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

KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

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

सार्वजनिक न्यास प्रशासन निधी/PUBLIC TRUSTS ADMINISTRATION FUND

अहस्तांतरणीय/Not Transferable

मूळ प्रत/Original Copy

धर्मादाय संघटना, महाराष्ट्र राज्य यांस केलेल्या प्रदानाची पावती

Receipt for Payment to the Charity Organisation, Maharashtra State

ठिकाण/Place

दिनांक/Date 10/1/24 Received from

Khushi Islam याजकदून रु./Rs. 2000/-

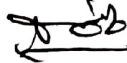
(रुपये/Rupees

Two thousand only)

on account of

Audit fee

P 2383 याकरिता मिळाले.



लेखापाल/Accountant.

(शा.म.मु.) एचएफ १६१२ (१,००,०००-१-२०२०)

27-247
13.12.20

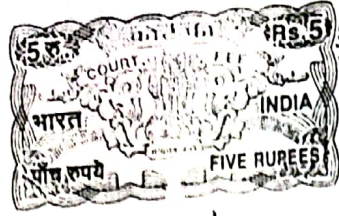
Public Trust Registration Office Greater Mumbai Region Trust Accounts Submission Verification Form	Accounting Year 2018-2019
------------------------------------------------------------------------------------------------------------------------	--------------------------------------------

Trust Information Acknowledgement No: GBR/758184/TA/20 Name of Trust: KHAIRUL ISLAM HIGHER EDUCATION SOCIETY Address of Trust: 246A, JEHANGIR BOMAN BEHRAM ROAD MUMBAI CENTRAL MUMBAI CENTRAL Mumbai Mumbai - 400008.	Date: 14-02-2020 Trust Number: F-0002359(GBR)
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	96930513.93
	2. Property and Assets Total (Schedule VIII)	96930513.93
	3. Total Expenditure (Schedule IX)	149834608.02
	4. Total Income (Schedule IX)	161025343.90
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	0.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00

VERIFICATION		
We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide GBR/758184/TA/20 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.		
Trustee 1 (Name): <u>MOHAMMED AHMED KHAN - CHAIRMAN</u>		
Signature: <u>[Signature]</u>	Place: <u>Mumbai</u>	Date: <u>24/02/2020</u>
Trustee 2 (Name): <u>PROF. HAJI. N. KALANIYA - GEN. SECRETARY</u>		
Signature: <u>[Signature]</u>	Place: <u>Mumbai</u>	Date: <u>24/02/2020</u>
Trustee 3 (Name): <u>DR. SHAKIL M. HURZUK - Jt. Treasurer</u>		
Signature: <u>[Signature]</u>	Place: <u>Mumbai</u>	Date: <u>24/02/2020</u>
Auditor (Name): <u>For M. M. SINGHVI & CO.</u>		
Chartered Accountants		
Signature: <u>[Signature]</u>	Place: <u>MUMBAI</u>	Date: <u>24/02/20</u>
M. M. Singhvi (Proprietor) M. No. 032238 FRN 110291W		

मात्रक विधि (गोपनीयता कायदा)
 सांख्यिकीय विवरण गोपनीय
 कुहमजुर्द विवरण गोपनीय



लंब माफीचा अर्ज

मी पच. पन. काननिया वय:- ५९ वर्ष पत्ता २४६/५, जहागिर होमान

बेहराम रोड, मुंबई - ४०००४८ सत्य प्रतिज्ञेवर खालीलप्रमाणे कथन करतो की,

१) मी खैरुल इस्लाम तायर मजकूर सविजनिक न्यास नोंदणी क्रमांक ५५ - २३५९ या न्यासाचा विषयस्त/ सचिव/अधीन आहे. सदर न्यास हा दिनांक १६-१२-१९७९ रोजी नोंदविण्यात आलेला आहे.

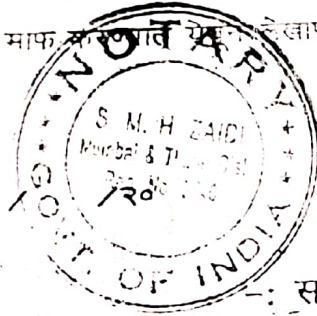
२) सदर न्यासाचे आर्थिक वर्ष २०१८-१९ चे लेखापरिक्षण अहवाल या कार्यालयात एक

अडचणीमुळे कार्य प्रगल्भीते पालन करण्यास तेल लागला

(उगिराचे कारण नमुद करावे.) आज रोजी सदर न्यासाचा लेखापरिक्षण अहवाल या कार्यालयात दाखल करित आहे. सदरचा लेखापरिक्षण अहवाल दाखल करण्यात आलेला विलंब हा हेतुपुरस्सर आलेला नाही. यापुढे लेखापरिक्षण अहवाल वेळेत दाखल करण्यात येईल याची दक्षता घेण्यात येईल.

३) सदर लेखापरिक्षण अहवाल दाखल करण्यास आलेला उशीर न्यासाचे हितार्थ दृष्टीकोनातून माफ करण्यात येईल. लेखापरिक्षण अहवाल स्विकृत करावा हि विनंती.

स्थळ :- मुंबई
दिनांक :-



सत्यापन :-

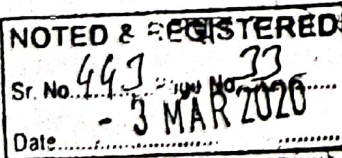
Kalangi H.N.
(अर्जदाराची स्वाक्षरी)

मी पच. पन. काननिया वय:- ५९ वर्ष पत्ता २४६/५, जहागिर होमान

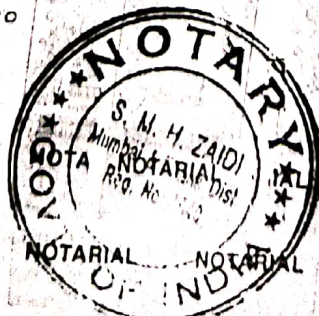
बेहराम रोड, मुंबई - ४०००४८ सत्य प्रतिज्ञेवर खालीलप्रमाणे कथन करतो की,

सदर अर्जातील परिच्छेद क्रमांक १ ते ३ मजकूर हा माझ्या माहितीप्रमाणे खरा व बरोबर

त्येतेसाठी मी सदर प्रतिज्ञापत्र सादर करित आहे.



