) LIMITED  MEAY MERCANTILE CO- MATIVE B  ( LIMITED  MX OF BARODA  Lis	UTN NO	MUMH00305E  MUMB16244E  MUMB11673E	Seccion 194A 194A 194A	31/03/18 31/03/18 31/03/18	1059841 73490 31229 1164560	TDS Amount 105985 7349
22 시간 보이지는 경기 문제 22 전 10 전 10 전 20 전 20 전 12 보고 20 전 20	tails  USING DEVELOPMENT FINAN  RP  ATION (HDFC) LIMITED  MEAY MERCANTILE CO- MATIVE B  ( LIMITED  MX OF BARODA  Lis	UTN NO	MUMH00305E  MUMB16244E  MUMB11673E  nts/Statements Return	Seccion 194A 194A 194A attached 3 nos.	31/03/18 31/03/18 31/03/18	1059841 73490 31229 1164560	TDS Amount 105985 7349
THE RESERVE OF THE LIBERT WILL AND THE PROPERTY OF THE PROPERT	tails  USING DEVELOPMENT FINAN RP ATION (HDFC) LIMITED USAY MERCANTILE CO- URATIVE B  LIMITED IN OF BARODA  al  Lis  TOS Certificates	UTN No	MUMH00305E  MUMB16244E  MUMB11673E  nts/Statements Return	Seccion 194A 194A 194A attached 3 nos.	31/03/18 31/03/18 31/03/18	1059841 73490 31229 1164560	TDS Amount 105985 7349

NAME : KHAIRUL ISLAM HIGHER EDUCATION SOCIETY A.Y. : 2018-2019	(AAATK2973J)	
1. Rent		
4. Commission	0	
5. Dividend income	0	
6 .Interest income	0	
7. Agriculture income	٥	
	.0	
Schedule ER		
1. Rents	ő	
2. Repairs	Ö	
3. Compensation to employees	O	
4. Insurance	ø	
5. Workmen and staff welfare expenses	0	
5 Entertainment and Hospitality	0	
7. Advertisement	0	
8. Commission		
9. Royalty	0	
16. Professional / Consultancy fees / Fee for technical services	0	
11. Conveyance and Traveling expenses other than on foreign travel	0	
12. Foreign travel expenses	0	
13. Scholarship	0	
14. Gift	0	
15. Donation	0	
il Corpus	O C	
ii] Other than corpus	0	
16. Rates and taxes, paid or payable to Government or any local body	0	
(excluding taxes on income) 17. Audit fee	0	
18. Other expenses (Specify nature and amount)	0	
Nature	Amount	
EDUCATIONAL EXPS	130991403	
	**********	
Total Other Expenses	130991403	
19. Total	130991403	
20. Bad debts	0	
21. Provisions	0	
22. Interest	0	

NAME	: KHAIRUL	ISLAM HI	HER ED	UCATION S	OCIETY (	AAATK2973	<b>J</b> )
A.Y.	: 2018-20	19					
			AT PARTY CONTRACTOR AND ADDRESS OF	With an observation of the second second a		e de destro es describidos recesar.	
23. Depreciation	and amortica	tion					0
24. Total revenue	expenses						130991403
			BANK	INFORMA	TION		
*****		******	****	*********	*****	********	******
NAME OF BANK		ACCOUNT No		besited trucmA	1700	Acc Type	CR To
*****		*********		******	STATE OF STA	*******	******
1. HDFC Bank 1td		000025888		Ó	REPOSCHMET I	Saving	*

Page- 4 of 4



### **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

KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

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

Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections. Refer www.tin-nsdl.com / www.utiitsl.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

(E) x Details of Tax Deducted at Source

A Park		The state of the same	Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS
1		BANK O	BARODA	1.40m 年間日かり日本の金田本の日本のからから	MUMB11673E	31229.00	3123.00	Deposited 3123.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid /	Tax Deducted #	TDS Deposited
	194A	27-Mar-2018	F	03-May-2018		15300.00	1530.00	1530.00
2	194A	26-Sep-2017	F	02-Nov-2017	4460	3171.00	317.00	317.00
3	194%	23-Aug-2017	P	02-Nov-2017	44.	12758.00	1276.00	1276.00
Sr. No.	the starte	Name o	f Deductor		TAN of Deductor		Total Tax Deducted *	Total TDS
2	вомва	Y MERCANTILE CO	O-OPERATIVE BANK	LIMITED	MUMBI6244E	73490.00	7349.00	Deposited 7349.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ■	TDS Deposited
1	-194A	31-Mar-2018	F	03-May-2018		18700.00	1870.00	1879.00
2	194∆	30-Mar-2018	F	03-May-2018	A Maria	4070.00	407.00	407.00
3	194A	30-Mar-2018	F	03-May-2018	14 Carta -	5020.00	502.00	502.00
4	194A	30-Dec-2017	1	29-Jan-2018		12040.00	1204.00	1204.00
5	194A	30-Dec-2017	P P	29-Jan-2018		14860.00	1486.00	1486.00
6	194A	29-Sep-2017	- 14	22-Oct-2017	-	18800.00	1880.00	1880.00
Fr No.		Name o	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
	HOUSING	DEVELOPMENT F	NANCE CORPORAT	TION (HDFC)	MUMH00305E	1059841.00	105985.00	105985.00
w. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted =	TDS Deposited
1	194A	28-Mar-2018		03-Jun-2018	-	230000.00	23000.00	23000.00
2	194A	28-Mar-2018	F.	03-Jun-2018	3, p1 = 2-1 ;	45195.00	4520.00	4520.00
3	194A	28-Mar-2018	F F	03-Jun-2018	G	-45195.00	-4520.00	-4520.00
4	194A	28-Mar-2018	F .	03-Jun-2018		45195.00	4520.00	4520.0
5	194A	28-Mar-2018	1	03-Jun-2018	G	-45195.00	-4520.00	-4520.00
6	194A	28-Mar-2018	17	03-Jun-2018		45195.00	4519.00	4519.0
7	194A	28-Mar-2018	F	03-Jun-2018	G	-45195.00	-4519.00	<b>-4519.0</b>
8	194A	28-Mar-2018		03-Jun-2018	•	28866.00	2887.00	2887.0
9	194A	28-Mar-2018	T. I	03-Jun-2018	G	-28866.00	-2887.00	-2887.0
10	194A	28-Mar-2018	1	03-Jun-2018		338847.00	33884.00	33884.0
ū	194A	28-Mar-2018	L m	03-Jun-2018	y G	-338847.00	-33884.00	-33884.0
12	194A	28-Mar-2018	standard to	03-Jun-2018		45195.00	4520.00	4520.0
13	194A	28-Mar-2018	Acc. F	03-Jun-2018	G	-45195.00	-4520.00	-4520.0
14	194A	28-Mar-2018	Franks,	03-Jun-2018		45195.00	4520.00	4520.0
15	194A	28-Mar-2018	F 2 4	03-Jun-2018	Ġ	-45195.0		-4520.0
16	194A	28-Mar-2018	V	03-Jun-2018	-	45195.0		4519.0
17	194A	28-Mar-2018	P. P.	03-Jun-2018	G	-45195.0		-4519.0
18	194A	28-Mar-2018		03-Jun-2018		28866.0	2887.00	2887.0
-10	194A	28-Mar-2018		03-Ju;1-2018	G	-28866.0		-2887.0
20	194A	28-Mar-2018	T I	03-Jun-2018		338847.0		33884.0
71	194A	28-Mar-2018	154 P. 15	03-Jun-2018	G	-338847.0	-33884.00	-33884.0

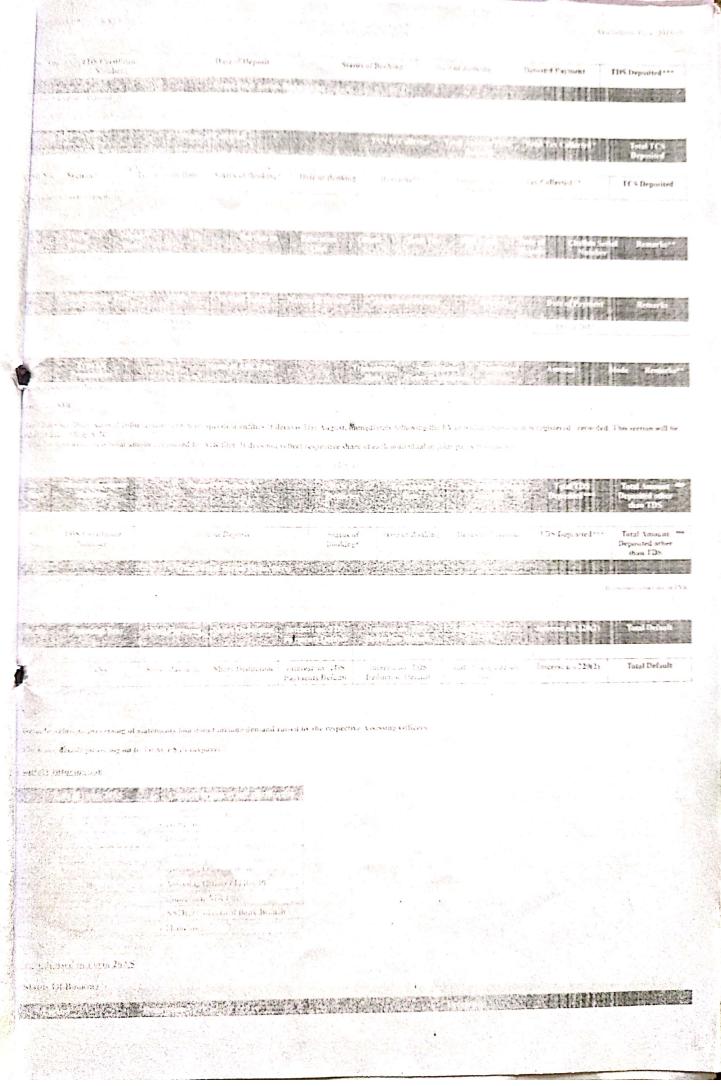
	PAN AAATKE	9733	EDUCAT	AIRUL ISLAM HIGHI TON SOCIETY	and the state of t	2464.00	2887.
h, sind similar	PAS AMAIN	The residence of the second se	03-140-2018	The second section of the second seco	28866.00	2887.00	-2887.
	1944	28-MAT-2018	13-140-2018	()	-28866 00	-2887.00	4519.
11	1944	28-Mar-2018	03-Jun-2018	A STATE OF THE PARTY OF THE PAR	45195 00	4519.00	-4519
21	1944	28. Mar-2018	03-140-2018	G	-45195 00	-4519.00	4520
24	Annelia terreta del proprio de la constanta de	2K.M.ar.2018	1 13-141-2018	and the control of the control o	45195.00	4520.00	-4520
25	1944	28. Mar-2018	03-Jun-2018	O	-45195.00	-4520.00	4520
26	1944	28-Mar-2018	03-1un-2018	and an also represent the section of	45195.00	4520.00	-4520
27	1944	28-Mar-2018	01-Jun-2018	O	-45195.00	-4520 00	33884
7 h	194A	2H-Mai-2018	03-Jun-2018	and the same of th	338847 00	33884.00	
APRILITY OF STREET	1944	2H-Mar-2018	the property lands and the second selection of the property of the second secon	O	-338847 00	-33884.00	-3388
5(1	194A	28-Mar-2018	(3.Jun-2018	THE RESIDENCE OF STREET STREET	45195 00	4520.00	452
31	1944	28-Mar-2018	03-Jun-2018	G	-45195.00	-4520.00	-452
12	194A	28-Mar-2018	1 03-Jun-2018		45195 00	4520 00	452
11	194A	28-Mar-2018	(3.Jun-2018	G	-45195.00	-4520.00	-452
14	1944	28-Mar-2018	03-Jun-2018		45195.00	4519.00	451
15	[94]	28-Mar-2018	03-Jun-2018	G	-45195.00	-4519.00	-451
16)	194A	2H-Mar-2018	i 03-Jun-2018		28866.00	2887.00	288
7	1944	2N-Mar-2018	(3-1un-2018		-28866.00	-2887.00	-288
N 109	194A	28-Mar-2018	03-Jun-2018	G	338847.00	33884 00	3388
make exemple	194A	28-Mar-2018	03-Jun-2018		-338847.00	-33884.00	-3388
10	1944	28-Mar-2018	03-Jun-2018	G	45195.00	4520.00	457
1	1944	28-Mar-2018	03-Jun-2018		-45195.00	-4520.00	-452
2	[94A	28-Mar-2018	03-Jun-2018	G	45195.00	4520.00	453
3	194A	28-Mar-2018	03-Jun-2018		-45195.00	-4520.00	-45
	194A	28-Mar-2018	03-Jun-2018	G	45195.00	4519.00	45
3. 	1944	28-Mar-2018	03-Jun-2018			-4519.00	-45
6	194A	28-May-2018	· 03-Jun-2018	G	-45195.00	2887.00	28
7	194A	28-Mar-2018	F 03-Jun-2018		28866.00	-2887.00	-28
*	194A	28-Mar-2018	) 03-Jun-2018	G	-28866.00	33884.00	338
9	Spirit of the sp	28-Mar-2018	f 03-Jun-2018	• / /	338847.00	-33884.00	-338
0	194A	28-Mar-2018	03-Jun-2018	G	-338847.00	4520.00	45
	194A	28-Mar-2018	03-Jun-2018		45195.00		-45
2	1944	28-Mar-2018	03-Jun-2018	G	-45195.00	-4520.00	45
3	194A	28-Mar-2018	03-Jun-2018	-	45195.00	4520.00	45
1	194A		03-Jun-2018	G	-45195.00	-4520.00	28
3	1944	28-Mar-2018	03-Jun-2018	•	28866,00	2887.00	-28
0	1944	28-Mar-2018	03-Jun-2018	G	-28866.00	-2887.00	
7	194A	28-Mar-2018	03-Jun-2018		45195.00	4519.00	45
N	1944	28-Mar-2018	03-Jun-2018	G	-45195.00	-4519.00	-45
9	194A	28-Mar-2018	03-Jun-2018		338847.00	33884.00	338
0	1944	28-Mar-2018	03-Jun-2018	G	-338847.00	-33884.00	-338
1	1944	28-Mar-2018	03-Jun-2018		11840.00	1184.00	- 11
2	1944	28-Mar-2018	03-Jun-2018		45195.00	4520.00	45
3.	1946	28-Mar-2018	03-Jun-2018		45195.00	4520.00	45
1	194A	28-Mar-2018	03-Jun-2018		45195.00	4519.00	45
5	194A	28-Mar-2018	03-Jun-2018		28866.00	2887.00	28
ile .	194A	28-Mar-2018	NAME OF THE OWNER, THE PROPERTY OF THE PARTY		17760.00	1776.00	17
7	194A	28-Mar-2018	03-Jun-2018		338847.00	33884.00	338
×	194A	28-Mar-2018	03-Jun-2018		286500.00	28650.00	286
"	194A	28-Mar-2018	03-Jun-2018		10443.00	1045.00	10
165	194A	09-Jun-2017	05-∧ug-2017		10443.00	1045.00	10
n i	194A	09-Jun-2017	05-Aug-2017			-1045.00	-10
72	194A	09-Jun-2017	1/ 05-Aug-2017	0	-10443.00	1045.00	10
73	194A	09-Jun-2017	J 05-Aug-2017	No. of colors, and with the color of the col	10443.00		-10
74	194/	09-Jun-2017	F 05-Aug-2017	G	-10443.00	-1045.00	10
75	1944	09-Jun-2017	J 05-Aug-2017	and the same of th	10443.00	1045.00	-10
76	194/	09-Jun-2017	05-Aug-2017	(1	-10443 00	-1045.00	
77	194/	49-Jun-2017	1 03-Апд-2017		10443.00	1045.00	10
78	ridgenous, summings	09-Jun-2017	F 05-Aug-2017	В	-10443 00	-1045.00	-10

PART At - Details of Tax Deducted at Source for 18G / 18H

Name of Deductor	TAN br Deducto	Total Amount Paul / Crédited	Total Tax Deducted *	Total TDS Deposited
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Sr. No. Section Date Dut	e of Booking Remarks**	Amount Paid/Credited	Tax Deducted ""	TDS Deposited

PART AZ - Details of Tax Deducted at Source on Sale of Inunovable Property of 1941A/TDS on Rent of Property of 1941B (For Seller/Landlord of Property)

		A STATE OF THE PARTY OF THE PAR	and the second s	a their
	Delautor PAN of Deductor	Trousaction Date: Total	at Transaction Total TDS	1-2-1
Sr. No. Asknowledgement Name of Number			Amount Deposited.	200 C
		the first of the constitution of the state of		



### Asseisee Name: KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

Assessment Year: 2018-19

1	the second of the second secon	And Company of the Annual Annu
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of fax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS/TCS statement
P	Provisional	Provisional last 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)
l·	Final	In case of non-government deductions, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
0	Overbooked	Payment details of TDS/TCS deposited in bank by deductor have matched with details mentioned in the TDS/TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement.

### \*\*Remarks

Legard	Description
Α.	Restification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
C	Rectification of error in AIR filed by filer
'(1)	Rectification of error in Form 24G filed by Accounts Officer
33	Rectification of error in Challan by Assessing Officer
T	Lower/ No deduction certificate u/s 197
ייךי	Transporter
VG.	Reprocessing of Statement
make a street or or other printing the an extended the	

- Total Tax Deducted includes TDS, Surcharge and Education Cess

- Total Amount Deposited other than TDS includes the Fees, Interest and Other , etc

### Notes for Form 26AS

- h. Figures in brackets represent reversal (negative) entries.
  In Part C, details of tax paid are displayed excluding TDS or TC'S, payments related to Securities Transaction Tax and Banking Cash Transaction Tax.
  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 serviced before claiming tax credit and only the amount which pertains to you should be claimed at 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
- e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties.

  Date is displayed in dd-MMM-yyyy format.

  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

Description	Section	Description
Salary	194LD	TDS on interest on bonds / government securities
TDS on PF withdrawal	195	Other sums payable to a non-resident
Interest on Securities	196A	Income in respect of units of non-residents
Dividends	196B	Payments in respect of units to an offshore fund
Interest other than 'Interest on securities'	196C	Income from foreign currency bonds or shares of Indian
Winning from lottery or crossword puzzle	196D	Income of foreign institutional investors from securities
Winning from horse race	206CA	Collection at source from alcoholic liquor for human
Payments to contractors and sub-contractors	206CB	Collection at source from timber obtained under forest lease
Insurance commission	206CC	Collection at source from timber obtained by any mode other than a forest lease
	206CD	Collection at source from any other forest produce (not being tendu leaves)
		Collection at source from any scrap
Payments in respect of deposits under National Savings Scheme		Collection at source from contractors or licensee or lease relating to parking
Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	20001	lots
	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
Commission or brokerage	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
Rent	206Cl	Collection at source from tendu Leaves
TDS on Sale of immovable property	206CJ	Collection at source from on sale of certain Minerals
Fees for professional or technical services	206CK	. Collection at source on eash ease of Bultion and Jewellery
Income payable to a resident assessee in respect of units of a specified mutual	206CL	Collection at source on sale of Motor vehicle
The state of the s	206CM	Collection at source on sale in each of any goods(other than bullion/jewelry)
The state of the s	206CN	Collection at source on providing of any services(other than Ch
for the second state of th		
The state of the s		
The state of the s		
The same and the s		네트 이번 경제 기념병을 위한 그를 보고 보고 있다고 있는 선생들은 것.
	Salary  TDS on PF withdrawal  Interest on Securities  Dividends  Interest other than 'Interest on securities'  Winning from lottery or crossword puzzle  Winning from horse race  Payments to contractors and sub-contractors  Insurance commission  Payment in respect of life insurance policy  Payments to non-resident sportsmen or sports associations  Payments in respect of deposits under National Savings Scheme  Payments on account of repurchase of units by Mutual Fund or Unit Trust of India  Commission, price, etc. on sale of lottery tickets  Commission or brokerage  Rent  TDS on Sale of immovable property  Fees for professional or technical services	Salary 194LD TDS on PF withdrawal 195 Interest on Securities 196A Dividends 196B Interest other than 'Interest on securities' 196C Winning from lottery or crossword puzzle 196C Winning from horse race 206CA Payments to contractors and sub-contractors 206CB Insurance commission 206CC Payment in respect of life insurance policy 206CD Payments to non-resident sportsmen or sports associations 206CC Payments in respect of deposits under National Savings Scheme 206CF Payments on account of repurchase of units by Mutual Fund or Unit Trust of India 206CG Commission, price, etc. on sale of lottery tickets 206CF TDS on Sale of immovable property 206CI TDS on Sale of immovable property 206CI 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 206CK 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 206CK 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 206CK 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 206CK Income by way of Interest from Infrastructure Debt fund 206CN Income by way of interest from specified company payable to a non-resident 206CN Income in respect of units of investment fund

### Minor Head

### 3. Major Head

Code Description :	Code Description
00 Advance (ax	0020 Corporation Tax

Asses	see PAN. AAAFR297.U Assesses Name: KH IIDUCAT	AIRUL ISL ION SOCIE	
102	SUCTOX	0021	locome Tax (other than companies)
106	Tax on distributed profit of domestic companies	0023	Hotel Recept Tax
107	Tax on distributed income to unit holder	0024	Interest Tax
300	Self Assessment Tax	0026	Fringe Benefit fax
100	Tax on regular assessment	0028	Expenditure Tax / Other Faxes
800	TDS on sale of immovable property	(M) \$1	Extate Duty
	A water and the sealth design specific the street to the sealth of the s	0032	Wealth Tax
		0033	Chit Tax

### Type of Transaction

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

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

### dowar

		Description	Abbreviation	Description
I	AIR	Annual Information Return	TDS	Tax Deducted at Source
1	AY	Assessment Year	TCS	Tax Collected at Source
1	EC	Education Cess	tail 1	

### FORM NO. 10B | See rule 17B|

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

We have examined the balance sheet of KHAIRUL ISLAM HIGHER EDUCATION SOCIETY. AAATK2973J [name and PAN of the trust or institution] as at 31/03/2018 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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

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

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2018 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

Place

MUMBAI 30/09/2018

Name

Membership Number FRN (Firm Registration Number

Address

MANMOHANMAL MADANM

AL SINGHVI 032238 110291W

M M SINGHVI AND CO

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

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (	130991403
2.	Whether the <b>trust</b> 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 ( $3$ )	
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	13188977
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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.	No .
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 (3)	No
8.	Whether, during the previous year, any part of income accurately in any earlier year.	nulated or set apart for specified purposes under section
	(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	No State of the st
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b) (iii), or	No
(	c) has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

Ti	CATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS in the previous year to any person referred to in section 13(2) the reconstruction of the lent.	REFERRED TO IN SECTION
	this Annexure as such person)? If so, give details of the amount, rate of interest charged	No.
2.		No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the transfer	
	received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the <b>trust</b> during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the <b>trust</b> during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the <b>trust</b> was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

S. Name and address of No the concern	where the concern is a company, number and class of shares held	Nominal value of the	investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Tota		Ann de de la company	W. J. William	A. C.

Place

30/09/2018

Name

Membership Number FRN (Firm Registration Number) Address

MANMOHANMAL MADANM AL SINGHVI 032238 110291W M M SINGHVI AND CO

Form Filing Details	3.25	
Revision/Original	Original	

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

Statement of income liable to contribution for the year ending 31st March 2018
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

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

Since the objects of the Society

are exclusively Educational, contribution is not payable.

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

Trust Address:

Khairul Islam Higher Education Society 246-A, Belasis Road, Mumbai - 400 008.

Dated 30th September 2018

For M.M.Singhvi & Co. Chartered Accountants

M.M.Singhvi M No 32238

FRN.110291W

for Khairul Islam Higher Education Society

General Secretary Treasurer

### M.M.Singhvi & Co. Chartered Accountant.

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

Registration No.: F - 2359(BOM)

Name of the Public Trust: KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

For the year ending: 31<sup>st</sup> March, 2018

For the year ending: 31 Waren, 2018	
(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	Yes
shown in the accounts;	145
(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	Yes
documents or records required by the auditor were produced before him;	, , , , , , , , , , , , , , , , , , , ,
(e) Whether the register of movable and immovable properties is properly maintained, the changes therein are communicated	Register is maintained
inaccuracies mentioned in the previous audit report have been duly compiled with.	
(f) Whether the manager or trustee or any other person required	Yes
by the auditor to appear before him did so and furnished the necessary information required by him.	
(g) Whether any property or funds of the Trust were applied for	No
the object or purpose other than the object or purpose of the Trust;	NU
(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	No
involving expenditure exceeding Rs.5,000/-; (j) Whether any money of the public trust has been invested	No
contrary to the provisions of section 35;	Ņ
(k) Alienation, if any, of the immovable property contrary to the	No
provisions of section 36 which have come to the notice of the auditor;	
(l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover money or other property	No
belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure,	
omission, loss or waste was caused in consequence of breach of Trust or misapplication or any other misconduct on the	
part of the trustees or any other person while in the	
management of the Trust;	
(m) Whether the budget has been filled in the form provided by rule 16A;	No
1985년 1175 - 141 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100

(a) Whether the meetings are held regularly as provided in such Ves instrument; (p) Whether the minute book of the proceedings of the meeting Ven is maintained; (a) Whether any of the trustees has any interest in the No investment of the Trust; (r) Whether any of the trustees is a delition or credition of the Frust; (a) Whether the irregularities pointed out by the auditors in the NH accounts of the previous year have been duly compiled with by the trustees during the period of madit; (i) Any special matter which the auditor may think fit or Vin necessary to bring to the notice of Deputy or Assistant

Date: 30th September 2018

Charity Commissioner.

For M.M.Singhvi & Co. Chartered Accountants

> M.No. 32238 FRN. 110291W

The Bombay Public Trust Act, 1950

ide Rule 17(1)]