स्थळ :- मुंबई
दिनांक :-



Kalangi H.N.
(अर्जदाराची स्वाक्षरी)

BEFORE ME
S. M. H. ZAIDI
NOTARY
Government of India
Mumbai & Thane Dist.
- 3 MAR 2020

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

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	KHAIRUL ISLAM HIGHER EDUCATION SOCIETY			AAATK2973J		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-7	
	246-A,	JEHANGIR BOMAN BEHIRAM RD				
	Road/Street/Post Office	Area/Locality				
	MUMBAI CENTRAL	MUMBAI CENTRAL		Status	AOP/BOI	
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	MUMBAI	MAHARASHTRA	400008	139(4)-Belated		
	Assessing Officer Details (Ward/Circle)			EXEM. CIRCLE 1, MUMBAI		
	e-filing Acknowledgement Number			273431041171219		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	155881
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	155881
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	155880	
10	Exempt Income	Agriculture	0	10	0	
		Others	0			

Income Tax Return submitted electronically on 17-12-2019 16:01:58 from IP address 49.36.6.235 and verified byFATMA RAFIQ ZAKARIA having PAN AAAPZ1587B on 17-12-2019 16:01:58 from IP address49.36.6.235 using Digital Signature Certificate (DSC)DSC details: 2574601210564720931CN=SafeScrip sub-CA for RCAT Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

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

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

Prev. Yr : 01/04/2018 To 31/03/2019

A.Y. : 2019-2020

Association of persons (Trust)

Resi. Status : Resident

PAN/GIR : AAATK2973J

Ward :

Date of Incorporation : 16/12/1971

Due Date : 31/08/2019

Date Of Filing: 17/12/2019

Email ID :
prin.maharashtracasc08@yahoo.com

Mobile No : 8080492150

400008

COMPUTATION OF TOTAL INCOME

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

NAME : KHAIRUL ISLAM HIGHER EDUCATION SOCIETY (AAATK2973J)
A.Y. : 2019-2020

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	0
b . Other than (a) above	0
iv . Income chargeable under section 12(2)	0
v . Total (5i+5ii+5iiia+5iiib+5iv)	0
6. Computation of income chargeable u/s 11(4)	
1) Income shown as in accounts of business	0
2) Income chargeable to tax under section 11(4)	0
7. Total(2+3-4viii+5v+6)	0
8. Amount eligible for exemption under section 10(21) 10(22B), 10(23A), 10(23B), 10(23C) (iv), 10(23C) (v), 10(23C) (vi), 10(23C) (via)	0
9. Amount eligible for exemption under section 10(23C) (iiiab), 10(23C) (iiiac), 10(23C) (iiid), 10(23C) (iiiae), 10(23D), 10(23DA), 10(23FB), 10(24), 10(46), 10(47)	0
10. Amount eligible for exemption under any clause, other than 8 or 9 of section 10	0
11. Income chargeable under section 11(3) read with section 10(21)	0
12. Income Claimed/ exempt under section 13A or 13B	0
Total(7+11-8-9-10-12)	0
Less: 6 Of 2 above Income chargeable to tax under section 11(4)	0
Total	0
Gross Total Income	NIL
TOTAL INCOME	NIL
TAX ON TOTAL INCOME	NIL
Tax Payable	0
Less : Tax Deducted at Source	
- u/s 194A, 3 Certificate(s)	154951
- u/s 194C, 2 Certificate(s)	930
	-155881
	-155881
Refund	155880

TAX DEDUCTED AT SOURCE

Details	TAN	Section	Head of Income	Income	TDS Deducted/TDS Balance	TDS Claimed	TDS C/F
BANK OF BARODA	MUMB11673E	194A	BP	32005	3201	3201	0
BOMBAY MERCANTILE CO-OPERATIVE B	MUMB16244E	194A	BP	72077	7208	7208	0
ANK LIMITED							
HOUSING DEVELOPMENT FINANCE CORP	MUMH00305E	194A	BP	1445418	144542	144542	0

NAME : KHAIRUL ISLAM HIGHER EDUCATION SOCIETY (AAATK2973J)
A.Y. : 2019-2020

ORATION (HDFC) LIMITED							
MARATHA MANDIR	MUMM22507C	194C	BP	2500	50	50	0
ARCEUS INFOTECH PRIVATE LIMITED	PNEI05953D	194C	BP	44000	880	880	0
<hr/>							
Total				1596000	155881	155881	0
<hr/>							

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

1) TDS Certificates 5 nos.

Schedule AI

1. Receipts from main objects	161025344
2. Receipts from incidental objects	0
3. Rent	0
4. Commission	0
5. Dividend income	0
6 .Interest income	0
7. Agriculture income	0

Schedule ER

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

NAME : KHAIRUL ISLAM HIGHER EDUCATION SOCIETY (AAATK2973J)
A.Y. : 2019-2020

14. Depreciation and amortization cost of which is not already claimed as application in same or any other previous year	0
15. Other expenses (Specify nature and amount)	
Nature	Amount
-----	-----
EDUCATIONAL EXPS	149834608
-----	-----
Total Other Expenses	149834608
16. Total	149834608
B.Expenditure on objects of the trust/institution	
1. Donation	
i) Corpus	0
ii) Other than corpus	0
2. Religious	0
3. Relief of poor	0
4. Educational	0
5. Yoga	0
6. Medical relief	0
7. Preservation of environment	0
8. Preservation of mounments	0
9. General public utility	0
10. Total	0
C.Disallowable expenditure	0
1. Bad debts	0
2. Provision	0
3. Any Other disallowable expenditure	0
D.Total Revenue expenditure incurred during the year	149834608
E.Sources of fund to meet revenue expenditure	
1. Income derived from the property/ income earned during previous year	0
2. income deemed as application in any preceding year under clause 2 of explanation 1 of section 11(1) (applicable only when exemption is claimed u/s 11 and 12)	0
3. Income of earlier years upto 15% accumulated or set apart	0
4. Borrowed fund	0

BANK INFORMATION

NAME : KHAIRUL ISLAM HIGHER EDUCATION SOCIETY (AAATK2973J)
A.Y. : 2019-2020

NAME OF BANK	ACCOUNT No	Deposited Amount	IFSC	Acc Type	CR To
1. HDFC Bank Ltd	000025888	0	HDFC0000001	Saving	Y