Previous Year Funds & Liabilities	Amount(Rs.)	Amount(Rs.)	Previous Year	Assets	Amount(Re.)	Amount(Re)
				Immovable Properties :- (At cost)		- Common of the
	14,07,920 00			Balance as per last Balance Sheet		
14,07,920.00 Received during the year	•	14,07,920.00		Additions during the year		
Other Earmarked Funds:				Less . Sales during the year		
trust deed or scheme or out of the			OO FE CE	Depreciation up		
income)			1,12,77,047.00	Note: The market value of the above		1,43,05,153.00
Depreciation Fund				Investment is Re		
Sinking Fund				Furniture & Fixtures (As per Schedule D)		
1,32,214.00 Reserve Fund	1,32,214.00		3 59 04 342 30	Balance as per last Balance Cheet	2 50 04 247 30	
	2,96,54,814.39	2,97,87,028.39		Aditions during the year	62.96.465.00	
	· · · · · · · · · · · · · · · · · · ·			Add : Depreciation Written Back		
Loans (Secured or Unsecured):-				Less: Capital Grants Utilised	(53.570.00)	
From Trustees				Depreciation for the year	(20,77,483.00)	4,00,69,754.30
From Others				Loans(Secured or Unsecured) :-		
<u>Liabilities &gt;-</u>				(Good/ Doubtful)		
For Expenses				Loans Scholarships		
For Advances				Other loans		
11,59,640.00 For Rent and Other Deposits	10,51,060.00	The state of the s		Advances		
62,38,968 09 For Sundry Credit Balances (As per Schedule B)		81,03,595.09		To Tustees		
			21.34.373.00	To Employees (As per Schedule F)	00 152 251 00	
			4		20,100,000	
3,09,15,546.64 Balance as per last Balance Sheet	3,09,15,546.64		•	To Lawrers		
Less: Appropriation, if any			83.204.00	To Others (As per Schedule F)	1 77 148 00	AD 50 400 00
Add: Surplus as per Income & Exp A/c	1,31,88,976.45			~ ~	1,44,100.00	40,78,477,00
Less: Deficit		4,41,04,523.09	,	Rent	•	
				Interest	,	
			9,18,247.67	TDS (Society)	8,48,680.67	
				Fees	,	8,48,680,67
				Cash and Bank Balances :-		
				(a) In Current account with Banks	,	
				In Savings Account with		
			1,78,81,212.15	(As per Schedule G)	2,41,20,979,60	
· · · · · · · · · · · · · · · · · · ·				In Fixed Deposit Accounts		
				(b) With the Temperature		
				c) With the Manager	,	07 0000 00 11 1
				ncome & Expenditure Account		741-0,379.00
				Balance as per last Balance Sheet		
	•			Less : Appropriation, if any		
				Less: Surplus		
681 98 476 13				Add : Deficit		
		8,34,03,066.57	6,81,98,426.12	Tetal		8,34,03,066,57
See Notes on	g part	of Balance Sheet and Income & Expenditure Account	penditure Account			
As per our report of even for M.M.SINGHVI & CO	date	Income Outstanding :-		The above Balance Sheet to the best of	he best of	
Charteco-Accountants	countants ,	on cash basis)		my/our belief contains a true account of	account of	
	Mahan	Rent		Property and Assets of the Trace	of the	
	H	Interest		IOT KHAIRUL ISLAM HIGHER EDUCATION SOCIETY	ER EDUCATION SOCIES	٠,٠
Dated at Mumbai	-	Other Income:		, ,		1
018	7	Total		S. X. S.	3	
FRN 110291W	<b>A</b>		O .	Dated at General Secretary	Treasurer	
			×	30th September 2018		
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	December 2014   1993		Control	The second second second	<b>А</b> топ	Amount(Rs.)	Previous Year Dariffed Community	The state of the s	
	1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	1,475.00   21,017.02   20.00.00   21,017.02   20.00.00   20,017.						A	mount(Re.)
1,000,000   1,00	Second-Street   Comparison	Society and professional contents of the pr			7,14,958.00				
Solution	Comparison of	Solution Market End   24,214 00   2,003 10							
1,000,000   1,00	1,000   1,00	State   Stat						23,77,015.26	
1,000   1,00	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1,500.50   1,500.50			2,42,417.60			10,50,207.00	34372276
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1,000 to the control branch	1,4,500.056   Continues Name of Continues Name			2,62,035.93				
5.5 November   1944750	Stocker Control Cont	18,13750   1,046,176 63   7,400 0   13,137			14,903.65				96.774.00
A compared by the compared part of the compared by the compa	Name of Comparison Compared Section   1,04,019.06   1,04	State   Colorest Compared Country Fund   2,5,6,92.5.4.5.   104,6,178,6.3.   7,000 TSS   State   Stat			1,61,457.00				1 700 000
No. 2015 Wild School College         TAY AND TO	Name Colored States   1,0,0,0,0   1,0,0,0	Second Column			2,56,892.45	1,04,61,736,63	Conference		
A compared by the compared b	Main Colors	A State Solution in the state of the state							
A part   A section with a part   A pa	A control for the control fo	Act   Color							74000
1, 2, 3, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4,	A. A. Facilization between the solution of wing the year         2,546.00         1,523.56         1,000.00         Interface the three thr	A type Last Blanes Sheet  A Advisioned during the year  A April Last Bulletin Advisioned during the year  A Advisioned during the year  A April Last Bulletin Advisioned during the year  A April Last Bulletin Advisioned during the year  A April Last Bulletin Advisored Science Science  A April Last Bulletin Advisored Science Science  A April Last Bulletin Advisored Science Science  A Advisored Advisored Science Science  A Advisored Advisored Science Science  A April Last Bulletin Advisored Science Science  A Advisored Advisored Science Science  A April Last Bulletin Science  A April Last Bull				·			
A.	A set of the factors of wing the year 2,540.00 1,521.00 20,01.25 UT can be Loan-free for A state of the factors of wing the year 2,541.00 1,000.00 2,001.25 UT can be Loan-free for A state black blac	And - Addition of aming the year         2,540.00         35,244.95         200,235.91         Trans it is a flammative from the parameter of the character of the chara	As per Last Balance Sheet	33,644.96					
18 A.M. Mark Entailers   18 A.M. Mark Entailers   18 A.M. Mark Entailers   1900   19	A SALMAREM Seed and the state	A per Late Balance Sheet A set Table Balance		2,640.00	. 36.284.96			9,47,590,00	
And ** Additional classes (1900)  And **	March teal behavior shower   25,54116   C6,34,046.09   Treatment   25,54116   Treat	Adv - Latinom during the year   25,4511.6   Adv - Latinom during the year   25,4511.6   Adv - Latinom during the year   25,4511.6   Adv - Addition during the year   25,451.0   27,658.9   27,658.9   27,658.9   27,658.9   27,658.9   27,658.9   27,658.9   27,658.9   27,658.9   27,658.9   27,658.9   27,659.0   27,658.9   27,659.0   27,658.9   27,659.0   27,659.0   27,659.0   27,658.9   27,659.0						25 61 848 33	75 00 000 00
### Additional along the year   1,990.00   21,011.65   24,044.60   24,041.60	25,431,546.09   27,431.15   25,548.95   27,431.15   25,548.95   27,431.15   25,548.95   27,431.15   25,548.95   27,431.15	25,000   27,431,16   26,000   27,431,16   26,000   27,431,16   2	As per Last Balance Sheet	25 451 16					22,07,
Schold C.   Investments   Table 20   Schold C.   Investments   Investments   Investments   Investments   Investments   I	Statistic Experiment   1,000.000   1,000	Name College   Name	Add - Additions during the year	1 980 00	21 117/2	の は の で で で で で で で で で で で で で で で で で		Total	40 60 606 00
New York Entitled State   26,818.55   1,910.00   27,688.55   26,818.55   26,	A Per Law Balance Store	Age Last Balance Steel   Adv. Additions during the year   126.68 8.5     Adv. Additions during the year   126.68 9.5     Adv. Additions during the year   126.00     Adv. Additions during the year   126.00     Adv. Additions during the year   126.00     Adv. Additions during the year   45.53 42.00     Adv. Additions during the year   45.54 42.00     Adv. Additions during the year   45.40 40.00     Adv. Additions during the y			0000001				CTC'A.
Add - Land internal fields   2,1666   55   5666   5666   5666   5666   5666   5666   5666   5666   5666   5666	And - Additions during the year         25,888.95         27,658.95         School LC: Inventment           And - Additions during the year         1,880.00         27,658.95         Activation during the year         Percious Year         Percious Year           As year Let Balance Steet         4,530.00         62,977.00         62,977.00         Specific Steet         Percious Year         Percious Year           As year Let Balance Steet         4,53,42.00         4,587.707.00         38,086.16         38,086.16         Percious Year         Percious Year           As year Let Balance Steet         4,53,42.00         4,587.707.00         38,086.16         38,086.16         Percious Year         Percious Year           As year Let Balance Steet         4,53,42.00         3,808.16         38,086.16         38,086.16         Percious Year           As year Let Balance Steet         112,287.93         3,808.16         38,086.16         38,086.16         38,000.00         35,000.0	Apr   Late Blaines State   1950 00   27,568.95   Schedule C: Investment   Adv - Additions during the year   1950 00   27,568.95   Schedule C: Investment   Adv - Additions during the year   1950 00   27,542.00   Co. 2077.00			0,000,01				
Mark Authors and the part   1980   27,000   20,071   1980   27,000   20,071   1980   20,071   1980   20,071   1980   20,071   1980   20,071   1980   20,071   1980   20,071   1980   20,071	Add - Additions during the year         1395 00         27,668.95         Society           Add - Additions during the year         \$8,470 0         \$2,970 0         \$2,970 0         \$2,970 0           Book Beak Final         4,53,420 0         \$2,970 0         \$2,970 0         \$2,970 0           Add - Additions during the year         4,53,420 0         4,87,670 0         \$2,970 0           Add - Additions during the year         4,53,420 0         4,87,670 0         \$2,970 0           Add - Additions during the year         4,53,420 0         4,87,670 0         \$2,000 0           Add - Additions during the year         4,53,420 0         3,80,610 0         \$2,000 0           Add - Additions during the year         1,12,379.51 1         3,90,610 0         \$3,400 0           Add - Additions during the year         1,2,350.00 0         1,3,947.51 0         1,3,947.51 0           Local During during the year         1,2,3,350.00 0         1,3,947.51 0         1,3,947.51 0           Lear United during the year         1,4,5,000 0         1,4,500 0         1,4,4,900 0           Apper Lear Balances Sheet         1,4,5,000 0         1,5,4,1,10 0         1,8,4,4,900 24           Apper Lear Balances Sheet         1,4,5,000 0         1,8,4,4,900 24         2,90,220 0           Apper Lear Balances Sheet </td <td>  Add - Additional change the year   1980 00   21/68.85   Society    </td> <td>As per Last Balance Sheet</td> <td>25 688 95</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Add - Additional change the year   1980 00   21/68.85   Society	As per Last Balance Sheet	25 688 95					
Major State Major State   Ma	As yet Lets Balance Steel   As Steel Ste	Section State   Section Stat	Add - Additions during the year	1 980 00	30 837 24		Schedule C: Investments		
Apr Lat Balance State And Addition along the year of State And Addition along the year of Addition along the year of State And Addition along the year of State And Addition along the year of State Addition al	No. of the Relations Steel   Ash State	Section   Sect		00.000	27,006.93		c c		
Add - Additional during the year   4,510.00   4,547.0	As yer Lear Balance Steven  As	Section   Actions at the part   Action   Actio	As per Last Balance Sheet	58 477 00					
Obsertion of the control of	Specificate Company of the Part Employee	Specification of the property of the propert	Add - Additions during the year	4 500 00	00 000				
A page   Lab allows State   453,040	As per Late Balance Sheet         4,55,342.00         4,98,767.00         4,98,767.00         4,38,044.00         Basic of Bancial Agricultus	April Late Balance Sheet   4,55,342.00   April Late Balance Sheet   4,55,342.00   April Late Balance Sheet   4,55,342.00   April Late Balance Sheet   4,54,550.00   April Late Balance Sheet   3,511.116   April La		4,500.00	62,977.00			NA CONTRACTOR OF THE PARTY OF T	XIIII (X3.)
High Derroot Part   1,519.00	A   Additions during the year   A   Addition and during the year   A   A   Addition and during the year   A   A   A   A   A   A   A   A   A	Add - Additions during the year		4 55 343 00					
10,200.00   1,200.00	High Dereced Blain No. 2   100	High Discreed Blain Marry Award Fund	Add - Additions during the same	43 425 00				20 00 1 73 4	
National Collection   1,12,2,193   1,11,10   1,11,194	Appril Late Dalance Sheet   35,111.16   Appril Late Dalance Sheet   35,111.16   Appril Late Dalance Sheet   35,111.16   Appril Late Dalance Sheet   3,2075.00   38,086.16   3,000.00   5,804.70.00   5,804.70.00   5,804.70.00   5,804.70.00   7,93,947.51	As per Lars Balance Sheer Add-Additions during the year Add-Additions during the year As per Lars Balance Sheer As per Lar		45,425.00	4,98,767.00			Bartisco.	
Add - Addition during the year   2,275.00   2,200.00   2,200.00   2,200.00   2,200.00   2,200.00     Add - Addition during the year   2,275.01   2,200.00   2,200.00   2,200.00   2,200.00     Add - Addition during the year   1,22.975.11   2,200.00   2,200.00   2,200.00   2,200.00     Add - Addition during the year   (2,20).200   7,319.075.11   2,000.00   2,200.00   2,200.00     Add - Addition during the year   (2,20).200   7,319.075.11   2,000.00   2,200.00   2,200.00     Add - Addition during the year   (1,20).00   4,200.00   4,200.00   4,200.00   4,200.00     Add - Addition during the year   (1,20).00   4,200.00   4,200.00   4,200.00     Addition during the year   (1,20).00   4,200.00   4,200.00   4,200.00     Add - Addition during the year   (1,20).00   4,200.00   4,200.00     Add - Addition during the year   (1,20).00   4,200.00   4,200.00     Add - Addition during the year   (1,20).00   4,200.00   4,200.00     Add - Addition during the year   (1,20).00   4,200.00   4,200.00     Add - Addition during the year   (1,20).00   4,200.00   4,200.00     Add - Addition during the year   (1,20).00   4,200.00   4,200.00     Add - Addition during the year   (1,20).00   4,200.00   4,200.00     Add - Addition during the year   (1,20).00   4,200.00   4,200.00     Add - Addition during the year   (1,20).00   4,200.00   4,200.00     Add - Addition during the year   (1,20).00   4,200.00   4,200.00     Add - Addition during the year   (1,20).00   4,200.00   4,200.00     Add - Addition during the year   (1,20).00   4,200.00   4,200.00     Add - Addition during the year   (1,20).00   4,200.00   4,200.00     Add - Addition during the year   (1,20).00   4,200.00   4,200.00     Add - Addition during the year   (1,20).00   4,200.00   4,200.00     Add - Addition during the year   (1,20).00   4,200.00   4,200.00     Add - Addition during the year   (1,20).00   4,200.00   4,200.00   4,200.00     Add - Addition during the year   (1,20).00   4,200.00   4,200.00   4,200.00   4,200.00     Add - Addition during the year   (1,20).00   4,2	Aid: Additions during the year 2511110 38.086.16 38.086.16 32.000 0 S. Bhviji Scholarship Fund Subsectively Lind Aid: Additions during the year 2511110 38.086.16 38.086.16 31.000 0 S. Bhviji Scholarship Fund Aid: Additions during the year (12.879.27) 7.93.947.51 0.000 0 S. Bhviji Scholarship Fund Aid: Additions during the year (12.879.20) 7.93.947.51 0.000 0 S. K. Nigan Troph (1.800.000 O S. K. Nigan	Act - Additions during the year 2,111.10  Act - Additions during the year (3,28,923.00)  Act - Additions during the year (4,92,138.00)  Act - Less Dalance Sheet (4,92,138.00)  As yee Less Balance Sheet (4,92,138.00)  As yee Less Balance Sheet (4,92,138.00)  As yee Less Balance Sheet (1,10,00)  As yet Less Balance Sheet (1,10,00)  As y		,,				10.00 CO. ( CO. )	37,65,15,1
Sinckents/dictional country and pages   11,22475   11,22475   11,22475   12,000 to S. Sibility Sciolarish Find Africa Follows   11,22475   12,000 to S. Sibility Sciolarish Find Sciolarish	Substitution of this part   2,975 00   38,086 16   12,2879 51   12,2	Substitutive End   1,000000   2,000000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,00000   2,0	Add Additions during the	35,111.16			Degree College		
A per lace beliance Steet   11,22,879.31	Apper Lase Balance Sheet   11,22,879.51   1,00,000.00   Said A Naik Fund   1,00,000.00   Said A Naik B M Claim in Said   1,00,000.00   Said A Naik B M Claim in Said   1,00,000.00   Said A Naik B M Claim in Said A Said Balance Sheet   1,00,000.00   Said A Naik B M Claim in Said A Said Balance Sheet   1,00,000.00   Said A Naik B M Claim in Said A Said Balance Sheet   1,00,000.00   Said A Naik B M Claim in Said A Said Balance Sheet   1,00,000.00   Said A Naik B M Claim in Said A Said Balance Sheet   1,00,000.00   Said A Naik B M Claim in Said A Said Balance Sheet   1,00,000.00   Said Balance Sh	A per Lase Balance Sheet   11,22,879.51   14,000.000   Said A Naik Fund   1,000.000   Said A Naik B M C Bank (Caution Morey)   1,000.000   Said A Naik B M C Bank (Caution Morey)   1,000.000   Said A Naik B M C Bank (Caution Morey)   1,000.000   Said A Naik B M C Bank (Caution Morey)   1,000.000   Said A Naik B M C Bank (Caution Morey)   1,000.000   Said A Naik B M C Bank (Caution Morey)   1,000.000   Said A Naik B M C Bank (Caution Morey)   1,000.000   Said A Naik B M C Bank (Caution Morey)   1,000.000   Said A Naik B M C Bank (Caution Morey)   1,000.000   Said A Naik B M C Bank (Caution Morey)   1,000.000   Said A Naik B M C Bank (Caution Morey)   1,000.000   Said A Naik B M C Bank (Caution Morey)   1,000.000   Said A Naik B M C Bank (Caution Morey)   1,000.000   Said A Naik B M C Bank (Caution Morey)   1,000.000   Said A Naik B M C Bank (Caution Morey)   1,000.000   Said A Naik B M C Bank (Caution More)   1,000.000   Said A Naik B M C Bank (Caution More)   1,000.000   Said A Naik B M C Bank (Caution More)   1,000.000   Said A Naik B M C Bank (Caution More)   1,000.000   Said A Naik B M C Bank (Caution More)   1,000.000   Said A Naik B M C Bank (Caution More)   1,000.000   Said A Naik B M C Bank (Caution More)   1,000.000   Said A Naik B M C Bank (Caution More)   1,000.000   Said A Naik B M C Bank (Caution More)   1,000.000   Said A Naik B M C Bank (Caution More)   1,000.000   Said A Naik B M C Bank (Caution More)   1,000.000   Said A Naik B M C Bank (Caution More)   1,000.000   Said A Naik B M C Bank (Caution More)   1,0		2,975.00	38,086.16			-	
1,00,000   P   Vite BMC	1,22,875   1,00,000   FD With BMC Bank ( Reseve Fund)   1,00,000   FD With BMC Bank ( Reseve Fund)   1,00,000   FD With BMC Bank ( Reseve Fund)   1,00,000   FM BMC Bank ( Reseve Fund)   1,00,000   1,00,000   FM BMC Bank ( Reseve Fund)   1,00,000   FM BMC BMC BMC BMC BMC BMC BMC BMC BMC BM	1,00,000   F D With BMC Bank (Reserve Faux)   1,00,000   Mistry Foundation Scholarship Faux   1,000   Mistry Foundation Mistry Faux   1,000   Mistry Foundation Mistry Faux   1,000   Mistry Foundat						27,000,00	
10,000,000   20 K Night Tonly   Endowment Tonl	10,000   S. K. Nigam Trophy ( Endowment Flank)	1,000.00   S.K. Nigam Trophy (Endowment Flass)	As yet Last balance Sheet	11,22,879.51				24,006,00	
1,22,022.00   7,51,947.51   7,50,947.51	As per Last Balance Sheet   3,28,393.00   7,93,947.51   34,000.00   Mistry Foundation Scholarship Fund   35,000.00   Mistry Foundation Scholarship Fund   3,41,791.52   Mistry Fund   3,41,791.53   Mistry Fund   3,41,791.54   Mistry Fund   3,41,791.54   Mistry Fund   3,41,791.54   Mistry Fund   3,41,791.54   Mistry Fund   3,41,791.55   Mistry Fund   3,41,791.57   Mistry Fund   3,41,791.	As per Last Balance Sheet (3.28.932.00) 7,93,947.51 24,000.00 Mistry Foundation Scholarship Fund As per Last Balance Sheet (4.93.38.00) 93,235.00 93,235.00 1445.00 Mistry Foundation Scholarship Fund 60,000.00 Mistry Foundation Scholarship Fund 60,000.00 Mistry Foundation Scholarship Fund 60,000 Mistry Fund 60,000 Mistry Foundation Scholarship Fund 60,000 Mistry Foundation Mistry Fundation Scholarship Fund 60,000 Mistry Fund 60,0	Add - Additions during the year					1,00,000,00	
	State   Stat	Statemer		(3,28,932.00)	7,93,947.51			10,000.00	
A type Like Sheet   58,535 00   53,500 00   53,000 00   53,000 00   53,000 00   53,000 00   53,000 00   53,000 00   53,000 00   53,000 00   53,000 00   53,000 00   53,000 00   53,000 00   53,500 0	As per Lass Balance Sheet         \$86,593.00         93,235.00         53,000.00         Hij Dawcodshan Missuy Award 1,61,515.00         Hij Dawcodshan Mi	Apper   Last Balance Sheet   586,593,00   35,000.00   Hij Davoodbaha Mistry Award	- "					24,000,00	
1,000.000   1,00	Less Viliaced during the year   (4.9)338 00  93,235 00   1,457 000   1,457 000   1,457 000   1,457 000   1,457 000   1,457 000   1,457 000   1,457 000   1,457 000   1,457 000   1,457 000   1,457 000   1,457 000   1,457 000   1,457 000   1,457 000   1,457 012 13 0   1,457 000   1,457 000   1,457 012 13 0   1,457 000   1,447 000	Leas: Utilized during the year   (4,93,358,00)   93,235,00   1,5	As per Last Balance Sheet	5,86,593.00				80,000,00	
1,01,213 00   1,01,213 00	Disease Relief Fund   14,570.00   1445.00   1485.42,121.50   1,81,44,969.24   2,92,232.00   2,92,232.00   2,92,232.00   2,92,232.00   2,92,232.00   2,92,232.00   2,92,232.00   2,92,232.00   2,92,232.00   2,92,232.00   3,92,232.00	Desert Relief Find   14,570 00   14450 00		(4,93,358.00)	93,235.00			35,000,00	
A per Last Balance Steet	As per Last Balance Sheet  Leas Utilized during the year  Line Additional during the year  Line College  Leas Utilized during the year  Line College  As per Last Balance Sheet  Logo 200	As per Last Balance Sheet 14,570 00 14450 00 144	-					1,61,515.00	
Last Utilized during the year   (120 00)   14450 00	Less Utilised during the year (12000)   14450 00   14450 00   14450 00   14450 00   14450 00   14450 00   14450 00   14450 00   14450 00   14450 00   14450 00   14450 00   14450 00   14450 04   181,44,969 24   2,99,252.00   1,81,44,969 24   2,99,252.00   1,81,44,969 24   2,99,252.00   1,81,44,969 24   2,99,252.00   1,81,44,969 24   2,99,252.00   1,81,44,969 24   2,99,252.00   1,81,44,969 24   2,99,252.00   1,81,44,969 24   2,99,252.00   1,81,44,969 24   2,99,252.00   1,81,44,969 24   2,99,252.00   1,81,44,969 24   2,99,252.00   1,81,44,969 24   2,99,252.00   1,81,44,969 24   2,99,252.00   1,81,44,969 24   2,99,252.00   1,81,44,969 24   2,99,252.00   1,81,44,969 24   2,99,252.00   1,81,44,969 24   2,99,252.00   1,81,44,969 24   2,99,252.00   1,81,44,969 24   2,99,252.00   1,81,44,969 24   2,99,252.00	Less Utilised during the year (12000)   14450 00   14450 00   14450 00   14450 00   14450 00   14450 00   14450 00   14450 00   14450 00   14450 00   14450 00   14450 00   14450 00   14450 01   14450 00   14450 01   14	As per Last Balance Sheet	14 570 00				4,00,000,00	3,46,515.00
Decisioner Find   April 12   April 2   April	Perelegement Fund   1,4751,621.50   1,81,44,969 24   2,99,232.00   Junior College   Junio	Perelegement Fund   1,47,51,621,50   1,63,42,121   1,11,277,047,00   1,63,42,121   1,11,277,047,00   1,63,42,121   1,11,277,047,00   1,63,42,121   1,11,277,047,00   1,11,27	Less: Utilised during the year	(120,00)	14460 00				
As per Last Balance Sheet 147,51,621.50 1,65,42,121.50 1,81,44,969.24 2,99,252.00 Junior College 2,99,252.00 Junior College 1,790,500.00 1,65,42,121.50 1,81,44,969.24 2,99,252.00 Junior College 2,01,500.00 4,75,000.00 4,75	As per Last Balance Sheet   1,47,51,521.50	As per Last Balance Sheet 1,47,51,521.50		00000	00.05441		Junior College		
Add - Additions during the year 1750,500 00 1,65,42,121 50 1,81,44,969 24 2,92,232.00 - Junior College 2,99,292.00 - Junior College	Add - Additions during the year 17,90,500 00 1,65,42,121 50 1,81,44,969 24 2,99,232 00 Junior College  Total college 17,190,500 00 1,65,42,121 50 1,81,44,969 24 2,99,232 00 Junior College  Add - Additions during the year 2,73,500 00 4,75,000 00 6,271 00  As per Last Balance Sheet 2,73,500 00 4,75,000 00 6,271 00  As per Last Balance Sheet 20,150 00 45,616 00 5,26,887 00  As per Last Balance Sheet 20,150 00 45,616 00 5,20,887 00  As per Last Balance Sheet 20,430 00 79,430 00 79,430 00 5,21,221 52  As per Last Balance Sheet 10,00,000 00 5,21,221 52  As per Last Balance Sheet 10,00,000 00 5,21,221 52	Add - Additions during the year 17,90,500 00 1,65,42,121 50 1,81,44,969 24 2,99,252 00 - Junior College  Total College Add - Additions during the year 2,73,500 00 4,75,000 00 As per Last Balance Sheet 2,73,500 00 4,75,000 00 As per Last Balance Sheet 2,73,500 00 4,75,000 00 As per Last Balance Sheet 2,73,500 00 6,271 00 As per Last Balance Sheet 20,150 00 45,616 00 5,26,887 00  Less Utilized during the year 2,456 00 45,616 00 5,26,887 00 As per Last Balance Sheet 79,430 00 79,430 00  Less Utilized during the year 79,430 00 79,430 00  Less Utilized during the year 79,430 00 79,430 00	Ac raw I am Delance Chair				With B. M.C. Bank Ltd.		
18,14,96924   1,12,77,047.00   1,65,42,121.50   1,18,14,96924   1,12,77,047.00   1,65,42,121.50   1,18,14,96924   1,12,77,047.00   1,65,42,121.50   1,18,14,96924   1,12,77,047.00   1,65,42,121.50   1,12,77,047.00   1,12,77,04	The state of college	The state of College						00000	2000
Development Fund	Development Fund   As per Last Balance Sheet   2,01,500.00   4,75,000.00   As per Last Balance Sheet   2,01,500.00   4,75,000.00   As per Last Balance Sheet   20,150.00   4,75,000.00   As per Last Balance Sheet   20,150.00   45,616.00   45,616.00   5,26,887.00   As per Last Balance Sheet   20,150.00   45,616.00   45,616.00   5,26,887.00   As per Last Balance Sheet   79,430.00   79,430.00   79,430.00   79,430.00   As per Last Balance Sheet   79,430.00   79,430.00   5,21,221.52   As per Last Balance Sheet   79,430.00   10,00,000.00   4,75,000.00	Development Fund   As per Last Balance Sheet   2,01,500.00   4,75,000.	and - Authority during the year		1,65,42,121 50	1,81,44,969.24			
Development Fund   As per Last Balance Sheet   2,01,500 00   4,75,000   4,75,000   4	Development Fund         1,12,77,047.00           As per Last Balance Sheet         2,01,500.00         4,75,000.00         4,75,000.00           Add - Additions during the year         2,73,500.00         4,75,000.00         4,75,000.00           Subdent Welfare Fund         20,150.00         45,616.00         5,26,887.00           As per Last Balance Sheet         20,150.00         45,616.00         5,26,887.00           As per Last Balance Sheet         25,456.00         45,616.00         5,26,887.00           Add Additions during the year         25,456.00         45,616.00         5,26,887.00           As per Last Balance Sheet         79,430.00         79,430.00         5,21,221.52	Development Fund	Unaided College						
As per Last Balance Sheet 2,01,500 00  Add - Additions during the year 2,73,500 00  Subdent Mediare Sheet 20,150 00  Subdent Welfare Fund  As per Last Balance Sheet 20,150 00  Subdent Welfare Fund  As per Last Balance Sheet 20,150 00  As per Last Balance Sheet 3,41,791 52  Subdent Welfare Fund  As per Last Balance Sheet 10,00,000 00  As per Last Balance Sheet 10,50,000  As per L	As per Lass Balance Sheet         2,01,500 00         4,75,000 00           Add - Additions during the year         2,73,500 00         4,75,000 00           As per Lass Balance Sheet         20,150 00         4,500 00           Less Utilised during the year         20,150 00         45,616 00           As per Last Balance Sheet         20,150 00         45,616 00           As per Last Balance Sheet         25,456 00         45,616 00           As per Last Balance Sheet         3,41,791.52, 3,41,791.52         3,41,791.52           As per Last Balance Sheet         79,430 00         79,430 00           As per Last Balance Sheet         79,430 00         79,430 00           As per Last Balance Sheet         79,430 00         5,21,221.52	As per Last Balance Sheet         2,01,500 00         4,75,000 00           Add - Additions during the year         2,73,500 00         4,75,000 00           Add - Additions the year         20,150 00         4,75,000 00           Less Utilised during the year         20,150 00         45,616 00         5,26,887 00           As per Last Balance Sheet         20,150 00         45,616 00         5,26,887 00           As per Last Balance Sheet         3,41,791.52         3,41,791 52         24,616 00           As per Last Balance Sheet         79,430 00         79,430 00         79,430 00							1,43,05,153.00
Add - Additions during the year 2,73,500 00 4,73,000 00  Student Media End Less Utilised during the year (13,870 00)  Student Welfate Fund As per Lass Balance Sheet (20,150 00)  As per Lass Balance Sheet (20,150 0	Add - Additions during the year 2,73,500.00  Student Add Bander Sheet 2,13,500.00  Less Utilised during the year (13,879.00) 6,271.00  Student Welfare Fund  As per Last Balance Sheet 25,456.00 45,616.00 5,26,887.00  Lamarked Fund  As per Last Balance Sheet 25,456.00 45,616.00 5,26,887.00  As per Last Balance Sheet 79,430.00 79,430.00  Malika Mistry Fund  Less: Utilised during the year 19,400.00 5,21,221.52  Malika Mistry Fund  Loo 000.00 00 5,21,221.52	Add - Additions during the year 2,73,500.00  Student Add Bander Sheet 2,73,500.00  Less Utilised during the year (13,879.00) 6,271.00  Student Welfare Fund  As per Last Balance Sheet 20,150.00  As per Last Balance Sheet 25,466.00  As per Last Balance Sheet 25,466.00  As per Last Balance Sheet 25,466.00  As per Last Balance Sheet 3,41,791.52, 3,41,791.52  As per Last Balance Sheet 79,430.00  Tests Utilised during the year 79,430.00	As per Last Balance Sheet	2 01 500 00					
Student Aid Fund	Student Aid Fund         20,150 00         47,170 00           As per Last Balance Sheet         20,150 00         6,271 00           Less Uniting the year         20,150 00         45,616 00         5,26,887 00           As per Last Balance Sheet         20,150 00         45,616 00         5,26,887 00           Add - Additions during the year         25,456 00         45,616 00         5,26,887 00           Junior College         3,41,791.52         3,41,791.52         3,41,791.52           Shudents Walfare End         79,430 00         79,430 00         79,430 00           As per Last Balance Sheet         79,430 00         79,430 00         5,21,221.52	Student Aid Fund         20,150 00         47,170 00           As per Last Balance Sheet         20,150 00         6,271 00           As per Last Balance Sheet         20,150 00         6,271 00           As per Last Balance Sheet         20,150 00         45,615 00           Add - Additions during the year         25,456 00         45,616 00           Junior College         3,41,791 52         3,41,791 52           As per Last Balance Sheet         79,430 00         79,430 00	Add - Additions during the year	2 73 500 00	4 75 000 00				
As per Last Balance Sheet 20,150 00 Last Utilized during the year 21,1870 00 Suddent Wilster Fund And - Additions during the year 25,460 00 Sindent Wilster Fund And - Additions during the year 25,460 00 As per Last Balance Sheet 20,150 00 As per Last Balance Sheet 3,41,791.52 Suddents Wilster Fund As per Last Balance Sheet 79,430 00 As per Last Balance	As per Last Balance Sheet 20,150 00 6,271 00 6,2	As per Last Balance Sheet 20,150 00 6,271 00 6,2	,		00.000,01				
Last Utilized during the year   (13,879 00)   6,271 00     Student Welfate Fund	Less Utilised during the year (13,879 00) 6,271 00  Suddent Welfare Fund  As per Last Balance Sheer 3,41,791.52 3,41,791 52  Less: Utilised during the year 79,430 00 45,010 00  Malkia Mistry Fund 1,00,000 00 5,21,221 52	Less Utilised during the year (13,879 00) 6,271 00  Suddent Welfare Fund  As per Last Balance Sheer 25,456 00 45,616 00 5,26,887 00  Lunior College  Earmarked Funds  As per Last Balance Sheer 79,430 00 79,430 00	As per Last Balance Sheet	20,150.00					
Student Welfare Find     As per Last Balance Sheet   20,150.00     As per Last Balance Sheet   22,150.00     As per Last Balance Sheet   23,46.00     As per Last Balance Sheet   3,41,791.52     As per Last Balance Sheet   79,430.00     As	As per Last Balance Sheer 25,456 00 45,616 00 5,26,887 00 5,26,887 00 5,26,887 00 5,26,887 00 5,26,887 00 5,26,887 00 5,26,887 00 5,26,887 00 5,26,887 00 5,26,887 00 5,26,887 00 5,26,2887	Student Welfare Fund  As per Last Balance Sheer  20,150 00  45,616 00  5,26,887 00  5,26,887 00  5,26,887 00  5,26,887 00  5,26,887 00  5,26,887 00  5,26,887 00  5,26,887 00  79,430 00  79,430 00  79,430 00  79,430 00  79,430 00		(13,879.00)	6,271.00				
As per Lass Balance Sheet 20,150.00 45,616.00 5,26,887.00 för KHAURUL ISLAM HIGHER EDUCATION SOCIETY    Adv. Additions during the year 25,466.00 45,616.00 5,26,887.00     Lass Utilized during the year 79,430.00 79,430.00 79,430.00 8,21,221.52	As per Last Balance Sheet  20,150 00  Add - Additions during the year  25,466 00  45,616 00  S,26,887 00  Sandarised Funds  Shidents Wilder End  As per Last Balance Sheet  19,430 00  Malika Mistry Fund  1,00,000 00  S,21,221 52	As per Last Balance Sheet  20,150 00  Add - Additions during the year  25,466 00  45,616 00  5,26,887 00  Sudding the year  3,41,791 52  Suddents Wilder End  As per Last Balance Sheet  79,430 00  79,430 00  79,430 00							
Add - Additions during the year 25,456.00 45,616.00 5,26,887.00  Lunior College Eurnariced Funds As per Last Balance Sheet 79,430.00 79,430.00 79,430.00 8,21,221.52  Malika Mistry Fund 1,00,000.00 8,21,221.52	Add - Additions during the year 25,456 00 45,616 00 5,26,887 00  Learing College  Earmarked Funds Students Walfare Fund As per Last Balance Sheet Tests: Utilised during the year 79,430 00 79,430 00 10,00,000 00 5,21,221 52	Add - Additions during the year 25,456.00 45,616.00 5,26,887.00  Lunior College  Earmarked Funds Students Walfare Fund As per Last Balance Sheet 79,430.00 79,430.00	As per Last Balance Sheet	20,150.00			THE PARTY IN THE P	ALLOCO NOL TOLICA BUILDE	
Eurnacked Funds   3.41,791.52	Learner College         3,41,791.52 , 3,	Larior College Students Walfare Fund As per Last Balance Sheet 79,430 00 1245: Utilsed during the year 79,430 00 79,430 00	Add - Additions during the year	25,466.00	45,616.00	5 26 887 00	IN MEAINUL INCAM HI	TURES EDUCATION SOCIETY	
Janier College   3,41,791.52	Lasts: Utilised during the year   79,430 00   79,430	Junior College   3,41,791.52				20 100 500 500			
Eurnaried Funds 3.41,791.52, 3,41,791.52 Students Walfare Fund 79,430 00 79,430 00 79,430 00 79,430 00 79,430 00 79,430 00 79,430 00 79,1221.52	Subdants (E. Funds 19152, 3,41,79152 3,41,79	Subdants (Early 1991 52 , 3,41,791 52 )  Subdants (Early 1991 52 , 3,41,791 52 )  As per Last Balance Sheet							
Asper Last Balance Sheet 79,430 00 79,430 00 79,430 00 79,430 00 8,21,221 52 Mails Mistry Fund 100,000 00 8,21,221 52	As per Last Balance Sheet 79,430 00 79,430 00 79,430 00 79,430 00 8.21,221 52 Malika Mistry, Fund 1,00,000 00 8.21,221 52	As per Last Balance Sheet 79,430,00 79,430,00 79,430,00		3,41,791.52	3,41,791 52		The way	7	
As per Last Balance Sheet 79,430.00	As per Last Statance bleed 79,430.00 79,430.00 79,430.00 8,21,221.52 Malika Mistry Fund 1,00,000.00 8,21,221.52	As per Last Balance bleet 79,430,00 79,430,00 79,430,00 79,430,00							
Malika Mistry Fund 1,00,000 00 5,21,221 52	Lest: Utilised during the year 79,430 00 Malika Misnz Fund 1,00,000 00 8,21,221 52	Less Unlised during the year 79,430 U0	As per Last Isalance Sheet	79,430 00			General Secretary	Treasu	
Nauka Mashy Fund	1,00,000 00				79,430.00				
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KHAIRUL ISLAM HIGHER EDUCATION SOCIET	Schedules to Balance Sheet
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200 C C C C C C C C C C C C C C C C C C	1-4-2017	The Year	Adjusted	Rate %	Amount(Rs.)	W.D.V.As on
Society						0107-6-16
Building Structure	34,57,764.40			%01	3.45.775.00	
Furniture & Fixtures	1,89,238.00			%01	12 024 00	17031400
Air Conditioner	16,068.00			15%	2 410 00	1,70,514,00
Computers Water Pumps	8.00			40%	3.00	5.00
Auditonium	10,078.00			15%	1,512.00	8 566 00
	1,54,971.00	2,560.00		2%	7,813.00	1.49,718.00
	38,28,127.40	2,560.00			3,76,438.00	34.54.249.40
Capital Expenditure out of Building Repair Fund (Society)	ir Fund (Society)					
Capital Expenditure on Building	71,70,000.00			%0	,	00 000 02 17
Degree College						00.000.00.
Furniture, Fixtures & Office Equipments	13 37 117 75	00001				
Laboratory Equipments	7 28 372 00	201024 00		%01	1,33,931.00	12,05,382.75
Library Books	6.75.382.00	1.08.200.00		15%	1,31,151.00	8,89,155.00
Water Pump	0,73,362.00	1,08,390.00	1	%01	76,283.00	7,07,489.00
Computer	0,071.00			15%	1,301.00	7,370.00
Solar Plant		39,130.00		40%	8,226.00	30,904.00
Water Purifier		22,80,000.00		40%	4,56,000.00	18.24,000.00
Sanitary Vending Machine	00 002 07	8,000.00		15%	1,200.00	6,800.00
Libaray Furniture/Equip & Comp	40,700.00			15%	6,105.00	34,595.00
Air Conditioner	3 86 082 00	- 000 01		15%	6,716.00	38,054.00
C C T V Camera	1.51.343.00	19,000.00	•	15%	60,762.00	3,44,320.00
	33 72 437 75	27 49 650 00	-	15%	22,701.00	1,28,642.00
	3	00.000,02,72			9,04,376.00	52,16,711.75
Capital Expenditure out of Grants (Degree College)						
I aboratory Contractory	3,25,821.92	11,689.00		%0		337 510 00
Other Equipments	1,71,542.08	•		%0		1 71 542 08
Committee	1,07,527.17			%()	,	50.555.01
Maintenance of Emission	1.529.00	•		0,00	,	1 529 00
Field Work / Study Town	31,575.00	11,859.00		0.00	•	43.434.00
Desired Work / Study Lour	61,850.00			%00		00.000
Remidial Course (Minority Institution)	4,559.00			8/0	•	01,850.00
Development Assistance XII Plan	11,236.00	•		0.20	•	4,559.00
I. Q. A. C Expenses	2,43,563.00	53.847.00				11,236.00
1		77 305.00				2,97,410.00
Merged Scheme		00.666,11			,	10,36,598.17
Remedail Coaching for Minorities	8,14,624.46			0.00	,	24 1/25 1/1 8
Carrer & Councelling Cell	1,944.00			760		0,14,024,40