**TDS**

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System

Data updated till 17-Dec-2019

सत्यमेव जयते
Government of India
Income Tax Department**Form 26AS**

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

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

Permanent Account Number (PAN)	AAATK2973J	Current Status of PAN	Active	Financial Year	2018-19	Assessment Year	2019-20
Name of Assessee	KHAIRUL ISLAM HIGHER EDUCATION SOCIETY						
Address of Assessee	246-A, J B B MARG, NAGPADA, MUMBAI, MAHARASHTRA, 400008						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.utitl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Name of Deductor						TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
BANK OF BARODA						MUMBI1673E	32005.00	3201.00	3201.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**		Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	29-Mar-2019	F	03-Jun-2019	-		16355.00	1636.00	1636.00
2	194A	24-Sep-2018	F	08-Nov-2018	-		3390.00	339.00	339.00
3	194A	23-Aug-2018	F	08-Nov-2018	-		12260.00	1226.00	1226.00
BOMBAY MERCANTILE CO-OPERATIVE BANK LIMITED						MUMBI6244E	72077.00	7208.00	7208.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**		Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	30-Mar-2019	F	30-Apr-2019	-		18700.00	1870.00	1870.00
2	194A	30-Mar-2019	F	30-Apr-2019	-		2615.00	261.00	261.00
3	194A	30-Mar-2019	F	30-Apr-2019	-		3006.00	301.00	301.00
4	194A	31-Dec-2018	F	04-Feb-2019	-		12960.00	1296.00	1296.00
5	194A	31-Dec-2018	F	04-Feb-2019	-		5466.00	547.00	547.00
6	194A	29-Sep-2018	F	05-Nov-2018	-		10530.00	1053.00	1053.00
7	194A	29-Sep-2018	F	05-Nov-2018	-		18800.00	1880.00	1880.00
HOUSING DEVELOPMENT FINANCE CORPORATION (HDFC) LIMITED						MUMH00305E	1445418.00	144542.00	144542.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**		Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	30-Mar-2019	F	25-May-2019	-		155133.00	15513.00	15513.00
2	194A	30-Mar-2019	F	25-May-2019	G		-155133.00	-15513.00	-15513.00
3	194A	30-Mar-2019	F	25-May-2019	-		155133.00	15513.00	15513.00
4	194A	30-Mar-2019	F	25-May-2019	G		-155133.00	-15513.00	-15513.00
5	194A	30-Mar-2019	F	25-May-2019	-		155133.00	15513.00	15513.00
6	194A	30-Mar-2019	F	25-May-2019	G		-155133.00	-15513.00	-15513.00
7	194A	30-Mar-2019	F	25-May-2019	-		155133.00	15513.00	15513.00
8	194A	30-Mar-2019	F	25-May-2019	G		-155133.00	-15513.00	-15513.00
9	194A	30-Mar-2019	F	25-May-2019	-		155133.00	15513.00	15513.00
10	194A	30-Mar-2019	F	25-May-2019	G		-155133.00	-15513.00	-15513.00
11	194A	30-Mar-2019	F	25-May-2019	-		155133.00	15513.00	15513.00
12	194A	30-Mar-2019	F	25-May-2019	G		-155133.00	-15513.00	-15513.00
13	194A	30-Mar-2019	F	25-May-2019	-		155133.00	15513.00	15513.00
14	194A	30-Mar-2019	F	25-May-2019	G		-155133.00	-15513.00	-15513.00
15	194A	30-Mar-2019	F	25-May-2019	-		155133.00	15513.00	15513.00
16	194A	30-Mar-2019	F	25-May-2019	G		-155133.00	-15513.00	-15513.00
17	194A	30-Mar-2019	F	25-May-2019	-		155133.00	15513.00	15513.00
18	194A	30-Mar-2019	F	25-May-2019	G		-155133.00	-15513.00	-15513.00
19	194A	30-Mar-2019	F	25-May-2019	-		155133.00	15513.00	15513.00
20	194A	30-Mar-2019	F	25-May-2019	G		-155133.00	-15513.00	-15513.00

21	194A	30-Mar-2019	I	25-May-2019	-	15513.00	15513.00	15513.00
22	194A	29-Mar-2019	I	25-May-2019	-	17760.00	17760.00	17760.00
23	194A	29-Mar-2019	I	25-May-2019	-	72618.00	72620.00	72620.00
24	194A	29-Mar-2019	I	25-May-2019	-	72618.00	72620.00	72620.00
25	194A	29-Mar-2019	I	25-May-2019	G	-72618.00	-72620.00	-72620.00
26	194A	29-Mar-2019	I	25-May-2019	-	72595.00	72590.00	72590.00
27	194A	29-Mar-2019	I	25-May-2019	G	-72595.00	-72590.00	-72590.00
28	194A	29-Mar-2019	I	25-May-2019	-	72053.00	72050.00	72050.00
29	194A	29-Mar-2019	I	25-May-2019	G	-72053.00	-72050.00	-72050.00
30	194A	29-Mar-2019	I	25-May-2019	-	72053.00	72050.00	72050.00
31	194A	29-Mar-2019	I	25-May-2019	G	-72053.00	-72050.00	-72050.00
32	194A	29-Mar-2019	I	25-May-2019	-	61659.00	61660.00	61660.00
33	194A	29-Mar-2019	I	25-May-2019	G	-61659.00	-61660.00	-61660.00
34	194A	29-Mar-2019	I	25-May-2019	-	4675.00	467.00	467.00
35	194A	29-Mar-2019	I	25-May-2019	G	-4675.00	-467.00	-467.00
36	194A	29-Mar-2019	I	25-May-2019	-	4675.00	467.00	467.00
37	194A	29-Mar-2019	I	25-May-2019	G	-4675.00	-467.00	-467.00
38	194A	29-Mar-2019	I	25-May-2019	-	72618.00	72620.00	72620.00
39	194A	29-Mar-2019	I	25-May-2019	G	-72618.00	-72620.00	-72620.00
40	194A	29-Mar-2019	I	25-May-2019	-	72595.00	72590.00	72590.00
41	194A	29-Mar-2019	I	25-May-2019	G	-72595.00	-72590.00	-72590.00
42	194A	29-Mar-2019	I	25-May-2019	-	72053.00	72050.00	72050.00
43	194A	29-Mar-2019	I	25-May-2019	G	-72053.00	-72050.00	-72050.00
44	194A	29-Mar-2019	I	25-May-2019	-	72053.00	72050.00	72050.00
45	194A	29-Mar-2019	I	25-May-2019	G	-72053.00	-72050.00	-72050.00
46	194A	29-Mar-2019	F	25-May-2019	-	61659.00	61660.00	61660.00
47	194A	29-Mar-2019	F	25-May-2019	G	-61659.00	-61660.00	-61660.00
48	194A	29-Mar-2019	F	25-May-2019	-	4675.00	467.00	467.00
49	194A	29-Mar-2019	F	25-May-2019	G	-4675.00	-467.00	-467.00
50	194A	29-Mar-2019	F	25-May-2019	-	72618.00	72620.00	72620.00
51	194A	29-Mar-2019	F	25-May-2019	G	-72618.00	-72620.00	-72620.00
52	194A	29-Mar-2019	F	25-May-2019	-	72595.00	72590.00	72590.00
53	194A	29-Mar-2019	F	25-May-2019	G	-72595.00	-72590.00	-72590.00
54	194A	29-Mar-2019	I	25-May-2019	-	72053.00	72050.00	72050.00
55	194A	29-Mar-2019	F	25-May-2019	G	-72053.00	-72050.00	-72050.00
56	194A	29-Mar-2019	F	25-May-2019	-	72053.00	72050.00	72050.00
57	194A	29-Mar-2019	F	25-May-2019	G	-72053.00	-72050.00	-72050.00
58	194A	29-Mar-2019	F	25-May-2019	-	61659.00	61660.00	61660.00
59	194A	29-Mar-2019	F	25-May-2019	G	-61659.00	-61660.00	-61660.00
60	194A	29-Mar-2019	I	25-May-2019	-	4675.00	467.00	467.00
61	194A	29-Mar-2019	I	25-May-2019	G	-4675.00	-467.00	-467.00
62	194A	29-Mar-2019	I	25-May-2019	-	72618.00	72620.00	72620.00
63	194A	29-Mar-2019	I	25-May-2019	G	-72618.00	-72620.00	-72620.00
64	194A	29-Mar-2019	I	25-May-2019	-	72595.00	72590.00	72590.00
65	194A	29-Mar-2019	I	25-May-2019	G	-72595.00	-72590.00	-72590.00
66	194A	29-Mar-2019	I	25-May-2019	-	72053.00	72050.00	72050.00
67	194A	29-Mar-2019	I	25-May-2019	G	-72053.00	-72050.00	-72050.00
68	194A	29-Mar-2019	I	25-May-2019	-	72053.00	72050.00	72050.00
69	194A	29-Mar-2019	I	25-May-2019	G	-72053.00	-72050.00	-72050.00
70	194A	29-Mar-2019	I	25-May-2019	-	61659.00	61660.00	61660.00
71	194A	29-Mar-2019	I	25-May-2019	G	-61659.00	-61660.00	-61660.00
72	194A	29-Mar-2019	I	25-May-2019	-	4675.00	467.00	467.00
73	194A	29-Mar-2019	I	25-May-2019	G	-4675.00	-467.00	-467.00
74	194A	29-Mar-2019	I	25-May-2019	-	72618.00	72620.00	72620.00
75	194A	29-Mar-2019	I	25-May-2019	G	-72618.00	-72620.00	-72620.00
76	194A	29-Mar-2019	I	25-May-2019	-	72595.00	72590.00	72590.00
77	194A	29-Mar-2019	I	25-May-2019	G	-72595.00	-72590.00	-72590.00
78	194A	29-Mar-2019	I	25-May-2019	-	72053.00	72050.00	72050.00
79	194A	29-Mar-2019	I	25-May-2019	G	-72053.00	-72050.00	-72050.00
80	194A	29-Mar-2019	I	25-May-2019	-	72053.00	72050.00	72050.00
81	194A	29-Mar-2019	I	25-May-2019	G	-72053.00	-72050.00	-72050.00
82	194A	29-Mar-2019	I	25-May-2019	-	61659.00	61660.00	61660.00
83	194A	29-Mar-2019	I	25-May-2019	G	-61659.00	-61660.00	-61660.00
84	194A	29-Mar-2019	I	25-May-2019	-	72618.00	72620.00	72620.00
85	194A	29-Mar-2019	I	25-May-2019	G	-72618.00	-72620.00	-72620.00
86	194A	29-Mar-2019	I	25-May-2019	-	72595.00	72590.00	72590.00
					G	-72595.00	-72590.00	-72590.00