Capital Expenditure out of Funds (Degree College) Development Fund The Book Book	1,79,64,966.00 1,79,64,966.00 4,53,293.00	75,040.00 97,894.00	. Cr to Fund A/c	0%	53,570.00	1,80,40,006.00
Library Book Bank Dook	1,84,18,259.00	1,72,934.00				1,85,37,623.00
Unaided College	1.76.490.00	19,000.00		15% 2	24,925.00	1,70,565.00
Air Conditioned	4.65.931.00	5,93,176.00		40% 3,2	3,26,441.00	7,32,666.00
Computer & Eisture	9.785.00	10,40,738.00		8 %01	83,710.00	9,67,813.00
The Book	59.580.00	63,464.00		10%	10,416.00	1,12,628.00
Libration Equipment		17,266.00		15%	1,295.00	15,971.00
Calar Diag		15,20,000.00		40% 3,0	3,04,000.00	12,16,000.00
DCDMT Construct	17 776 00			15%	2,666.00	15,110.00
PODMI Emphase	1,024,00			%01	102.00	922.00
The state of the s	7.30.586.00	32,54,644.00		7,5	7,53,555.00	32.31,675.00
Immior College						
Evenipus & Fixtures	3.032.00	00.966.9		%01	653.00	9,375.00
1 shorators & Other Equipments	2.47.930.00	33,286.00		15% 39	39,686.00	2,41,530.00
Committees	00.669			%09	419.00	280.00
Air-Conditioner	15.708.00			15%	2,356.00	13,352.00
	2,67,369.00	40,282.00		4	43,114.00	2,64,537.00
Capital Expenditure out of 1 crm Fees Junior College,	Junior College)		,	%0	,	1,83,810.52
rupu Lionaly	24 500 00			%0	,	24,500.00
Koad Develophicm	24,500.00			%0	,	20,648.25
Firming & Fixtures	1.12.832.75		•	%0		1,12,832.75
	3,41,791.52	-	-			3,41,791.52

for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

62,96,465.00

3,59,04,342.30

Total

4,00,69,754.30

20,77,483.00

Treasurer

Previous Year Particulars	Amount(Rs.)	Previous Year Particulars	Particulars		Amount(Rs.)	(Rs.)
Degree Collect	18.58.200.00		With B.M.C.Bank Lid.			
Advances against Calary Lon Traching Staff		40,40,741.56	Society		21 26 431 56	
Advance to Contractor		72,60,229,27	-Degree College		27.03.970.72	
12 000 00 Advance against Festival	40,000.00	15,99,036.25	-Unaided College		71,34,656.95	
70,564.00 Advances against Expenses	2,79,719.00	25,02,542.14	-Junior College	10000000000000000000000000000000000000	15,79,790.54	1,55,44,849.77
Society		** ***	With Development Credit Bank Lid.			00000
Advance Against Salary		1,77,039.48	Society			2,10,830.48
Unaided College			With Bank of Maharashtra			
3,16,189.00 Advance Against Salary	3,31,222.00	46,28,793.00	-Degree College			60,29,437.80
Junior College			With Bank of Baroda			
12,420.00 Advances against Expenses	35,200.00	5,08,692.08	Degree College			4,51,615.08
3,12,000.00 Advances against Salary	13,92,000.00					
Total Total	39,36,341.00		Central Bank of India			
		1,282.00	Degree College			693.00
			HDFC BANK			
SCHEDURE T : ADVENCE TO CAMED	Construction of the contract o	1 67 856 17				18.83.503.47
Persons 1 cm Person College	Anionii (13.)	1.78.81.212.15				2,41,20,979.60
66 K70 00 B S S T Undertaking	00'04'899		2			a superior and a supe
Deposit For Hall	22,454.00		for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY	OCIETY		
				1		
Junior College		-	•	1		
16,334,00 Security Deposit Best	32,834 00	7	Cart of the same	5		
ES 204 80	1,22,158.00	?		-	,	

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		Total .	A man
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penditure		Schedule I : Interest		
Previous Year Particulars	Amount(Rs.)	Previous Year	Particulars	American
			On Income Tax Refund	Amount(Ks.)
285.45 Bank charges	2,802.00	13,314.00	Society	12 086 00
	3 080 00			
	34 671 00	20 212 127	On Bank Accounts	
	33,211.00	4,21,315.82	Degree College	3,96,788.35
	12.35.763.00	1,96,2/4.00	Junior Conege	1,77,304.10
		00,012,62,1	Society	95,887.00 6,69,979,45
	2,931.00		On Investment in Securities	
505.00 Printing and Stationary	43,324.00	9,31,497.00	Society	10.61.420.00
Repairs & Maintenance	2,495.00			00:0/4/10/01
- Function & Gathering	61,871.00	16,85,611.42		Total ' 17 43 636 46
Sundry Expenses	7,024.00			
12,32,715.00 Printing of Journals	8,13,345.00	Schedule J: Grants		
- Professional Charges	5,000.00			
4,18,006.00 Depreciation	3,76,438.00	Previous Year	Particulars	A stronger De.
	26,29,855.00			( Common of the
			Degree College	
		8,61,51,205.00	-Salary	8,57,30,679,00
7 02 880 00 Building Bare	8,56,98,800.00			
7 105 00 Posters & Telement	2,03,880.00		Junior College	
	4,279.00	2,31,97,258.00	-Salary	2,61,84,421,00
	2,88,666.00	11,42,455.00	-Non Salary	
TO SO DATE OF THE ENDINES	6,18,491.00	11,04,90,918.00	Total	11,19,15,100,00
	9,15,034.15			
	58,881.00	Schedule K: Fees		
	5,07,756.95	Previous Year	Particulars	Amount Rs.)
34 144 (0) Telephone & Tent Cells Of	30,000,00		Society	
_	91,207.00	95,500.00	-Enrollment Fees for Practical	16,000.00
	136 180 00	5,800.00	-MSACIT Fees	•
	5 540.00			
	3,340.00			
	4,400.00		Degree College	
	1,17,000,00	11,65,600,00	-I ution	12,24,800.00
		3,49,600.00	-Laboratory	3,63,200,00
•	50,880,00	27,86,257,00	-College Exam. Fees	14,70,114,00
	00.54.00 6	2,91,400.00	-Library	3,06,200.00
	8 40 718 00	00 000 00 5	-Digitalization rees	3,06,200.00
	18 600 00	3,62,600,00	-Cymkhana	5,28,343.00
	00 000 8	3,64,230.00	-Others	3,82,750.00
	00.000'8	19,320.00	- Transfer Certificate Fees	26,410,30
	00 500 75 1	14,400.00	-E Charge Fees	15,190.00
	00 560,031	3,64,250.00	-Utility Fees	3,82,750.00
	15,140.00	1,13,200.00	-Project Fees	3,18,700.00
	2,40,367.00	2,18,550.00	-E Attendence Fees	2,29,650.00
	4,43,637.00	43,710.00	-Inter Univ. Sports & C.A. Fees	45,930.00
Digitalization Expenses	1,98,325 00	74,200.00	-I Card / Lib Card / Adms form	84,450.00
68 153 00 Trackers to Dame	47,424 00	2,91,400.00	<ul> <li>Admission Processing Fees</li> </ul>	3,06,200.00
4 03 001 00 Depressioning		<b>-</b>	<ul> <li>College Magazine Fees</li> </ul>	
4,05,771.00 Lepicciation	9,04,376.00 9,19,52,968.10	0 40,200.00	<ul> <li>Computer Practicals Fees</li> </ul>	15,600.00 91,89,587.00