87	194A	29-Mar-2019	I	25-May-2019	-	72053.00	7205.00	7205.00
88	194A	29-Mar-2019	I	25-May-2019	G	-72053.00	-7205.00	-7205.00
89	194A	29-Mar-2019	I	25-May-2019	-	72053.00	7205.00	7205.00
90	194A	29-Mar-2019	I	25-May-2019	G	-72053.00	-7205.00	-7205.00
91	194A	29-Mar-2019	I	25-May-2019	-	61659.00	6166.00	6166.00
92	194A	29-Mar-2019	I	25-May-2019	G	-61659.00	-6166.00	-6166.00
93	194A	29-Mar-2019	I	25-May-2019	-	4675.00	467.00	467.00
94	194A	29-Mar-2019	I	25-May-2019	G	-4675.00	-467.00	-467.00
95	194A	29-Mar-2019	I	25-May-2019	-	4675.00	467.00	467.00
96	194A	29-Mar-2019	I	25-May-2019	G	-4675.00	-467.00	-467.00
97	194A	29-Mar-2019	I	25-May-2019	-	72618.00	7262.00	7262.00
98	194A	29-Mar-2019	I	25-May-2019	G	-72618.00	-7262.00	-7262.00
99	194A	29-Mar-2019	I	25-May-2019	-	72595.00	7259.00	7259.00
100	194A	29-Mar-2019	I	25-May-2019	G	-72595.00	-7259.00	-7259.00
101	194A	29-Mar-2019	I	25-May-2019	-	72053.00	7205.00	7205.00
102	194A	29-Mar-2019	I	25-May-2019	G	-72053.00	-7205.00	-7205.00
103	194A	29-Mar-2019	I	25-May-2019	-	72053.00	7205.00	7205.00
104	194A	29-Mar-2019	I	25-May-2019	G	-72053.00	-7205.00	-7205.00
105	194A	29-Mar-2019	I	25-May-2019	-	61659.00	6166.00	6166.00
106	194A	29-Mar-2019	I	25-May-2019	G	-61659.00	-6166.00	-6166.00
107	194A	29-Mar-2019	I	25-May-2019	-	72618.00	7262.00	7262.00
108	194A	29-Mar-2019	I	25-May-2019	G	-72618.00	-7262.00	-7262.00
109	194A	29-Mar-2019	I	25-May-2019	-	72595.00	7259.00	7259.00
110	194A	29-Mar-2019	I	25-May-2019	G	-72595.00	-7259.00	-7259.00
111	194A	29-Mar-2019	F	25-May-2019	-	72053.00	7205.00	7205.00
112	194A	29-Mar-2019	F	25-May-2019	G	-72053.00	-7205.00	-7205.00
113	194A	29-Mar-2019	F	25-May-2019	-	72053.00	7205.00	7205.00
114	194A	29-Mar-2019	F	25-May-2019	G	-72053.00	-7205.00	-7205.00
115	194A	29-Mar-2019	F	25-May-2019	-	61659.00	6166.00	6166.00
116	194A	29-Mar-2019	F	25-May-2019	G	-61659.00	-6166.00	-6166.00
117	194A	29-Mar-2019	F	25-May-2019	-	4675.00	467.00	467.00
118	194A	29-Mar-2019	F	25-May-2019	G	-4675.00	-467.00	-467.00
119	194A	29-Mar-2019	F	25-May-2019	-	72618.00	7262.00	7262.00
120	194A	29-Mar-2019	F	25-May-2019	G	-72618.00	-7262.00	-7262.00
121	194A	29-Mar-2019	F	25-May-2019	-	72595.00	7259.00	7259.00
122	194A	29-Mar-2019	F	25-May-2019	G	-72595.00	-7259.00	-7259.00
123	194A	29-Mar-2019	F	25-May-2019	-	72053.00	7205.00	7205.00
124	194A	29-Mar-2019	F	25-May-2019	G	-72053.00	-7205.00	-7205.00
125	194A	29-Mar-2019	F	25-May-2019	-	72053.00	7205.00	7205.00
126	194A	29-Mar-2019	F	25-May-2019	G	-72053.00	-7205.00	-7205.00
127	194A	29-Mar-2019	F	25-May-2019	-	61659.00	6166.00	6166.00
128	194A	29-Mar-2019	F	25-May-2019	G	-61659.00	-6166.00	-6166.00
129	194A	29-Mar-2019	F	25-May-2019	-	4675.00	467.00	467.00
130	194A	29-Mar-2019	F	25-May-2019	G	-4675.00	-467.00	-467.00
131	194A	29-Mar-2019	F	25-May-2019	-	72618.00	7262.00	7262.00
132	194A	29-Mar-2019	F	25-May-2019	G	-72618.00	-7262.00	-7262.00
133	194A	29-Mar-2019	F	25-May-2019	-	72595.00	7259.00	7259.00
134	194A	29-Mar-2019	F	25-May-2019	G	-72595.00	-7259.00	-7259.00
135	194A	29-Mar-2019	F	25-May-2019	-	72053.00	7205.00	7205.00
136	194A	29-Mar-2019	F	25-May-2019	G	-72053.00	-7205.00	-7205.00
137	194A	29-Mar-2019	F	25-May-2019	-	72053.00	7205.00	7205.00
138	194A	29-Mar-2019	F	25-May-2019	G	-72053.00	-7205.00	-7205.00
139	194A	29-Mar-2019	F	25-May-2019	-	61659.00	6166.00	6166.00
140	194A	29-Mar-2019	F	25-May-2019	G	-61659.00	-6166.00	-6166.00
141	194A	29-Mar-2019	F	25-May-2019	-	4675.00	467.00	467.00
142	194A	29-Mar-2019	F	25-May-2019	G	-4675.00	-467.00	-467.00
143	194A	29-Mar-2019	F	25-May-2019	-	74000.00	7400.00	7400.00
144	194A	29-Mar-2019	F	25-May-2019	-	74000.00	7400.00	7400.00
145	194A	29-Mar-2019	F	25-May-2019	-	74000.00	7400.00	7400.00
146	194A	29-Mar-2019	F	25-May-2019	-	72618.00	7262.00	7262.00
147	194A	29-Mar-2019	F	25-May-2019	-	72595.00	7259.00	7259.00
148	194A	29-Mar-2019	F	25-May-2019	-	72053.00	7206.00	7206.00
149	194A	29-Mar-2019	F	25-May-2019	-	72053.00	7205.00	7205.00
150	194A	29-Mar-2019	F	25-May-2019	-	72053.00	7206.00	7206.00
151	194A	29-Mar-2019	F	25-May-2019	-	72053.00	7205.00	7205.00
152	194A	29-Mar-2019	F	25-May-2019	-	61659.00	6166.00	6166.00

153	194A	29-Mar-2019	F	25-May-2019	-	4675.00	467.00	467.00
154	194A	29-Mar-2019	F	25-May-2019	-	11840.00	1184.00	1184.00
155	194A	21-Feb-2019	F	25-May-2019	-	32801.00	3280.00	3280.00
156	194A	21-Feb-2019	F	25-May-2019	-	32801.00	3280.00	3280.00
157	194A	21-Feb-2019	F	25-May-2019	G	-32801.00	-3280.00	-3280.00
158	194A	21-Feb-2019	F	25-May-2019	-	32801.00	3280.00	3280.00
159	194A	21-Feb-2019	F	25-May-2019	G	-32801.00	-3280.00	-3280.00
160	194A	21-Feb-2019	F	25-May-2019	-	32801.00	3280.00	3280.00
161	194A	21-Feb-2019	F	25-May-2019	G	-32801.00	-3280.00	-3280.00
162	194A	21-Feb-2019	F	25-May-2019	-	32801.00	3280.00	3280.00
163	194A	21-Feb-2019	F	25-May-2019	G	-32801.00	-3280.00	-3280.00
164	194A	21-Feb-2019	F	25-May-2019	-	32801.00	3280.00	3280.00
165	194A	21-Feb-2019	F	25-May-2019	G	-32801.00	-3280.00	-3280.00
166	194A	21-Feb-2019	F	25-May-2019	-	32801.00	3280.00	3280.00
167	194A	21-Feb-2019	F	25-May-2019	G	-32801.00	-3280.00	-3280.00
168	194A	21-Feb-2019	F	25-May-2019	-	32801.00	3280.00	3280.00
169	194A	21-Feb-2019	F	25-May-2019	G	-32801.00	-3280.00	-3280.00
170	194A	21-Feb-2019	F	25-May-2019	-	32801.00	3280.00	3280.00
171	194A	21-Feb-2019	F	25-May-2019	G	-32801.00	-3280.00	-3280.00
172	194A	21-Feb-2019	F	25-May-2019	-	32801.00	3280.00	3280.00
173	194A	21-Feb-2019	F	25-May-2019	G	-32801.00	-3280.00	-3280.00
174	194A	21-Feb-2019	F	25-May-2019	-	32801.00	3280.00	3280.00
175	194A	21-Feb-2019	F	25-May-2019	G	-32801.00	-3280.00	-3280.00
176	194A	01-Jan-2019	F	25-May-2019	-	258236.00	25824.00	25824.00
177	194A	01-Jan-2019	F	25-May-2019	-	258236.00	25824.00	25824.00
178	194A	01-Jan-2019	F	25-May-2019	G	-258236.00	-25824.00	-25824.00
179	194A	01-Jan-2019	F	25-May-2019	-	258236.00	25824.00	25824.00
180	194A	01-Jan-2019	F	25-May-2019	G	-258236.00	-25824.00	-25824.00
181	194A	01-Jan-2019	F	25-May-2019	-	258236.00	25824.00	25824.00
182	194A	01-Jan-2019	F	25-May-2019	G	-258236.00	-25824.00	-25824.00
183	194A	01-Jan-2019	F	25-May-2019	-	258236.00	25824.00	25824.00
184	194A	01-Jan-2019	F	25-May-2019	G	-258236.00	-25824.00	-25824.00
185	194A	01-Jan-2019	F	25-May-2019	-	258236.00	25824.00	25824.00
186	194A	01-Jan-2019	F	25-May-2019	G	-258236.00	-25824.00	-25824.00
187	194A	01-Jan-2019	F	25-May-2019	-	258236.00	25824.00	25824.00
188	194A	01-Jan-2019	F	25-May-2019	G	-258236.00	-25824.00	-25824.00
189	194A	01-Jan-2019	F	25-May-2019	-	258236.00	25824.00	25824.00
190	194A	01-Jan-2019	F	25-May-2019	G	-258236.00	-25824.00	-25824.00
191	194A	01-Jan-2019	F	25-May-2019	-	258236.00	25824.00	25824.00
192	194A	01-Jan-2019	F	25-May-2019	G	-258236.00	-25824.00	-25824.00
193	194A	01-Jan-2019	F	25-May-2019	-	258236.00	25824.00	25824.00
194	194A	01-Jan-2019	F	25-May-2019	G	-258236.00	-25824.00	-25824.00
195	194A	01-Jan-2019	F	25-May-2019	-	258236.00	25824.00	25824.00
196	194A	01-Jan-2019	F	25-May-2019	G	-258236.00	-25824.00	-25824.00
197	194A	23-Nov-2018	F	31-Jan-2019	-	148923.00	14892.00	14892.00
198	194A	23-Nov-2018	F	31-Jan-2019	-	148923.00	14892.00	14892.00
199	194A	23-Nov-2018	F	31-Jan-2019	G	-148923.00	-14892.00	-14892.00
200	194A	23-Nov-2018	F	31-Jan-2019	-	148923.00	14892.00	14892.00
201	194A	23-Nov-2018	F	31-Jan-2019	G	-148923.00	-14892.00	-14892.00
202	194A	23-Nov-2018	F	31-Jan-2019	-	148923.00	14892.00	14892.00
203	194A	23-Nov-2018	F	31-Jan-2019	G	-148923.00	-14892.00	-14892.00
204	194A	23-Nov-2018	F	31-Jan-2019	-	148923.00	14892.00	14892.00
205	194A	23-Nov-2018	F	31-Jan-2019	G	-148923.00	-14892.00	-14892.00
206	194A	23-Nov-2018	F	31-Jan-2019	-	148923.00	14892.00	14892.00
207	194A	23-Nov-2018	F	31-Jan-2019	G	-148923.00	-14892.00	-14892.00
208	194A	23-Nov-2018	F	31-Jan-2019	-	148923.00	14892.00	14892.00
209	194A	23-Nov-2018	F	31-Jan-2019	G	-148923.00	-14892.00	-14892.00
210	194A	01-Aug-2018	F	05-Nov-2018	-	98966.00	9897.00	9897.00
211	194A	01-Aug-2018	F	05-Nov-2018	-	98966.00	9897.00	9897.00
212	194A	01-Aug-2018	F	05-Nov-2018	G	-98966.00	-9897.00	-9897.00
213	194A	01-Aug-2018	F	05-Nov-2018	-	98966.00	9897.00	9897.00
214	194A	01-Aug-2018	F	05-Nov-2018	G	-98966.00	-9897.00	-9897.00
215	194A	01-Aug-2018	F	05-Nov-2018	-	98966.00	9897.00	9897.00
216	194A	01-Aug-2018	F	05-Nov-2018	G	-98966.00	-9897.00	-9897.00
217	194A	01-Aug-2018	F	05-Nov-2018	-	98966.00	9897.00	9897.00
218	194A	01-Aug-2018	F	05-Nov-2018	G	-98966.00	-9897.00	-9897.00

219	194A	01-Aug-2018	I	05-Nov-2018	-	98966.00	9897.00	9897.00
220	194A	01-Aug-2018	I	05-Nov-2018	G	-98966.00	-9897.00	-9897.00
221	194A	01-Aug-2018	I	05-Nov-2018	-	98966.00	9897.00	9897.00
222	194A	01-Aug-2018	I	05-Nov-2018	G	-98966.00	-9897.00	-9897.00

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted [#]	Total TDS Deposited
4	MARATHA MANDIR	MUMM22507C	2500.00	50.00	50.00

Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	30-Sep-2018	I	06-Nov-2018	-	2500.00	50.00	50.00

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted [#]	Total TDS Deposited
5	ARCEUS INFOTECH PRIVATE LIMITED	PNEI05953D	44000.00	880.00	880.00

Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194C	31-Mar-2019	I	04-Jun-2019	-	13500.00	270.00	270.00
2	194C	28-Feb-2019	I	04-Jun-2019	-	30500.00	610.00	610.00

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

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
---------	------------------	-----------------	---------------------------------	---------------------------------	------------------------

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

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB (For Seller/Landlord of Property)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited ^{***}
---------	---------------------------	------------------	-----------------	------------------	-----------------------------	---------------------------------------

Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking [*]	Date of Booking	Demand Payment	TDS Deposited ^{***}
---------	---------------------------	-----------------	--------------------------------	-----------------	----------------	------------------------------

Gross Total Across Deductor(s)

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector	TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected ⁺	Total TCS Deposited
---------	-------------------	------------------	-------------------------------	----------------------------------	------------------------

Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid/ Debited	Tax Collected ⁺⁺	TCS Deposited
---------	----------------------	------------------	--------------------------------	-----------------	-----------------------	-------------------------	-----------------------------	---------------

No Transactions Present

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

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

No Transactions Present

PART D - Details of Paid Refund

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

No Transactions Present

PART E - Details of AIR Transaction

Sr. No.	Type Of Transaction ⁴	Name of AIR Filer	Transaction Date	Single/Joint Party Transaction	Number of Parties	Amount	Mode	Remarks ^{**}
---------	-------------------------------------	-------------------	---------------------	-----------------------------------	----------------------	--------	------	-----------------------

No Transactions Present

Notes For AIR:

1. Due date for filing Annual Information return by specified entities (Filers) is 31st August, immediately following the FY in which transaction is registered / recorded. This section will be updated after filing AIR.
2. Transaction amount is total amount reported by AIR filer. It does not reflect respective share of each individual in joint party transaction.