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				Unaided		
1,04,000.00 Affiliation Fees	1.48.500.00	とうない 大学 と ではな	80,600.00	Adm. Processing Fees	f 14 050 pm	
3,650.75 Bank Charges	2,239.40	The state of the s	1,06,830.00	College Exam Fees	11,11,120.00	
	4,57,700.00		1.53 000 00	Comma Main 6 6		
	1,52,843.00		4 82 000 00	Comp. Maint & Software Charges	2,11,500.00	
	15,60,450.00		6 93 500 00	Off Course than	6,51,500.00	
6,075.00 Conveyance	7,102.00			Digitalization Fees	17,732.00	
	70,963.00		60,450.00	E-Attendance Fees	1,09,400.00	
2,30,040.00 Electricity Charges	2,96,601.00		1,00,750.00	Extra Curr. Act. Fees	00.050,28	
			1,84,500.00	Fees for Comp. Accounting Course	94,000,00	
	1,06,512.00		1,61,200.00	Gymkhana Fees	7 18 800 00	
	32,491.00		20,150.00	Sale Of I Card & Lib Card	29.750.00	
			00'000'90'9	Industrial Visit Fees	8.03.700.00	
	73,068.00		1,50,889.00	Interest on Saving A/c	2,19,831,00	
	4 95 000 00		57,800.00	Lab. Maintenance Charges	70,300.00	
1 Card & Lib. C	4,63,000.00		15,77,800.00	Laboratory Charges	21,82,500,00	
	5.19.000.00		3,23,400.00	Library Fees	4.25,500.00	
8,732.00 Internet Charges	2.880.00		1 06 500 00	Magazine rees	54,700.00	
720.00 Library Periodical			17,000,00	Dractical Fees		
	2,94,506.00		1.32.775.00	Fractical rees	2 67 160 00	
	7,81,613.00		38.30.000.00	Tuition Fees	54 95 000 000	
	703.00	Total State of the	90.160.00	University Exam Fees	7 10 500 00	
	41,597:00		1.00.750.00	Utility Fees	1 36 750 00	
	84,100.00			GST Course Fees	51 000 00	
	8,18,845.00		•	IT Fees	29 60 700 10	01 572 257 10
	50,953.00					-
28,91,933.00 Salanes & Allowances	5,55,468.00	,		Junior College		
NCC Penictration Feet	7,83,097.00		3,46,776.00	-Tution	3,61,800.00	
3 33 365 00 University Evan Evn	1 83 493 00		15,060.00	-Admission	19,020.00	
33 852 00 University Snort Fees	1,63,493.00		47,040.00	-Laboratory	59,920,00	
	5.450.00			-Previous Year		
	6,419.00			-Digitalization Fees	3 50 500 00	
- Magazine Expenses	86,591.00		1,73,000.00	-College Magazine Fees	1,75,300,00	12.79.590.00
- M. Com Expenses	1,95,975.00					
92,035.00 Depreciation	7,53,555.00	85,95,910.40	1,75,02,372.00	Total		2,62,59,530.10
				for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY	ATION SOCIETY	
	2,61,84,421.00		-		(	į
75,662.00 Printing & Stationery	1,03,924.00		_		7	4
4 000 00 Registration Fee	1,65,442.00		7	Ser. V. N. C.	)	
•	5.755.00		V	General Necrelary		Tressure
1,49,495.00 Electrical Charges	1,68,636.00		,			
	•					
	5,247.00					
	4,644.00					
5,46,776.00 Tunion rees retund to Edu Dept. (2013-14) 5,616,00 Advertisement Expenses	3,61,800,00					
	1.93,490.00					
	2,75,221.00					
	800.00					
- Bank Charges	2,521.70					
Digitalization Expenses	2,27,312.00					
Extra Curncular Act Exp	65,942.00	000000000000000000000000000000000000000				
46,742.00 Depreciation	43,114 00	2,78,12,669.70				

### KHAIRUL ISLAM HIGHER EDUCATION SOCIETY Schedules to Income & Expenditure Account

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Previous Year	Particulars	Amount(Rs.)	nt(Rs.)
9,30,005.00	Society -Canteen Compensation -Sale of Journals	1,44,165.00	
20,000.00 9,600.00 2,150.00 16,000.00	<ul><li>20,000.00 -Sale of Scrap</li><li>9,600.00 -Rent for use of College Premises</li><li>2,150.00 -Miscllaneous Receipts</li><li>16,000.00 -Book Stall Compensation</li></ul>	28,005.00 14,311.00 50,000.00	13,33,481.00
1,13,072.00 90,250.00 4,500.00	<u>Unaided</u> -Miscllaneous Receipts - Sale of Admission Form -Sale of Journals	2,53,224.00 95,460.00	3,48,684.00
1,58,418.00 74,360.00 20,000.00 2,20,500.00	Degree College 1,58,418.00 -Miscllaneous Receipts 74,360.00 -Breakage 20,000.00 -Sale of Scrap 2,20,500.00 - Sale of Admission Form	6,58,816.10 75,600.00 10,000.00 2,19,800.00	9,64,216.10
11,49,290.00 3,15,750.00 89,200.00 1,21,200.00	Junior College -Miscellaneous Receipts - Sale of Admission Form - Sale of I Card & Library Card -Breakages	11,57,183.00 2,17,200.00 96,200.00 1,28,250.00	15,98,833.00
33,34,295.00	Total		42,45,214.10

for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

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### KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

Receipts		Amount	nt for the year ending on 31st March 2018		3 15 N. 3 P
To Opening Balance		Amount	Payments		Amount
Vith B.M.C. Bank Ltd.			By Fixed Assets		
	40,40,741.56		Auditorium	2,560 00	
Society Degree College	22,60,229.27		Furniture, Fixtures & Office Equipments	10,50,930.00	
	25,02,542.14		Laboratory Equipments	3,42,486.00	
Junior College	35,99,036.25		Library Books	1,71,854.00	
Un-Alded Contra			Solar Plant	38,00,000.00	
Lament Credit Bank Ltd			Water Purifier	8,000.00	
with Development Credit Bank Ltd	1 4 44 44		Computer	6,32,306.00	
Society'	1,77,039,48		Air Conditioner	38,000.00	
			Capital Expenditure at Degree College		(2.06.205.0
Vith Bank of Maharashtra			capital Expenditure at Degree College	2,50,159.00	62,96,295.00
Degree College	46,28,793.00				
			D. A.L.		
ith Bank of Baroda			By Advance to Employees & Contractors		21,55,201.00
Degree College	5,08,692.08				
Segrec crimes	00,3200		Deposits & Funds Paid		46,08,006.00
aw Dank					
DFC Bank	1 62 000 40		By Direct Expenses		
egree College	1,62,856.37		At Degree College		
			Salaries & Allowances	8,56,98,800.00	
entral Bank of India			Building Rent	2,03,880.00	
gree College	1,282.00	1,78,81,212.15	Postage & Telegram	4,279.00	
	And the second		Printing & Stationery	2,88,666.00	
nds Received		21,33,087,00	Laboratory Expenses	6,18,491.00	
		, ,507.00	College Exam.Expenses	9,15,034 15	
ants and Refundable Fees Receive	ed	11.24.50 303.00	General Office Expenses	58,881.00	
		,= 1,50,555.00			
20		60 5/7 00	Electrical Expenses	5,07,756.95	
하고 해당하면 마이나 가입니다		09,367.00	Audit Fees	30,000.00	
posits and Refundable Fees Rece	ived	0.54.004.00	Telephone & Trunk Calls Charges	47,267.00	
posits and retuindable rees rece	ived	9,56,836.00	Conveyance & Travelling	81,912.00	
			Gymkhana Expenses	1,36,190.00	
dvances Recovered		3,38,027.00	Library Periodicals Expenses	5,540.00	
			Library Books and Binding Charges	4,400.00	
Direct Incomes			Library Departmental Expenses	1,17,000.00	
erest on Securities	10,61,470.00		N.S.S	30,860.00	
ank Interest on Savings A/c	6,69,979.45		Seminar/Orientation Course Fees	11,374.00	
terest on Income Tax Refund	12,086.00		General Repairs	2,99,957.00	
ther Fees	2,62,59,530.10		Extra Curricular Activities	8,40,718.00	
iscellaneous Income	42,45,214.10		Advertisement Expenses	18,600.00	
onations	17,000.00	3 22 65 270 65	Affiliation Fees	8,000.00	
olizions	17,000.00	3,22,03,279.03	E Attendence Expenses	1,76,093.00	
			•		
			Excursion Tours & Travelling	15,140.00	
			College Magazine Expenses	2,40,367.00	
			Clock Hour Salary	4,43,637.00	
			Digitalization Expenses	1,98,325.00	
			Legal Charges	47,424.00	
					9,10,48,592.10
			At Un-Aided		
			Affiliation Fees	1,48,500.00	
			Bank Charges	2,239.40	
			BMS Expenses	4,57,700.00	
		10 m	College Exam Exp	1,52,843.00	
			-	15,60,450.00	
			Comp. Sc. & IT Exp	15,60,450.00	
			Comp. Sc. & IT Exp Conveyance	15,60,450.00 7,102.00	
			Comp. Sc. & IT Exp Conveyance Digitalization Expenses	15,60,450.00 7,102.00 70,963.00	
			Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges	15,60,450.00 7,102.00 70,963.00 2,96,601.00	
			Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course	15,60,450.00 7,102.00 70,963.00 2,96,601.00 1,06,512.00	
		18 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course	15,60,450.00 7,102.00 70,963.00 2,96,601.00 1,06,512.00 32,491.00	
			Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course General Office Exp	15,60,450.00 7,102.00 70,963.00 2,96,601.00 1,06,512.00 32,491.00 23,068.00	
			Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course General Office Exp Honararium	15,60,450.00 7,102.00 70,963.00 2,96,601.00 1,06,512.00 32,491.00 23,068.00 4,85,000.00	
			Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course General Office Exp	15,60,450.00 7,102.00 70,963.00 2,96,601.00 1,06,512.00 32,491.00 23,068.00 4,85,000.00 60,390.00	
			Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course General Office Exp Honararium I. Card & Lib. Card Exp. Industrial Visit Exp.	15,60,450.00 7,102.00 70,963.00 2,96,601.00 1,06,512.00 32,491.00 23,068.00 4,85,000.00 60,390.00 5,19,000.00	
			Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course General Office Exp Honararium I. Card & Lib. Card Exp. Industrial Visit Exp. Internet Charges	15,60,450.00 7,102.00 70,963.00 2,96,601.00 1,06,512.00 32,491.00 23,068.00 4,85,000.00 60,390.00 5,19,000.00 2,880.00	
			Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course General Office Exp Honararium I. Card & Lib. Card Exp. Industrial Visit Exp.	15,60,450.00 7,102.00 70,963.00 2,96,601.00 1,06,512.00 32,491.00 23,068.00 4,85,000.00 60,390.00 5,19,000.00	
			Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course General Office Exp Honararium I. Card & Lib. Card Exp. Industrial Visit Exp. Internet Charges	15,60,450.00 7,102.00 70,963.00 2,96,601.00 1,06,512.00 32,491.00 23,068.00 4,85,000.00 60,390.00 5,19,000.00 2,880.00	
			Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course General Office Exp Honararium I. Card & Lib. Card Exp. Industrial Visit Exp. Internet Charges MSc-Botany Exp. MSc-T Exp	15,60,450.00 7,102.00 70,963.00 2,96,601.00 1,06,512.00 32,491.00 23,068.00 4,85,000.00 60,390.00 5,19,000.00 2,880.00 2,94,506.00	
			Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course General Office Exp Honararium I. Card & Lib. Card Exp. Industrial Visit Exp. Internet Charges MSc-Botany Exp. MSc-VT Exp Postage & Telegraph	15,60,450.00 7,102.00 70,963.00 2,96,601.00 1,06,512.00 32,491.00 23,068.00 4,85,000.00 60,390.00 5,19,000.00 2,880.00 2,94,506.00 7,81,613.00 703.00	
			Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course General Office Exp Honararium I. Card & Lib. Card Exp. Industrial Visit Exp. Internet Charges MSc-Botany Exp. MSc-4T Exp Postage & Telegraph Printing & Stationery	15,60,450.00 7,102.00 70,963.00 2,96,601.00 1,06,512.00 32,491.00 23,068.00 4,85,000.00 60,390.00 5,19,000.00 2,880.00 2,94,506.00 7,81,613.00 703.00 41,597.00	
			Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course General Office Exp Honararium I. Card & Lib. Card Exp. Industrial Visit Exp. Internet Charges MSc-Botany Exp. MSc-4T Exp Postage & Telegraph Printing & Stationery Registration Fees	15,60,450.00 7,102.00 70,963.00 2,96,601.00 1,06,512.00 32,491.00 23,068.00 4,85,000.00 60,390.00 5,19,000.00 2,880.00 2,94,506.00 7,81,613.00 703.00 41,597.00 81,100.00	
			Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course General Office Exp Honararium I. Card & Lib. Card Exp. Industrial Visit Exp. Internet Charges MSc-Botany Exp. MSc-AT Exp Postage & Telegraph Printing & Stationery Registration Fees Repairs & Maintenance	15,60,450.00 7,102.00 70,963.00 2,96,601.00 1,06,512.00 32,491.00 23,068.00 4,85,000.00 60,390.00 5,19,000.00 2,94,506.00 7,81,613.00 703.00 41,597.00 81,100.00 8,18,845.00	
			Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course General Office Exp Honararium I. Card & Lib. Card Exp. Industrial Visit Exp. Internet Charges MSc-Botany Exp. MSc-IT Exp Postage & Telegraph Printing & Stationery Registration Fees Repairs & Maintenance Research Centre Exp	15,60,450.00 7,102.00 70,963.00 2,96,601.00 1,06,512.00 32,491.00 23,068.00 4,85,000.00 60,390.00 5,19,000.00 2,980.00 7,81,613.00 703.00 41,597.00 81,100.00 8,18,845.00 50,953.00	
			Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course General Office Exp Honararium I. Card & Lib. Card Exp. Industrial Visit Exp. Internet Charges MSc-Botany Exp. MSc-T Exp Postage & Telegraph Printing & Stationery Registration Fees Repairs & Maintenance Research Centre Exp Salaries & Allowances	15,60,450.00 7,102.00 70,963.00 2,96,601.00 1,06,512.00 32,491.00 23,068.00 4,85,000.00 60,390.00 5,19,000.00 2,980.00 7,81,613.00 703.00 41,597.00 81,100.00 8,18,845.00 50,953.00 5,55,468.00	
			Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course General Office Exp Honararium I. Card & Lib. Card Exp. Industrial Visit Exp. Internet Charges MSc-Botany Exp. MSc-T Exp Postage & Telegraph Printing & Stationery Registration Fees Repairs & Maintenance Research Centre Exp Salaries & Allowances IT Expenses	15,60,450.00 7,102.00 70,963.00 2,96,601.00 1,06,512.00 32,491.00 23,068.00 4,85,000.00 60,390.00 5,19,000.00 2,980.00 7,81,613.00 703.00 41,597.00 81,100.00 8,18,845.00 50,953.00 5,55,468.00 7,83,097.00	
			Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course General Office Exp Honararium I. Card & Lib. Card Exp. Industrial Visit Exp. Internet Charges MSc-Botany Exp. MSc-TT Exp Postage & Telegraph Printing & Stationery Registration Fees Research Centre Exp Salaries & Allowances IT Expenses NSS Registration Fees	15,60,450.00 7,102.00 70,963.00 2,96,601.00 1,06,512.00 32,491.00 23,068.00 4,85,000.00 60,390.00 5,19,000.00 2,880.00 2,94,506.00 7,81,613.00 703.00 41,597.00 81,100.00 8,18,845.00 50,953.00 5,55,468.00 7,83,097.00 9,080.00	
			Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course General Office Exp Honararium I. Card & Lib. Card Exp. Industrial Visit Exp. Internet Charges MSc-Botany Exp. MSc-TT Exp Postage & Telegraph Printing & Stationery Registration Fees Repairs & Maintenance Research Centre Exp Salaries & Allowances IT Expenses NSS Registration Fees University Exam Exp.	15,60,450.00 7,102.00 70,963.00 2,96,601.00 1,06,512.00 32,491.00 23,068.00 4,85,000.00 60,390.00 5,19,000.00 2,880.00 2,94,506.00 7,81,613.00 703.00 41,597.00 81,100.00 8,18,845.00 50,953.00 5,55,468.00 7,83,097.00 9,080.00 1,83,493.00	
			Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course General Office Exp Honararium I. Card & Lib. Card Exp. Industrial Visit Exp. Internet Charges MSc-Botany Exp. MSc-VT Exp Postage & Telegraph Printing & Stationery Registration Fees Repairs & Maintenance Research Centre Exp Salaries & Allowances IT Expenses NSS Registration Fees University Exam Exp. University Sport Fees	15,60,450.00 7,102.00 70,963.00 2,96,601.00 1,06,512.00 32,491.00 23,068.00 4,85,000.00 60,390.00 5,19,000.00 2,880.00 2,94,506.00 7,81,613.00 703.00 41,597.00 81,100.00 8,18,845.00 50,953.00 5,55,468.00 7,83,097.00 9,080.00 1,83,493.00 21,726.00	
			Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course General Office Exp Honararium I. Card & Lib. Card Exp. Industrial Visit Exp. Internet Charges MSc-Botany Exp. MSc-TT Exp Postage & Telegraph Printing & Stationery Registration Fees Repairs & Maintenance Research Centre Exp Salaries & Allowances IT Expenses NSS Registration Fees University Exam Exp.	15,60,450.00 7,102.00 70,963.00 2,96,601.00 1,06,512.00 32,491.00 23,068.00 4,85,000.00 60,390.00 5,19,000.00 2,880.00 2,94,506.00 7,81,613.00 703.00 41,597.00 81,100.00 8,18,845.00 50,953.00 5,55,468.00 7,83,097.00 9,080.00 1,83,493.00	

	GST Course Fees		
	Magazine Expenses	6,419.00	
	M. Com Expenses	86,591.00	
	AA Yanka	1,95,975.00	78,42,355.40
A STATE OF THE STA	At Junior College Salaries		
	Printing & Stationery	2,61,84,421.00	
	Laboratory Expenses	1,03,924.00	
	Registration Fees	1,65,442.00	
	General Office Expenses	4,400.00	
	Electrical Charges	5,755.00	
	Telephone & Trunk call Charges	1,68,636.00	
	Conveyance	5,247.00	
	Tuition Fees Refund to Edu Dept	4,644.00	
	E-Attendance Exp	3,61,800.00	
	Magazine Exp	1,93,490.00	
	Repairs & Maintenance	2,75,221.00	
	Bank Charges	800.00	
	Digitalization Exp	2,521.70	
	Extra Curricular Act Exp	2,27,312.00	
	rec Exp	65,942.00	27769555.70
	At Society		
	Audit Fees	7 400 00	
	Bank Charges	7,400.00 2,802.00	
	Conveyance	3,080.00	
	General Office Expenses	34,671.00	
	Electricity Charges	33,711.00	
	Salaries	12,35,763.00	
	Postage & Telegraph	2,931.00	
	Repair & Maintenance	2,495.00	
	Printing & Stationary	43,324.00	
	Function & Gathering	61,871.00	
	Sundry Expenses Printing of Journals	7,024.00	
	Professional Charges	8,13,345.00	
	Totessional Charges	5,000.00	2253417.00
	Bŷ Closing Balance		
	With B.M.C.Bank Ltd.		
And Andrews	-Society		
	-Degree College	21,26,431.56	
	-Unaided College	27,03,970.72	
	-Junior College	16,52,709.55	
		26,19,830.14	
	With Development Credit Bank Ltd.		
	-Society	2,10,880.48	
10 10 10 100	With UDEO D		
	With HDFC Bank		
	-Unaided College	54,81,947.40	
	-Junior College -Degree College	9,59,960.40	
ering balls	-Dogree College	18,83,503.47	
Made Le	With Bank of Maharashtra	and the second second	
	-Degree College	60 20 427 90	
		60,29,437.80	
	With Bank of Baroda		
	Degree College	4,51,615.08	
	입사 조금빛 없는 남양이라."	4,01,010,00	
	Central Bank of India		
	Degree College	693.00	2,41,20,979.60
1/ (0.04 404 60		the second of the second of the	
16,60,94,401.80			16,60,94,401.80

For M. M. SINGHVI & CO. Chartered Accountants

M. M. Singhvi (Proprietor) M. No. 032238 FRN 110291W for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

Treasurer

### KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

NOTES ON ACCOUNTS FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018. YEAR ENDED ON 31<sup>ST</sup> MARCH 2018 AND BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2018.