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB (For Buyer/Tenant of Property)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited ^{***}	Total Amount ^{***} Deposited other than TDS
---------	---------------------------	------------------	--------------------	---------------------	-----------------------------	---------------------------------------	------------------------------------------------------------

Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking [*]	Date of Booking	Demand Payment	TDS Deposited ^{***}	Total Amount ^{***} Deposited other than TDS
---------	---------------------------	-----------------	-----------------------------------	-----------------	----------------	------------------------------	------------------------------------------------------------

Gross Total Across Deductor(s)

No Transactions Present

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

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

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

*Notes:

1.Defaults relate to processing of statements and do not include demand raised by the respective Assessing Officers.

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

Contact Information

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

Legends used in Form 26AS***Status Of Booking**

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

****Remarks**

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

Total Tax Deducted includes TDS, Surcharge and Education Cess

Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

*** Total TDS Deposited will not include the amount deposited as Fees and Interest

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

Notes for Form 26AS

- Figures in brackets represent reversal (negative) entries
- In Part C, details of tax paid are displayed excluding TDS or TCS, 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 verified before claiming tax credit and only the amount which pertains to you should be claimed
- This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962
- 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

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

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

2. Minor Head

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

3. Major Head

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

4. Type of Transaction

Code	Description
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.
004	Receipt from any person of an amount of five lakh rupees or more for acquiring bonds or debentures issued by a company or institution.
005	Receipt from any person of an amount of one lakh rupees or more for acquiring shares issued by a company.
006*	Purchase by any person of immovable property valued at thirty lakh rupees or more
007*	Sale by any person of immovable property valued at thirty lakh rupees or more.
008	Receipt from any person of an amount of five lakh rupees or more in a year for investment in bonds issued by Reserve Bank of India.

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

Glossary

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

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

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

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

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

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

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place

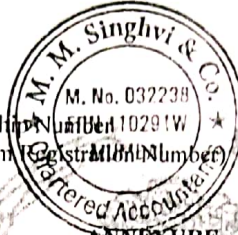
MUMBAI

Date

31/10/2019

Name

Memberships
FRN (Firm's 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 (₹)	149834608
2.	Whether the trust 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 (₹)	No 0
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. (₹)	Yes 11190736
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) (₹)	0
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 (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(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

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

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

Scanned by CamScanner

M.M.SINGHVI & CO.

CHARTERED ACCOUNTANTS

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

e-mail: sharatji@yahoo.co.in

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

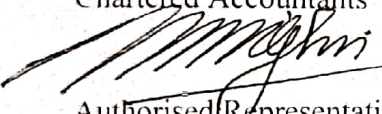
Sir,

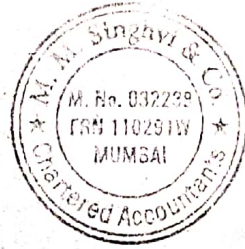
We are herewith submitting annual accounts for the year ended on 31st March 2019 duly audited of KHAIRUL ISLAM HIGHER EDUCATION SOCIETY Regn No F-2359(BOM).

Kindly acknowledge and oblige.

Thanking you,

yours faithfully,
for M M Singhvi & Co
Chartered Accountants


Authorised Representative



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IXC

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st March 2019

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

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

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

II. Items not chargeable to Contribution under Section 58 and Rule 32 :

- i) Donations received from other Public Trust & Dharmadas
- ii) Grants Received from Government and Local Authorities
- iii) Interest on Sinking Fund or Depreciation Fund
- iv) Amount spent for the purpose of secular education
- v) Amount spent for the medical relief
- vi) Amount spent for veterinary treatment of animals
- vii) Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity

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

viii) Deductions out of income from lands used for agricultural purpose:-

- (a) Land revenue and local fund Cess
- (b) Rent payable to superior landlord
- (c) Cost of production, if lands are cultivated by Trust

ix) Deductions out of income from lands used for non-agricultural purpose :-

- (a) Assessment, cesses and other Government & Municipal tax
- (b) Ground rent payable to superior landlord
- (c) Insurance Premia
- (d) Repairs @ 10% of gross rent of building
- (e) Cost of collection @ 4% of gross rent of buildings let out

x) Cost of collection of income or receipts from securities, stocks etc. @ 1% of such income

xi) Deductions on account of repairs in of building not rented and yielding no income @ 10% of the estimated gross annual rent

Gross annual income chargeable to contribution

NIL

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

Trust Address :

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

Dated 31/10/2019



For M.M.Singhvi & Co.
Chartered Accountants

(Signature)

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

for Khairul Islam Higher Education Society

(Signature)
General Secretary / Jt-Treasurer

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

Registration No. : F - 2359(BOM)

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

For the year ending : **31st March, 2019**

- | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| (a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules; | Yes |
| (b) Whether receipts and payments are properly and correctly shown in the accounts; | Yes |
| (c) Whether the cash balance and vouchers in the custody of manager or trustee on the date of audit were in agreement with the accounts; | Yes |
| (d) Whether all books, deeds, accounts vouchers, or other documents or records required by the auditor were produced before him; | Yes |
| (e) Whether the register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly compiled with. | Register is maintained |
| (f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him. | Yes |
| (g) Whether any property or funds of the Trust were applied for the object or purpose other than the object or purpose of the Trust ; | No |
| (h) The amounts of outstanding for more than one year and the amounts written off, if any; | Nil |
| (i) Whether tenders were invited for repairs or constructions involving expenditure exceeding Rs.5,000/- ; | No |
| (j) Whether any money of the public trust has been invested contrary to the provisions of section 35 ; | No |
| (k) Alienation, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor ; | No |
| (l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover money or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of Trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the Trust ; | No |
| (m) Whether the budget has been filled in the form provided by rule 16A ; | No |

- | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| (o) Whether the meetings are held regularly as provided in such instrument ; | Yes |
| (p) Whether the minute book of the proceedings of the meeting is maintained ; | Yes |
| (q) Whether any of the trustees has any interest in the investment of the Trust ; | No |
| (r) Whether any of the trustees is a debtor or creditor of the Trust; | |
| (s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly compiled with by the trustees during the period of audit; | NA |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of Deputy or Assistant Charity Commissioner. | No |

Date : 31/10/2019

For M.M.Singhvi & Co.
Chartered Accountants



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



SCHEDULE VIII
[Vide Rule 17(1)]

NAME OF THE PUBLIC TRUST : KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