### 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

Accounting system in general are in conformity with accounting standards as specified under

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

### 2. METHOD OF DEPRECIATION:

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

### 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

### 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

Treasurer

### M.M.Singhvi & Co. Chartered Accountant.

### AUDITOR'S REPORT

TO THE MANAGING COMMITTEE,

Deg

We have examined the Balance-Sheet of Maharashtra College of Arts, Science & Commerce, Degree 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 financial statements are free of material mis-statements. An audit includes examining, on a test basis, assessing the accounting principles used and significant estimates made by the management as well as the 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, 2018 and
  - b. in the case of the Income & Expenditure Account, of the Deficit for the year ended on that date.

Place: Mumbai

Date: 30th September 2018

For M.M SINGHVI & Co.

(M.M.&inghvi) M NO 32238

FRN.110291W

## MAHARASHTRA COLLEGE OF ARTS, SCIENCE & COMMERCE, 246-A, J. B. B. MARG, MUMBAI - 400 008.

# BALANCE SHEET AS ON "31ST MARCH, 2018" (DEGREE COLLEGE).

1 70 51 503 24	Transfer Plantilles	Amount (Ks.)	Previous Year	Assets	Amount (De)
1 77 51 502 74	Reserves & Funds		Fixed Assets		Amount (NS.)
1,12,01,070.24	1,72,51,593.24 As per Schedule A	1,82,77,183.24	33,72,437.75 As per Schedule E	schedule E	5216711.75
	U.G.C. GRANTS		Capital	Capital Expenditure out of Grants/Funds	
23,19,561.92	23,19,561.92 As per Schedule B	2336437.92	2,01,94,030.63 As per Schedule F	chedule F	20390789.63
	University Grants		Investments	<u>nts</u>	
40,577.34	40,5//.34 Library / Lab. Equipment	40,577.34	8,46,515.00 As per Schedule G	hedule G	846515.00
	Deposits & Refundable Fees		ADVANCES	ES	
9,90,357.00	9,90,357.00 As per Schedule C	10,60,207.00	14,93,764.00 . As per Schedule H	edule H	2177919.00
	Internal Control A/c		. Bank Accounts	ounts	
1,06,97,716.10	,,06,97,716.10 As per Schedule J	12159188.10	75,61,852.72 As per Schedule D	edule D	11069220.07
	Other Laiblities		Manageme	Management Account	
2000.00	Remuneration for AISHE		63,241.47 K.I.H.E. Society	ietv	717740 47
89056.00	National Conference	96,774.00			
	Cashier A/c	1,700.00	DEPOSITS		
			66,870.00 As per Schedule I	lule I	89324.00
	INCOME & EXPENDITURE A/C.				
	_	76.6			
22,07,849.97	22,07,849.97 Less: Excess of Income 4328302.35	2.35 6536152.32			

3,35,98,711.57	Total	4.05.08.219.92	Total
			1,0131
		See Notes on Accounts forming part of Balance Sheet and Income & Expenditure	Count
riace: Mumbai		As Der our report of evendate annexed	7
Date: 30th Sentember 2018			
9107 Domento mar		Ior M.M.Singhvi & Co.	Contraction of the second
		Charlered Accountants	
		The state of the s	General Secretary Treasurer
	1		Khairul Islam Hieber Erhannion Soviety
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M.M.Singher M.No.32238 FRN.110291W

Maharashtra College of Arrs Science & Commerce Degree College

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MAHARASHIRA COLLEGE OF ARTS, SCIENCE & COMMERCE, 246-A, J. B. B. MARG, MUMBAI - 400 008.

Income & Expenditure Account for the year ended 31st March, 2018 (DEGREE COLLEGE) K. I. H. E. SOCIETY'S

Previous Year EXPENDITURE	AMOUNTORS	Previous Vear INCOME	
8.65.93.403.00 Salaries & Allowances	00 000 00 95 8		AMOUNT(RS.)
5 23 701 00 Clear House Colors	0,00,00,000,00	11,65,600.00 Tuition Fees	12,24,800.00
5,23,171.00 CIOCK HOUIS SAIMLY	4,43,637.00	27,86,257.00 College Exam. Fees	44.70.114.00
	2,03,880.00	3,49,600.00 Laboratory Fees	3 63 200 00
	4,279.00	1,58,418.00 Miscellaneous Receints	00.502,60,6
	2,88,666.00	8,61,51,205.00 Salary Grants	8 57 20 670 00
3,07,482.00 Laboratory Expenses	6,18,491.00		00.610,00,10,0
20,80,041.00 College Exam. Expenses	9,15,034.15		7.000.00
1,07,308.00 General Office Expenses	58,881.00		2,96,788.33
6,30,447.00 Electrical Charges	5.07,756.95		5.00,200.00
52,900.00 Audit Fees	30,000.00	_	2,28,343.00
34,144.00 Telephone Charges	47.267.00		3,82,750.00
90,305.00 Conveyance & Travelling Expences	81 912 00	_	26,410.00
3,80,591.00 Gymkhana Expenses	1 36 190 00.		15,190.00
	1,30,190.00		3,82,750.00
	5,540.00	1,13,200.00 Project Fees	3,18,700.00
	1,17,000.00	1,45,700.00 College Magazine Fees	1,53,100.00
	11,374.00	43,710.00 Inter Univ.Sports & C.A. Fees	45,930.00
	•	20,000.00 Sale of Scrape	10,000.00
	2,99,957.00	74,200.00 I Card / Lib.Card Fees	84,450.00
	8,40,718.00	2,91,400.00 Admission Processing Fees	3 06 200 00
	18,600.00	40.200.00 Computer Practicle Fees	45,600,00
	8,000.00	2,20,500.00 Sale of Admission Forms	2 19 800 00
	15,140.00		2 29 650 00
1,29,177.00 College Magazine Expenses	2,40,367.00		3.06.200.00
2,995.00 Library Books - Binding Charges	4,400.00		2,00,00,00
1,67,860.00 E-Attendence Expenses	1,76,093.00		
	30,860.00		
2,42,078.00 NAAC Expenses	1		
68,153.00 Uniform to Peon			
Digitallization Expenses	1,98,325.00		
Legal Charges	47,424.00		

1,33,931.00 1,31,151.00 76,283.00	1,301.00	1,200.00 60,762.00	22,701.00	8,226.00	6,105.00	4,56,000.00	6,716.00 9,04,376.00	6,92,443.18 Excess of Exp over Income	43,28,302.35 Transferred to Balance Sheet	9,62,81,270.45 9,46,03,279.00 Total	See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account	indate annexed	for M.M. Singhvi & Co.	Chartered Accountants Treasurer	Khairul Islam Higher Education Society	M.M.Shehvi	Princip	W Maharashtra College	Degree College
Furniture & Fixtures & Office Equipments Laboratory & Other Equipments Library Books	Water Pump	water runnter Air Conditioner	CCTV Camera Security System	Computers	Sanitary Vending Machine	Solar Plant	4,03,991.00 Library Furniture/Equip & Comp	Excess of Income over Expenditure	Transferred to Balance Sheet	9,46,03,279.00 Total			Date: 30th September 2018	0					

Schedule A: Reserved & Funds

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	201.000	LICATORS I CAL		Irticulars	Amount (D.)
33,644.96 S.S. Biwiji Scholarship Fund	1,32,214.00 36,284.96		3,17,477.00 Caution Money Deposit		3,29,627.00
S.A. Naik Fund Shvam Kishan Nisam Fund	27,431.16		4,61,280.00 Library Deposit		2,48,800.00 4,81,780.00
Mistry Foundation Trust Fund	27,668.95		990357 00		
Shaikh Adam Vashi Trust Fund	62.977.00			10131	10,60,207.00
Book Bank Fund	4,98,767.00		Schodule D . Dank Deferen	0.6	
Haji Dawood Bhai Mistry Award	38,086.16		School D. Dank	palances	
Student's Aid Fund	7,93,947.51	Previous Year	Year		
Students' Welfare Fund	93,235.00		With D M C Park I a	r ar ucuiars	Amount (Ks.)
1,47,51,621.50 Development Fund	1,65,42,121.50		65.426.61 University Evan Fees Account 201772	201776	2711111
14,570.00 Disaster Relief Fund	14,450.00		5.96,964.31 Students' Aid Fund A/c No 22378	27016	2.78.225.31
Total	1,82,77,183.24				6 15 606 85
Schodule B. H.C. CDANTE CENEDAL				3	14,38,025.45
Particulare	Amount (De)		423.50 Mah. College Yuva Raksha A/c No. 45591	Vc.No. 45591	198.50
. 4	65 402 00				
3,30,451.92 Interest on U.G.C. Bank Account	3.47.327.92	<b>n</b>	Stockers of W. C. A/C No. Ussaulunusses	1100009525	4,51,615.08
39,053.00 P. T. A. C.	39,053.00	46	46.28.793.00 Salary A/r No. 60007706333	6222	09 227 00 03
5,76,256.00 Adhoc Grant	5,76,256.00			ccco	00.154,52,00
9,555.00 Maintenances of Equipment	9,555.00		1.282.00 Scholarship A/c No 3089422747	7277747	00 569
570.00 Examination Reform	570.00				2000
3,00,000.00 U.G.C Grants - I.Q.A.C A/c	3,00,000.00		80,516.00 S/B A/c No.50100052342659	629	83,631.00
U.G.C. Grants - Merged Scheme			9,055.37 S/B A/c No.50100193699778	778	15,72,176,37
Establishment of U.G.C N. R. C.	•		73,285.00 S/B A/c No.501001942339513 N C	9513 N C	81,397.00
9,98,184.00 Remedial Coaching for Minorities	9,98,184.00			755	1,46,299,10

General Secretary Treasurer Khairul Islam Higher Education Society

Principal
Maharashtra College of Arts, Science & Commerce
Degree College

COLLEGE

MAHARS

Maharashtra College of Arts, Science & Commerce

Principal

Degree College

Khairul Islam Higher Education Society

THA ( EGE OF ARTS, SCIENCE & COMMERC CARRE COLLECE) Schedule to Balance Sheet for the year ended 31st March, 2018

### Schedule G: Investments

	Schedule G: Investments			Schedule I : Deposits	
Previous Year	Particulars	Amount (De)			
32,000.00	32,000.00 S.S. Biwiji Fund	32,000,00	Frevious Year	Particulars	Amount (Re.)
24,000.00	24,000.00 S. A. Naik Fund	32,000.00	66,870.00	66,870.00 B.E.S.T. Undertaking	66.870.00
1,00,000.00	,00,000.00 F. D. With B.M.C. Bank Ltd. (Reserve Fund)	1 00 000 00		Deposit for Hall	22,454.00
10,000.00	10,000.00 S. K. NIGAM Trophy - Endowment Fund	10,000,00			
24,000.00	24,000.00 Mistry Foundation Scholarshin Fund	10,000.00		Total	89,324.00
00.000.00	60,000.00 Sk. Adam Vashi Scholarship Fund	24,000.00		i	
35,000.00	Haji Dawood Bhai Mistry Award	35.000.00		Schedule J : Internal Control	
1,61,515.00	F.D. With B.M.C. Bank (Caution Money)	161 515 00			
A 000 000 00	UDEC DEDOCT (CAD)	00.010,10,1	Frevious rear	Particulars	Amount (Rs.)
۳،۵۵۰,۵۵۰	4,00,000.00 II.D.F.C. DEPOSII (SAF)	4,00,000.00	1,16,33,239.10	1,16,33,239.10 Junior College Control A/c.	1,35,85,865,10
			- 9.35.523.00	9.35.523.00 Mah Coll (I'm. Aidad) Control	00 157 75 63
8,46,515.00	Total	8,46,515.00		Tomos (panella) illo illino	14.20,011.00

Ceneral Secretary Treasurer Khairul Islam Higher Education Society

Maharashtra College of Arts, Science & Commerce

Degree College

1.21,59,188,10

Total

1,06,97,716.10

4400	49,000.00	Advance April, Salary - Teaching Staff. Mr. Firdaus Hussain	
	49,000.00	Mr. Firdaus Hussain	
			•
	49,000,00	Mrs. Nafisa Mujawar	い 一 、 便 は いこまし は 他の
	35,000.00	Mr. Mohd Affan	
	35,000.00	Mr. Ansari Mohd Hasan	
	35,000,00	Mr. Udaipurwala Hussain	,
	35,000.00	Mr. Vilayat Koor	
	35 000 00	Mr. Sohail Alam	
	00 000 50		00 000'50'1
	84 000 00	Mr. Saved Tafseer	84,000.00
	00 000 00	Ms. Rehana Wadgama	1,00,000 00
	50,000,00	Ms Sucharita Pujari	20,000,00
	100000		10,000 00
	8 000 00	Mr Shaikh Mohd Arif	8,000,00
	6,000,00	Mr Samer Baio	00 000'9
	200000	Mr Ansan Mohd Shadab	00 000'9
	600000	Mr. Shaikh Parvez	00 000'9
	10,000,00	Mr Mehdi Hasan	10,000 00
	0000009	Mr. Salahuddin Malekar	00 000'9
	6,000,00	Mr. Mohd Shaker	6,000.00
	05 000 00	Dr. Rivaz Dar	1,05,000 00
	05 000 00	Prof. Shehzad Ateeque Ahmed	1,05,000 00
10000	05,000,00	Dr.Zafar.S.Khan	1,05,000 00
	05 000 00	Dr. Zeenat Parveen Surve	1,05,000 00
	05 000 00	Prof. Satish D. Balerao	1,05,000 00
	5,000.00	Mr. Rubiyan	5,000 00
	50,000.00	Prof. Sachin.M.Gosavi	1,50,000,00
	15,000.00	Prof. Mazhar Thakur	1,95,000,00
	15,000.00	Prof. Mohiuddin Vakil	0.000,56,1
	15,000.00	Prof. M. Mujahid Husin (Phy)	00,000,50
	15,000.00	Prof. Shamsurrab	00,000,000
	1,200.00	Mr. Gulab Vazir	00.007,1
	12,000.00	Advance Against Festival	40,000,04
		Advance Agnst. Expenses	
	11,560.00	Dr. A. Q. Ansari	14,435.00
	794.00	Dr. Rakshanda Hani	3,926.00
	13,298.00	Dr. Sirajuddin Chougle	
	10,000,00	Dr. Mehmood A. Khan	00,008,15
	2,000 00		
	200 00	Mr. Mehdi Hasan	18.500 00
	18,500.00	Mr. Kajan Feliduikai Mr. Afral Ansari	26,000.00
		Mr Azfar Khan	20,000.00
		Dr A A Dalvi	1,055.00
		Dr Mand Ansari	9,076.00
		Dr Moghees	5,000.00
		Mr M. Bilal	1,00,227.00
		Mr Nahid Bhujwala	29,000.00
		Prof Tax	700.00
	12,500.00	Dr Riyaz Dar	
			11 77 919 00

#### RECEIPT & PAYMENT AS ON 31ST MARCH, 2018. (DEGREE COLLEGE)

#### AUDITED STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	AMOUNT		
OPENING BALANCE	AMOUNT	PAYMENTS	<b>AMOUNT</b>
BMC BANK A/C No. 391326	65426 61		
1 A DANK A/C NO. 22303	506064.61	Salaries & Allowances	85698800.00
BMC BANK A/C No. 377891	596964.31	Clock Hours Salary	443637.00
BMC BANK A/C No. 377893	630317.85	Building Rent	203880.00
BMC BANK A/C No. 45591	967097.00	Postage	4279.00
BMC BANK A/C No. 43391	423.50	Printing & Stationery	288666.00
BANK OF BARODA A/C No. 9325	508692.08	Laboratory Expenses	618491.00
BANK OF MAHARASHTRA A/C No 6333	4628793.00	College Exam Expenses	915034.15
CENTRAL BANK OF INDIA A/C No. 22247	1282.00	General Office Expenses	58881.00
HDFC BANK A/C No 42659	80516.00	Electrical Charges	507756.95
HDFC BANK A/C No 99778		Audit Fees	30000.00
HDFC BANK A/C No 339513	73285.00	Telephone Charges	47267.00
		Conveyance & Travelling Expenses	81912.00
Tution Fees	1224800.00	Gymkhana Expenses	136190.00
College Exam Fees		Library Periodicals Expenses	5540.00
aboratory Fees		Library Departmental Expenses	117000.00
Miscellaneous Receipts	658816.10	Seminar/Workshop Expenses	11374.00
Salary Grant	85730679.00	General Repairs & Maintenance	299957.00
Breakages	75600.00	Extra Curricular Activities	840718
nterest on SB A/c	396788 35	Advertisement Expenses	18600
Library Fees		Affiliation Fees	8000
	528343.00	Excursion Tours & Travelling	15140.00
Gymkhana Fees Other/ Extra Curri Fees	382750.00	College Magazine Expenses	240367.00
	26410.00	Library Books- Binding Charges	4400.00
Fransfer Certificate Fees	15190.00	E Attendence Expenses	176093.00
E Charges Fees	382750.00	N.S.S. Expenses	30860.00
Jtility Fees .	318700.00	Digitallization Expenses	198325.00
Project Fees		Legal Charges	47424.00
College Magazine Fees	45030.00	Furniture & Fixture	2196.00
nter Univ Sports & CA Fees	10000.00	Laboratory & Other Equipments	291934.00
Sale of Scrape	24450.00	Library Books	108390.00
Card/ Lib Card Fees	206200.00	Air Conditioner	19000.00
Admission Processing Fees	45600.00		39130.00
Computer Practicle Fees	219800.00	Solar Plant	2280000.00
Sale of Admission Forms	219800.00	Water Purifier	8000.00
E Attendence Fees	229630.00	Library Books/Periodicals - UCG Grants	11689.00
Digitalization Fees	306200.00	Maintenance of Equipments - U.G.C.Grants	11859.00
S.S.Biwji Scholarship Fund	2640.00	Maintenance of Equipments Constitution	53847.00
S A Naik Fund	1980.00	I.Q.A.C. Expenses Exps Against Development Fund	75040.00
Mistry Foundation Trust Fund	1980.00	Library Book Bank Books	97894.00
Shaikh Adam Vashi Trust Fund	4500.00	Advance Agnst, Salary - Teaching Staff	
Rook Bank Fund	43425.00	Mr. Firdans Hussain	-49000.00
Haji Dawood Bhai Mistry Award	2975.00	Mr. Firdaus Hussain	-49000.00
Students Aid Fund	-328932.00	Mrs. Nafisa Mujawar	-35000.00
Students Welfare Fund	-493358.00	Mr. Mohd Affan	-35000.00
Development Fund	1790500.00	Mr. Ansari Mohd Hasan	-35000.00
Disaster Relief Fund	-120.00	Mr. Udaipurwala Hussain	-35000.00
nterest on UGC Bank	16876.00	Mr. Vilayat Koor	-35000.00
Caution Money Deposit	12150.00	Mr. Solvail Alam Prof. Mazhar Thakur	180000.00
Caution Money Deposit	37200 00	Prof. Maznar Frakui	

OFC BANK A/C No 42659 OFC BANK A/C No 99778 OFC BANK A/C No 339513 OFC BANK A/C No 269755	693.0 83631.0 1572176.3 81397.0 146299.1
OFC BANK A/C No 99778 OFC BANK A/C No 339513	83631.0 1572176.3 81397.0
OFC BANK A/C No 99778 OFC BANK A/C No 339513	83631.0 1572176.3 81397.0
OFC BANK A/C No 99778	83631.0 1572176.3
OFC BANK A/C No 42659	83631.0
DEC BANK A/C N. 40.000	
NTRAL BANK OF INDIA A/C No. 22247	
NK OF MAHARASHTRA A/C No 6333	6029437.8
ANK OF BARODA A/C No. 9325	451615.0
MC BANK A/C No. 45591	198.
AC BANK A/C No. 377893	1438025.4
AC BANK A/C No. 377891	615696.8
AC BANK A/C No. 22303	378335.3
AC DANK A/C No. 391326	271714.6
LOSING BALANCE	
posit for Hall	2245
H.E. Society	65449
. Riyaz Dar	-12500.0
	700.0
Nanid Bhujwala  of Tax	29000.0
M. Bilal	100227.0
Moghees	5000.0
Majid Ansari	9076.0
A.A. Dalvi	1055.0
Azlar Khan	20000.0
Atzal Ansari	26000.0
. Rajan Pendulkar	0.0
. Mehdi Hasan	-500.0
. Mirza Zafar	-5000.0
Mehmood A Khan	41800.00
Sirajuddin Chougle	-13298.00
Rakshanda Hani	4720.00
A. Q. Ansari	2875.00
	20000.00
	28000.00
f. Shamsurrab	180000.00
	180000.00
f. Mohiuddin Vakil	180000.00
	of. Mohiuddin Vakil of. M. Mujahid Husin (Phy) of. Shamsurrab vance Agnst. Festival vance Agnst. Expenses A. Q. Ansari Rakshanda Hani Sirajuddin Chougle Mehmood A. Khan Mirza Zafar Mehdi Hasan Rajan Pendulkar Afzal Ansari Azfar Khan A.A. Dalvi Majid Ansari Moghees M. Bilal Mahid Bhujwala

For M. M. SINGHYI & CO. Chartered Accountants

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

#### 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 31<sup>ST</sup> MARCH 2018. YEAR ENDED ON 31<sup>ST</sup> MARCH 2018 AND BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2018.

#### 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

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

#### 2. METHOD OF DEPRECIATION:

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

#### 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

#### 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

Treasurer

For Maharashtra College of Arts, Science & Commerce Degree College

Principal

#### M.M.Singhvi & Co Chartered Accountant.

#### AUDITOR'S REPORT

JY

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, 2018 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 evidence supporting the amounts and the disclosures in the financial statements. An audit includes examining, on a test basis, assessing the accounting principles used and significant estimates made by the management as well as the 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, 2018 and
  - b. in the case of the Income & Expenditure Account, of the Surplus for the year ended on that date.

Place: Mumbai

Date: 30th September 2018

For M.M SINGHVI & Co.

Chartered Accountants

(M.M.Singhvi) M NO 32238

FRN.110291W

1TRA COLLEGE OF ARTS, SCIENCE & CO. 246-A, J. B. B. MARG, MUMBAI - 400 008.

## BALANCE SHEET AS ON "31ST MARCH, 2018" (JUNIOR COLLEGE).

Fixed Assets           2,67,369.00         As per Schedule "C"         2,64,537           1,99,252.00         F. D. With Bank         2,99,252.           2,99,252.00         F. D. With Bank         2,99,252.           25,02,542.14         As per Schedule "B"         35,79,790.           Capital Expenditure out of Term Fees         3,41,791.52         As per Schedule "F"           Sundry Debit Balances         3,41,791.52         As per Schedule "F"           I6,334.00         As per Schedule "F"         14,271.200.00           3,24,420.00         As per Schedule "F"         14,271.200.00           1,16,33,239.10         Degree College Control Account         1,35,85,865.10           Account         Account         37,89,834.12           Account         Account         37,89,834.12
Investments  F. D. With Bank  Bank Balances  As per Schedule "B"  Capital Expenditure out of Term Fees  As per Schedule "D"  Sundry Debit Balances  As per Schedule "E"  Loan & Advances  As per Schedule "F"  As per Schedule "F"  Inter College Control A/C  Degree College Control Account  Account  K.I.H.E. Society
Bank Balances  As per Schedule "B"  Capital Expenditure out of Term Fees  As per Schedule "D"  Sundry Debit Balances  As per Schedule "E"  Loan & Advances  As per Schedule "F"  Ther College Control A/C  Degree College Control Account  Account  K.I.H.E. Society
Capital Expenditure out of Term Fees As per Schedule "D"  Sundry Debit Balances As per Schedule "E"  Loan & Advances As per Schedule "F"  Inter College Control A/C  Degree College Control Account  Account  K.I.H.E. Society
Sundry Debit Balances As per Schedule "E"  Loan & Advances As per Schedule "F"  Inter College Control A/c  Degree College Control Account  Account  K.I.H.E. Society
Loan & Advances As per Schedule "F"  Inter College Control Account Degree College Control Account  Account  K.I.H.E. Society
Inter College Control A/c Degree College Control Account Account K.I.H.E. Society
1,87,71,157.88 Total Total 133,21,104.28

See Notes on Accounts forming part of As per our report of evendate annexed for M.M.Singhvi & Co. Chartered Accountants

Date: 30th September, 2018

Place: Mumbai

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

Maharashtra College of Arts, Science & Commerce Principal

Junior College

Khairul Islam Higher Education Society

Treasurer

SHTRA COLLEGE OF ARTS, SCIENCE & COM. 246-A, J. B. B. MARG, MUMBAI - 400 008.

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AMOUNT(RS.)	1 61 800 00	00 000 01	00.070,61	59,920.00	11,57,183.00	7 61 84 421 00	00 050 001	1,28,230.00		1,77,304.10	2,17,200.00	96,200.00		1,75,300.00	2,62,950.00	3,50,600.00								
INCOME	Ttion East	I dilitori i ces	Admission Fees	Laboratory Fees	Miscellaneous Receipts	Coloni Cranto	Salary Craints	Breakages	Previous Years Fees	Interest from Bank- S.B. A/c	Sale of Admission Form	Sale Of I Card & Lib Card	Non-Salary Grant	Magazine Fees	2,59,500.00 E-Attendance Fees	Digitalization Fees	•							
Previous Year	1		15,060.00	47,040.00	11 49 290.00	001012101010	7,51,97,258.00	1,21,200.00	275.00	1,96,274.60	3,15,750.00	89,200.00	11,42,455.00	1,73,000.00	2,59,500.00	•								
AMOUNTARY	The contract of the contract o	2,61,84,421.00	1,03,924.00	1.65,442.00	4 400 00	00.001,1	5,755.00	1,68,636.00		5,247.00	4,644.00		3,61,800.00	1,93,490.00	2,75,221.00	800.00	2,521.70	2,27,312.00	65,942.00			43,114.00		13,77,478.40
The state of the s	EXPENDITURE	8.00 Salaries		2.00 Thereas Evange	1,45,572.00 Laboratory Expenses	4,000.00 Registration Fees	3,195.00 General Office Expenses	1 49 495 00 Electrical Charges	13 740 00 Audit Fees	6 476 00 Telephone & Trunk call Charges	3.800.00 Conveyance	5,616.00 Advertisement Expenses					- Bank Charges	- Digitalization Exp	- Extra Curricular Act Exp	Furniture & Fixture 653.00	y Equipement 39,	Computer 419.00 Air - Conditioner 2,356.00		Excess of Income over Expenditure 25,14,527.60 transferred to Balance Sheet
	Previous Year	2 31 97.258.00	75.667	20051	1,45,572	4,000	3.195	1 49 49	13.74	7.79	3.80	5.61	3 46 776 00	1 93 050.00	95.2	2,54,1				Î				25,14,

Principal
Maharashtra College of Arts, Science & Commerce

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

Junior College

2,91,90,148.10

Total

2,70,53,078.60

2,91,90,148.10

Total

2,70,53,078.60

Date: 30th September, 2018

Place: Mumbai

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	neet for the very sided 3	Contract of the second	一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一
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	neet for the very sided 3	Contract of the second of the	一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个
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	Balance Sheet for the Ver uled 3	Contract of the second of the	一人一人一人一人一人一人一人一人一人一人一人一人一人一人一人一人一人一人一人
	Balance Sheet for the Ver uled 3	Contract of the second of the	
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	Balance Sheet for the Ver uled 3	Contract of the second of the	一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个
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	Balance Sheet for the Ver uled 3	Contract of the second	こうしゅう はいかい かいかい かいかい かいかい かいかい かいかい かいかい かいか
	Balance Sheet for the Ver uled 3	Contract of the second	一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个
	Balance Sheet for the Ver uled 3	Contract of the second	一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个
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	Balance Sheet for the Ver uled 3	Contract of the second	
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4,11,190.00         20,648.25 Stencil Cutter         20,648.25 Stencil Cutter         20,648.25 Stencil Cutter           9,47,590.00         3,41,791.52 Total         1,12,832.75 I.12,832.75           Amount (Rs.)         Schedule E : Sundry Debit Balances           Amount (Rs.)         Previous Year         Particulars         Amount (Rs.)           16,334.00         Security Deposit with B.E.S.T.         32,834.00           1,511.60         16,334.00 Total.         32,834.00           9,59,960.40         37,834.00         32,834.00
Amount (Rs.)         Previous Year         Particulars         Amount           22,35,572.29         -         Fees Recievable from Edu. Dept. A/c         3,82,368.24           1,511.60         16,334:00         Total.         3           9,59,960.40         3,82,368.24         3         3
3,82,368.24 1,511.60 16,334:00 <b>Total.</b> 378.00 9,59,960.40

Aquipments         April 1000         April 1000         April 1000         April 1100         April 1	Particulars		W.D.V.As on	Addition During	Depre	Depreciation	W.D.V. As on
3,032.00 6,996.00 10.00 653.00 2,47,930.00 33,286.00 15.00 39,686.00 699.00 15,00 419.00 15,708.00 - 15,00 2,356.00 15,00 2,356.00 15,00 2,356.00 15,0			01-04-2017	The Year	Rate %	Amount (Rs.)	31-03-2018
Squipments 2,47,930.00 33,286.00 15.00 39,686.00 419.00 60.00 419.00 15,708.00 - 15,708.00 - 15,09 2,356.00 Total 2,67,369.00 10,282.00 - 43,114.00	Fumiture & Fixtures		3,032.00	00.966.9	10.00	653.00	9,375.00
699.00 - 60.00 419.00 15,708.00 - 15.00 2,356.00 Total 2,67,369.00 40,282.00 - 43,114.00	Laboratory & Other Equipments		2,47,930.00	33,286.00	15.00	39,686.00	2,41,530.00
ioner 15,708.00 - 15.00 2,356.00 - 15.00 2,356.00 2,07,369.00 40,282.00 - 43,114.00 2,07,369.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Computers		00.669	•	90.09	419.00	280.00
Total 2,67,369.00 40,282.00 - 43,114.00 2,4	Air - Conditioner		15,708.00		15.00	2,356.00	13,352.00
	An Commence	Total	2,67,369.00	40,282.00	f	43,114,00	2,64,537.00
				0	1	$\dot{\wedge}$	

Maharashtra College of Arts, Science & Commerce Junior College

Khairul Islam Higher Education Society

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## Schedule F : Loans & Advances

	Particulars	Amount (Rs.)	
Previous Year	Advance Against Expenses		
	Auvaille Against		
2	2.500.00 Mr. Asif Shaikh		
•		(1,680.00)	
	Ms. Luhna Nahid	1,500.00	
	Mr Azfar Khan	20,000.00	
	Mc Shaheen Bano	3,780.00	
	Man A feet A sceni	11.600.00	35,200.00
	Mr. Alzal Alesanı		
	Advance Against Salary		
2	24,000.00 Afreen Qureshi	1,08,000.00	
2		1,08,000.00	
2		1,08,000.00	
	11	1,08,000.00	
		1,08,000.00	
		1,56,000.00	
		1,08,000.00	
		1,56,000.00	
	24,000.00 Shaikh Salahuddin	1,08,000.00	
		1,08,000.00	
	- Ms. Sayyeda Tejani	1,08,000.00	
	- Mr. Zuhair Mirza	1,08,000.00	13,92,000.00
	3,24,420.00 Total	71	14,27,200.00
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General Secretary Treasurer Khairul Islam Higher Education Society

Perficipal
Maharashtra College of Arrs, Science & Commerce
Junior College

#### K. I. II. E. SOCIETY'S MAHARASHTRA COLLEGE OF ARTS, SCIENCE AND COMMERCE, MUMBAI - 400 008 <u>AUDITED STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNTS</u> <u>FOR THE YEAR ENDED JIST MARCH 2018</u> (JUNIOR COLLEGE)

RECEIPTS			UNIOR COLLEGE)		
Opening Ralance	AMO	UNT	PAYMENTS		AMOUNT
Salary A/c No.41553 (B.M.C Ban	1				7.1.1
	The state of the s	67.60	Salaries & Allowances		26184421.0
		33.20	III aboratom C		165442.0
Union Bank of India A/c No. 8658	21778	27.27	Registration Fees		4400.0
	10	0.01	Printing & Stationery		103924.00
Sale of Admission Forms Interest on S. B. A/c	2172		Hilloctricity Chammer		168636.00
Sale of L. Card	1772	00.00	General Office Dynamics		5755.00
Sale of 1 - Card / Lib, Card Salary Grant A/c	- 11.0	74.10	LI Clephone Charges		5247.00
Breakages A/c	261844	21.00	Conveyance Expenses Bank Charges		4644.00
Tuition Fees	12825	00.00	Security Deposit		2521.70
Admission Fees	36180	0.00	Furniture & Fixture		16500.00
Lab. Fees	1902	0.00	Lab Equipment		6996.00
Library Deposit	5992	0.00	Tution Fees (16-17) (Paid to R.B.J)		33286.00
Lab. Deposit	4730	0.00	Degree College Control A/c.		361800.00
Caution Money	9520	0.00	K. I. H. E. Society		1952626.00
Miscelleneous Receipt	95200	0.00	Magazine Exp		403624.00
Magazine Fees	1157183	3.00	Advance Agnts Salary		275221.00
E-Attendence Fees	175300	0.00	Afeen Qureshi	-	
Terms & Exam Fees Expenses	262950	.00 4	Amir Hamza	84000.00	
Digitalization Fees	481723	.00 A	Ansari Rafat	84000.00	
Maharashtra Calless (1)	350600	.00 N	1. Irfan	84000.00	
Maharashtra College (Unaided) Control A/c  Advance Recovered	2453045	.00 S	ayed Arzumanissa	84000.00	
Asif Shaikh		S	ayed Ismail	84000.00	
Mirza Zafar	2500	00 A	fzal Ansari	84000.00	
Suresh Gupta	5000.	00 5	ayyeda Tejani	108000.00	
Suresii Gupta	4920	00 7	uhair Mirza	108000.00	
		00 2	nheen Bano	108000.00	
		SI	C. Asif	84000.00	
	-		Asir Salahuddin	84000.00	
		JA.	. Salanuddin	84000.00	1080000.00
		M	dvance Agnst Exps.		
		IVI	anisha Channed	-1680.00	
-			bina Nahid	1500.00	
			far Khan	20000.00	
		Sal	neen Bano	3780.00	
			zal Ansari	11600.00	35200.00
1 10 1 = 1		Re	pairs & Maintenance	21000100	800.00
=		E-A	Attendance Exp		193490.00
		Dig	italization Exp		227312.00
	1	Ext	ra curricular Act Exp		
1-		Clo	sing Balance		65942.00
*		Sala	ary A/c No.41553 (B.M.C Bank)		
		HS	.C Exam Fees A/c No. 391325		1511.60
		Fee	Denosit A /s No. 201225		382368.24
		1 665	S Deposit A/c No. 391327		2235572.29
		iviur	nbai Dist Cent Co op Bank		378.00
-			FC Bank 269729		959960.40
- 12 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1		Unic	on Bank of India A/c No. 865846		0.01
TOTAL					
TOTAL 34	877578.24		TOTAL		34877578.24

Generals Geretary Treasurer Khairul Islam Higher Education Society

Principal Maharashtra College of Arts, Science & Commerce Junior College

For M. M. SINGHVI & CO. Chartered Appountants

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 31<sup>ST</sup> MARCH 2018 AND BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2018.

1. METHOD OF ACCOUNTING:

Method of accounting followed by trust is generally mercantile system.

All incomes are recognized on accrual basis.

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

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

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

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

2. METHOD OF DEPRECIATION:

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

PRIOR PERIOD ITEMS:

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

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.

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

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

For Khairul Islam Higher Education Society

For Maharashtra College of Arts, Science & Commerce Junior College

#### M.M.Singhvi & Co Chartered Accountant

#### **AUDITOR'S REPORT**

#### TO THE MANAGING COMMITTEE,

Un. aided

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, 2018 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;
- 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:
  - in the case of the Balance Sheet, of the state of affairs of the College as on 31st March, 2018 and
  - in the case of the Income & Expenditure Account, of the Surplus for the year ended on that date.

Place: Mumbai

Date: 30th September 2018

For M.M SINGHVI & Co. Chartered Accountants

(M:MLSinghvi) M NO 32238

FRN.110291W

MAHARA MINA COLLEGE OF ARTS, SATEMAN S. M. LOST COLLEGE OF MARCO, MINNISM - AND GOR.

BALANCE SHEET AS ON "31ST MARCH, 2018" (15%-A1997).

		CHARLES OF THE PARTY OF THE PAR	A mile of the Committee	Vreyvra Year	PARKS.	PARAMER (YA)
Previous Year	Deserve & Funds		American Const		Vived Annets.	00 30 60 60
2,01,500.00	. –		4,75,000.00	7,30,526,00	As per Vonebulle "Pi-	1440000
20,150.00	Student Aid Fund Student Welfare Fund		45,616.00	3,16,129.00	Loan & Advances. As per Vichedule "Pi"	3.38.222.00
1,97,263.00	Management Account K.J.H.E. Society		1,97,263.00	35,90,4056,25	Bank Balances BMC Bank A/c Mo. 63409 HDFC Bank A/c Mo. 200742	16,52,700,55
7,34,640,00	Deposits & Refundable Fees Caution Money Laboratory Deposit	1,29,290,00			Inter College Control AVE Junior College Control Account	24.53,945,90
	Library Deposit PG-DMLT Deposti	1,79,420,00 21,750,00	8,46,960.90		•	
93552350	Inter College Control A/e Degree College Control Account		14,26,577.990			
10 100 To 10						
		25,36,585.25 75,77,126,79	1,01,13,711.95			
46,45,811.25	Total		1,31,50,598.95	46,45,811.25	Total	1,31,540,598,95
Page: Marin	\38	See Notes on Acc. As per our report	See Notes on Accounts forming part of I As per our report of evendate annexed	Valance Sheet and Incom	Ver Notes on Associates forming part of Balance Shast and Inscores & Expenditure Association.  As per our report of evendate annexed.	4
State : 34th Seepentres 2518	openities 2018	Sea M.M. Seaghol & Co.	and the second	V	Contract Secretary Treasurer	9
		M.M. Shagan			Prediction of the Participant of	
		FRSS 11629116	>		Materialities College of Arts, Science & Continuence	& Commence

# MAHARASHTRA COLLEGE OF ARTS, SCIENCE & COMMERCE, 246-A, J. B. B. MARG, MUMBAI - 400 008.

# Income & Expenditure Account for the year ended 31st March, 2018 (UN-AIDED)

	2		Continue
Dravious Year EXPENDITURE	AMOUNT(RS.)	Previous Year INCOME	AMOUNT(KS.)
mesition A 00	0.00	80600.00 Adm. Processing Fees	114050.00
19300.00 Advertiscularing Expenses	148500.00	706850.00 College Exam Fees	1111120.00
104000:00 Ammanon i cos	2239.40	18010.00 Previous Year Fees	0.00
BMS Evnences	457700.00	153000.00 Comp. Maint & Software Charges	211500.00
129070 00 College Exam Exp	152843.00	482000.00 Comp. Practical Fees	651500.00
587150 00 Comp. Sc. & IT Exp	1560450.00	693500.00 DIT Course Fees	17732.00
6075 00 Conveyance	7102.00	- Digitalization Fees	109400.00
Dioitalization Expenses	70963.00	60450.00 E-Attendance Fees	82050.00
258848.00 Electricity Charges	296601.00	100750.00 Extra Curr. Act. Fees	136750.00
944 00 Excursion Tour & Travel Exp		184500.00 Fees for Comp. Accounting Course	94000:00
74136.00 Exp for DIT Course	106512.00	161200.00 Gymkhana Fees	218800.00
102363.00 Exp for Comp. Accounting Course	32491.00	20150.00 Sale Of I Card & Lib Card	29250.00
47811 00 Exp. On International Conference		606000.00 Industrial Visit Fees	803700.00
13373.00 General Office Exp	23068.00	150889.00 Interest on Saving A/c	219881.00
3017.00 Group Insurance Premium	•	57800.00 Lab. Maintenance Charges	70800.00
340000.00 Honararium	485000.00	1577800.00 Laboratory Charges	2182500.00
45650.00 I. Card & Lib. Card Exp.	60390.00	323400.00 Library Fees	425500.00
400300.00 Industrial Visit Exp.	519000.00	40300.00 Magazine Fees	54700.00
8732.00 Internet Charges	2880.00	113072.00 Mise. Receipt	253224.00
720.00 Library Periodical	0.00	106500.00 Online Course Fees	0.00
99444.00 MSc-Botany Exp.	294506.00	17000.00 Practical Fees	0.00
1500.00 MSc-IT Exp	781613.00	132775.00 Project Fees	347150.00
2046.00 Postage & Telegraph	703.00	90250.00 Sale of Adm. Forms	95460.00
38492.00 Printing & Stationery	41597.00	4500.00 Sale of Journals	0.00
59450,00 Registration Fees	81100.00	3830000.00 Tuition Fees	3483000.00
1470422.00 Repairs & Maintenance	818845.00	90160.00 University Exam Fees	310320.00
200000.00 Research Centre Exp	50953.00	100750.00 Utility Fees	130730.00

\$1000.10 2960700.10	ome & Expenditure Account  Ome & Expenditure Account  Comparing Treasurer  Anirul Islam Higher Education Society  Principal  Phincipal  Un-Aided
OST Course Fees IT Fees	3alance Sheet and Income & Expenditure Account  General Secretary  Khairul Islam Higher Education Society  Maharashtra College of Arts, Science  Un-Aided
24925.00 24925.00 24925.00 24925.00 24925.00 24925.00 326441.00 83710.00 10416.00 10416.00 1025.00 304000.00 2666.00 75377126.70	See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account As per our report of evendate annexed for M.M.Singhvi & Co.  Chartered Accountants  Chartered Accountants  Chartered Accountants  M.M.Singhvi  M.M.Singhvi
- 1 T Expenses - 1 T Expenses - NSS Registration Fees 333365.00 University Exam Exp. 33852.00 University Sport Fees 1920.00 Workshop Exp GST Course Expenses - Magazine Expenses - M. Com Expenses - M. Com Expenses - Air Conditioner Computer Furmiture & Fixture Library Books Lab Equipment Solar Plant PGDMT- Equiptment PGDMT- Furmiture  Excess of Income over Expenditure 25,36,585.25 transferred to Balance Sheet	99,02,206.00 Total Place: Mumbai Date: 30th September 2018

MAHARAS

Schedule to Balance Sheet for the year, ended 31st March, 2018

Schedule A: Fixed Assets		The second secon	The second secon		
Particulars	W.D.V.As on	Addition During	Dep	Depreciation	W.D.V. As on
30.	01-04-2017	The Year	Rate %	Amount (Rs.)	31-03-2018
Air Conditioner	1,76,490.00	19,000.00	15.00	24,925.00	1,70,565.00
Computer	4,65,931.00	5,93,176.00	40.00	3,26,441.00	7,32,666.00
Furniture & Fixture	9,785.00	10,41,738.00	10.00	83,710.00	9,67,813.00
Library Books	59,580.00	63,464.00	10.00	10,416.00	1,12,628.00
Laboratory Equipments	•	17,266.00	15.00	1,295.00	15,971.00
Solar Plant		15,20,000.00	40.00	3,04,000.00	12,16,000.00
PGDMT- Equiptment	17,776.00		15.00	2,666.00	15,110.00
PGDMT- Furniture	1,024.00		10.00	102.00	922.00
N.3	Total 7.30.586.00	32,54,644.00	1	7,53,555.00	32,31,675.00

Year		Particulars	Amount (Rs.)
7		Schedule B : Advances	
	3,10,000.00	3,10,000.00 Mr. Irshad Lakdawala	•
	3,000.00	3,000.00 Mr. Nahid Bhujwala	•
	189.00	Ms. Shaikh Saima	•
	3,000.00	Imprest (MSc-Botany)	•
101		Dr A Q Ansari	•
		Nexgen Marketing	3,28,222.00
	•	Festival Advance	3,000.00

Previous

General Secretary Treasurer Khairul Islam Higher Education Society

Total

3,16,189.00

Principal

Maharashtra College of Arts, Science & Commerce
Un-Aided

### K, I, H, E, SOCIETY'S K, I, H, E, SOCIETY'S MAHARASHTRA COLLEGE OF ARTS, SCIENCE AND COMMERCE, MUMBAI - 400 008 MAHARASHTRA COLLEGE OF ARTS, SCIENCE AND COMMERCE, MUMBAI - 400 008 MAHARASHTRA COLLEGE OF ARTS, SCIENCE AND COMMERCE, MUMBAI - 400 008 AUDITED STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018 (UN-AIDED)

CHIVIE	An international consequences assessment as a second consequence as a second c		
RECEIPTS  OPENING BALANCE OPENING BANK A/C No. 63609	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE, OPENING BANK A/C No. 63609 BMC BANK A/C No. 269742	THE RESERVE AND DESCRIPTION OF THE PARTY OF	Affiliation Fees	148500.00
OFTE BANK A/C No. 63609	3599036,25	Air Conditioner	19000.00
BMC BANK A/C No. 03007 IDFC Bank A/c No. 269742	0.00	Bank Charges	2239.40
11)		BMS Expenses	457700.00
Admission Processing Fees	114050.00	College Exam Exp	152843.00
day Money Deposit	90090,00	Computers	593176.00
	1111120.00	Computer Sc. & IT Exp	1560450.00
Maintenance of Software Charles I	211500.00	Conveyance	7102.00
Practicals rees	651500.00	Digitalization Expenses	70963,00
Development Fund		Electricity Charges	296601.00
DIT Course Fees		Computer Sc. & IT Deposit	480990.00
Digitalization Fees		Exp. For DIT Courses	106512.00
E-Attendence Fees	82050.00	Exp. On Comp. Accounting Course	32491.00
Extra Curricular Act Fees		Furniture & Fixture	1041738.00
Fees for Comp Accounting Course		General Office Exp.	23068.00
Gymkhana Fees		Honararium	485000.00
I. Card & Lib. Card Fees		1. Card Exp.	60390.00
Industrial Visit Fees	803700.00	Industrial Visit Exp	519000.00
Interest on Saving A/c	210881.0	O Internet Charges	2880.00
Lab. Maintenance Charges	70900.0	0 Library Books	63464.00
Lab. Maintenance Charges	2192500.0	0 Laboratory Equipments	17266.00
Laboratory Charges Laboratory Deposit	417600.0	0 MSc Botany Exp.	294506.00
	124720.0	0 MSc-IT Exp	781613.00
Library Deposit	425500.0	0 Nexgen Marketing	328222.00
Library Fees	54700.0	0 Postage & Telegram	703.00
Magazine Fees Maharashtra Coll (Degree) Control A/c		0 Printing & Stationery	41597.00
	253224 (	00 Registration Fees	81100.00
Misc. Receipt PG-DMLT Deposit	0.0	00 Repairs & Maintenance	818845.00
	347150.0	00 Research Centre Exp.	50953.00
Project Fees Sale of Adm. Forms	95460.0	00 Salaries & Allowances	555468.00
Student Aid Fund	75 1001	IT Expenses	783097.00
Student Welfare Fund	25466.	00 Student Aid Fund	13879.00
Tuition Fees	5485000.	00 Solar Plant	1520000.00
University Exam Fees	310520.	00 University Exam Exp	183493.00
Utility Fees	136750.	00 University Sport Fees	21726.00
GST Course Fees	51000.	00 Workshop Exp.	5450.00
IT Fees	2960700.	10 Festival Advance	3000.00
Advances	la Tre m	NSS Registration Fees	9080.00
Mr Irshad Lakdawala	310000	.00 GST Course Expenses	6419.00
Mr Nahid Bhujwala	3000	.00 Magazine Expenses	86591.00
Ms Shaikh Saima	189	.00 M Com Expenses	195975.00
Imprest (MSC - Botany)	3000	.00 Junior College Control Account	2453045.00
		Closing Balance	
		BMC BANK A/C No. 63609	1652709.55
		HDFC Bank A/c No. 269742	5481947.40
TOTAL	21510793	2.35 TOTAL	21510792.35
101715			

For M. M. SINGHVI & CO. Chartered Asseguntants

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 318T MARCH 2017 AND BALANCE SHEETS. YEAR ENDED ON 31<sup>RT</sup> MARCH 2017 AND BALANCE SHEET AS ON 31<sup>RT</sup> MARCH 2018.

METHOD OF ACCOUNTING

Method of accounting followed by trust is generally mercantile system.

Memory are recognized on accrual basis. All incomes are charged to income and expenditure account as and when incurred and provision All expending 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,

Provision However certain expenses which are not provided for in any earlier financial year are charged to

income and expenditure account on payment basis. Accounting system in general are in conformity with accounting standards as specified under

section 145 A of the Income Tax Act. There is no material change in the accounting system followed in the current year as compared to previous year.

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

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

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

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

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

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

Amount(Rs.)	34,54,249.40		131,59,386.00	71,70,000.00			8,43,680.67	1,97,263.00	23,37,312.04	2,71,66,891.11			
		4,56,140.00	127,03,246 00		25,161.00	1,02,172.00 95,420.00 1,78,378.00	130,730.00	trol A/c				uion Society	Freasurer
Assets	Fixed Assets As per Schedule A	Investments Bank of Baroda	H. D. F. C.	Exp. Against Bldg. Repair Fund	Income Receivables T. D. S. (Investment) 2002-2003	2008-2009 2008-2010 2010-2011	2011-2012 2016-2017 2017-2018	Advances Maha. College Un-Aided Control A/C	Cash at Bank As per Schedule C	TOTAL	See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account As per books of accounts examined and found correct	ior Khairul Islam Higher Education Society	
Previous Year	38,28,127.40	1,01,31,280.00		71,70,000.00	9,18,247.67		•	1,97,263.00	42,17,781.04	2,64,62,699.11	nlance Sheet and Incom		
Amount(Rs.)	14,07,920.00	2,42,417.60	14,903.65	2,56,892.45 1,61,457.00		1,65,000.00	72,804.72	37,89,834.12 7,17,740.47 7,400.00	1,05,44,455.17	2,71,66,891.11	See Notes on Accounts forming part of Balance Sheet As per books of accounts examined and found correct	Co. While	
	li,					1,40,000.00	72,804.72		1,06,38,386.17		See Notes on Accou As per books of acc	for M.M.Singhvi & Co. Chartered Accountants	M.M.Singhvi M No 32238
Liabilities	Trust Fund Building Repair Fund	Carmarked Fund Gratuity Fund Mah College Welfare Fund	Students Welfare Fund	S. Noorani Computer Centre Academic Improv. Class A/c	Soveniol Fund	Deposits Deposit for Canteen Deposit for Book Stall	Sundry Credit Balances Balance with English Class A/c Less: Expenses during the year	Maharashtra College (Junior ) Maharashtra College (Degree ) TDS	Income & Expenditure A/c As per Last Balance Sheet Less: Deficite during the year	TOTAL		mber 2018	
Previous Year	14,07,920.00	2,42,417.60	14,903.65	2,56,892.45	2,02,542,00	4,25,000.00	72,804.72	34,56,851.59	1,06,38,386.17	2,64,62,699.11	Place: Mumbai	Date: 30th September 2018	

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR END. 31ST MARCH, 2018

26,29,855.00	TOTAL	28,43,107.45	26,29,855.00		TOTAL	28,43,107.45
			3,76,438.00	7,813.00	Auditorium	4,18,006.00
	transfered to Balance Sheet			1,512.00	Water Pumps	
93,931.00	Excess of Expenditure over Income	6,26,031.45		3.00	Computers	
				2,410.00	Air Conditioner	
				3,45,776.00	Building	
				18,924.00	Furniture & Fixtures	1
					Depreciation on:	
			5,000.00		Professional Charges	
			8,13,345.00		Printing of Journals	12,32,715.00
	Sale of Scrape	20,000.00	7,024.00		Sundry Expenses	
14,311.00	Misc. Receipt	2,150.00	61,871.00		Function & Gathering	
16,000.00	Enrollment Fees for Practicals	95,500.00	43,324.00		Printing & Stationary	505.00
	MSACIT FEES	5,800.00	2,495.00		Repair & Maintenance	
17,000.00	Donation	70,000.00	•		Honorariaum	80,000.00
1,44,165.00	Canteen Compensation		2,931.00		Postage & Telegraph	272.00
10,97,000.00	Sale of Journals	9,30,005.00	12,35,763.00		Salaries	9,76,445.00
28,005.00	Rent for use of College Premises	00.009,6	33,711.00		Electricity Charges	3,715.00
10,61,470.00	Interest Recd. On Investment	9,31,497.00	34,671.00		General Office Expenses	49,136.00
12,086.00	Interest on TDS Refund	13,314.00	3,080.00		Conveyance	4,431.00
50,000.00	Book Stall Compensation	16,000.00	2,802.00		385.45 Bank Charges	385.45
95,887.00	Bank Interest	1,23,210.00	7,400.00		77,497.00 Audit Fees	77,497.00
(100)	INCOME		AMOUNT(RS.)		EXPENDITURE	

As per books of accounts examined

for Khairul Islam Higher Education Society

for M.M.Singhvi & Co. Chartered Accountants

and found correct

Date: 30th September 2018

Place: Mumbai

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

Treasurer General Secretary

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Shedule Forming Part of Balance Sheet as on 31st March, 2018.

Schedule A: Fixed Assets

Particulars	W.D.V.As on	Addition During	Depriciation		W.D.V. As on
	01-04-2017	the Year	Rate %	Amount(Rs.)	31/03/2018
Furniture & Fixtures	1,89,238.00	-	0.10	18,924.00	1,70,314.00
Building	34,57,764.40	•	0.10	3,45,776.00	31,11,988.40
Air Conditioner	16,068.00		0.15	2,410.00	13,658.00
Computers	8.00		0.40	3.00	5.00
Water Pumps	10,078.00	•	0.15	1,512.00	8,566.00
Auditorium	1,54,971.00	2,560.00	0.05	7,813.00	1,49,718.00
TOTAL	38,28,127.40	2,560.00		3,76,438.00	34,54,249.40
Schedule B : Advances  Prev. Year Particulars	Amount(Rs.)	Schedule C: Cash at Bank Prev. Year Partice	sh at Bank Particulars		Amount
1	(;)		Giminan in T		Amount(Rs.)
Maharashtra College			With B.M.C. Bank Ltd.	k Ltd.	
4,01,525.53 Degree College	1	2,149.00		Academic Impro. Class A/c 45538	2214.00
96,000.00 Advance Against Salary		8,192.45	English Class A/c No. 37267	c No. 37267	8 440 45
		3,978.00		College Sov. Committee A/c No. 44708	4 098 00
		3,902.00		College Development Fund A/c No. 44725	4 020 00
4,97,525.53 TOTAL	• **	40,22,520.11		A/c No. 25888	21.07.659 11
			With Developm	With Development Cr. Bank Ltd.	
		1,77,039.48		Development Credit Bank A/c 6850901	2,10,880.48
		A2 17 781 04	04 TOTAL		
		1016116			25,57,312.04

for Khairul Islam Higher Education Society

23,37,312.04

General Secretary Treasurer

#### Khairul Islam Higher Education Society

#### AUDITED STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			
BMC BANK A/C No. 25888	4022520.11	Audit Fees	7400.00
BMC BANK A/C No. 37267		Bank Charges	2802.00
BMC BANK A/C No. 44708		Bank of Baroda (Deposit)	28106.00 3000000.00
BMC BANK A/C No. 44725		HDFC (Deposit)	300000.00
BMC BANK A/C No. 45538		Conveyance	33711.00
Development Credit Bank	177039.48	Electricity Charges	34671.00
Book Stall Compensation	50000.00	General Office Exp	2931.00
Donation	17000.00	Postage & Telegram	813345.00
Enrollment Fees for Practicals	16000.00	Printing of Journals	43324.00
Interest on Investment	1061470 00	Printing & Stationery	1235763.00
Interest on Saving A/c	05887 00	Salaries & Allowances	2560.00
Interest on Tax Refund	12226 00	Auditorium EXD.	2495.00
Interest on Tax Return	- 1 100 00	Dangire & Maintellance	61871.00
Maha College Controll A/c Degree	102624 00	Function & Gautering	7024.00
Maha College Controll A/c Junior	- 4211 00	Cundry EXDCHSes	5000.00
Misc. Receipt	20005 00	Professional Charges	260000.00
Rent for Use of College Building	1097000.00	Canteen Deposit	
Sale of Journals	69567.00		
TDS	144165.00	- LOE	
Canteen Compensation	144103131	CLOSING BALANCE	2107659.11
Currie all a		10 DANIE A/C NO. 23000	8440.45
		A NIV A/( NO. 3/20/	4098.00
		Δ/C NO. 44700	4020.00
		- 10 DANIV A/L NO. 44723	2214.00
		DIAC DANK A/C NO. 43330	210880.48
		Development Credit Bank	210000
		Development c.c.	7881395.04
	7/ 1	TOTAL	788137314
TOTAL	7881395.04	-	

For M. M. SINGHYI & 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 31<sup>ST</sup> MARCH 2018 AND BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2018.

#### 1. METHOD OF ACCOUNTING:

Method of accounting followed by trust is generally mercantile system.

All incomes are recognized on accrual basis.

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

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

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

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

#### 2. METHOD OF DEPRECIATION:

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

#### **PRIOR PERIOD ITEMS:**

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

#### 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

Treasurer