Balance Sheet as at 31st March, 2019

Previous Year	Funds & Liabilities	Amount(Rs.)	Amount(Rs.)	Previous Year	Assets	Amount(Rs.)	Amount(Rs.)
	Trusts Funds or Corpus :-				Immovable Properties :- (At cost)		
14,07,920.00	Balance as per last Balance Sheet	14,07,920.00	14,07,920.00		Balance as per last Balance Sheet		
	Received during the year				Additions during the year		
	Other earmarked funds :-				Less : Sales during the year		
	(Created under the provisions of the trust deed or scheme or out of the income)				Depreciation up to Date		
	Income)			1,43,05,153.00	Investments :- (As per Schedule C)		2,68,33,957.00
	Depreciation Fund				Note : The market value of the above investment is Rs.		
	Sinking Fund				Furniture & Fixtures (As per Schedule D)		
1,32,214.00	Reserve Fund	1,32,214.00		4,00,69,754.30	Balance as per last Balance Sheet	3,97,27,962.78	
2,96,54,814.39	Any Other Fund (As per Schedule A)	3,15,15,275.87	3,16,47,489.87		Additions during the year	87,80,770.00	
					Add : Depreciation Written Back		
					Less : Capital Grants Utilised		
					Depreciation for the year	(53,20,000.00)	4,20,54,299.78
					Loans (Secured or Unsecured) :-	(11,34,433.00)	
					(Good / Doubtful)		
					Loans Scholarships		
					Other loans		
					Advances		
					To Trustees		
					To Employees (As per Schedule E)	38,17,182.00	
					To Contractors	-	
					To Lawyers	-	
					To Others (As per Schedule F)	-	
					Income Outstanding :-	5,88,950.00	44,04,132.00
					Rent		
					Interest		
					TDS (Society)	8,73,831.67	8,73,831.67
					Fees		
					Cash and Bank Balances :-		
					(a) In Current account with Banks		
					In Savings Account with		
					(As per Schedule C)	2,27,62,293.48	2,27,62,293.48
					In Fixed Deposit Accounts		
					(b) With the Trustee		
					(c) With the Manager		
					Income & Expenditure Account :-		
					Balance as per last Balance Sheet		
					Less : Appropriation, if any		
					Less : Surplus		
					Add : Deficit		
8,34,03,066.57	Total	9,69,30,513.93	8,14,03,066.57	Total		9,69,30,513.93	9,69,30,513.93

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

Dated at Mumbai
31/10/2019

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

M.M.Singhvi
M No 33228

Dated at
31/10/2019

Kalish, R. D.
Treasurer

Name of the Public Trust : **KHAIRUL ISLAM HIGHER EDUCATION SOCIETY**
Income & Expenditure Account for the year ending 31st March, 2019

SCHEDULE IX
[Vide Rule 17 (1)]

Registration No. F-2359 (BOM)

Previous Year	Expenditure	Amount (Rs.)	Previous Year	Income	Amount (Rs.)
	To Expenditure in respect of properties :-			By Rent Accrued	
	Rates, Taxes, cesses			By Interest Accrued	
	Repairs & Maintenance			(As per Schedule I)	
	Salaries			On Securities	
	Insurance			On Income tax Refund	14,47,823.00
	Depreciation (By way of provision or adjustments)			On Fixed Deposits	11,11,000
	Other Expenses			On Bank Account	9,12,191.90
	To Establishment Expenses			By Grants (As per Schedule I)	23,71,124.90
	To Remuneration to Trustees			By Income from Other Sources	
	To Remuneration (in the case of a math to the head of the math including his household expenditure, if any)			(in details as far as possible)	
	To Legal Expenses & Professional Fees			Other Fees (As per Schedule K)	12,52,37,428.00
	To Audit Fees			Misc. Income (As per Schedule L)	
	To Contribution & Fees			Donations	2,92,00,873.00
	To Amounts Written Off :-				42,15,918.00
	(a) Bad Debts				
	(b) Loan Scholarship				
	(c) Irrecoverable Rent				
	(d) Other Items				
	To Miscellaneous Expenses				
	To Depreciation				
	To Amount transferred to Reserve or Specific Funds				
	To Expenditures on the objects of the Trust				
	(a) Religious				
	(b) Educational (As per Schedule H)	14,98,34,608.02			
	(c) Medical Relief				
	(d) Relief of Poverty				
	(e) Other Charitable Objects				
	1,31,88,976.45 To Surplus carried over to Balance Sheet	14,98,34,608.02			
		1,11,90,735.88			
	Total	16,10,25,343.90		Total	16,10,25,343.90

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

Dated at Mumbai
31/10/2019

M.M. Singhvi
M No 32238
FRN 110291W



Dated at 31/10/2019

for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

Khalid Hussain
General Secretary

Uzma
Jt. Treasurer

KHAIROL ISLAM HIGHER EDUCATION SOCIETY
Schedule to Balance Sheet

Schedule A : Other Earmarked Funds		Schedule B : Liabilities For Sundry Credit Balances	
Previous Year	Particulars	Previous Year	Particulars
7,14,958.00	Society	23,77,015.26	Degree College
72,46,730.00	Earmarked Funds	10,60,207.00	U.G.C Grants
15,62,342.00	Building Repair Fund		Deposits & Refundable Fees
2,42,417.60	Sourinier Fund	96,774.00	Remuneration for AISIE
2,62,035.93	Gratuity Fund	1,700.00	National Conference
14,903.65	Maharashtra College Welfare Fund		Cashier A/c
1,61,457.00	Students Welfare Fund		Society
2,56,892.45	Academic Improv Class Fund	7,400.00	TDS
	S Noorani Computer Centre Fund		
		1,04,61,736.63	
36,284.96	Degree College		
	S.S.Biviji Scholarship Fund		
	As per Last Balance Sheet		
	Add - Additions during the year		
27,431.16	S.A.Naik Fund		
	As per Last Balance Sheet		
	Add - Additions during the year		
10,000.00	Shyam Kishan Nigam Fund		
27,668.95	Mistry Foundation Trust Fund		
	As per Last Balance Sheet		
	Add - Additions during the year		
62,977.00	Shaikh Adam Vashi Trust Fund		
	As per Last Balance Sheet		
	Add - Additions during the year		
4,98,767.00	Bank Bank Fund		
	As per Last Balance Sheet		
	Add - Additions during the year		
38,086.16	Hau Dawood Bhai Mistry Award Fund		
	As per Last Balance Sheet		
	Add - Additions during the year		
7,93,947.51	Students Aid Fund		
	As per Last Balance Sheet		
	Add - Additions during the year		
93,235.00	Students Welfare Fund		
	Less: Unutilised during the year		
14,450.00	Disaster Relief Fund		
	As per Last Balance Sheet		
	Less: Unutilised during the year		
1,65,42,121.50	Development Fund		
	As per Last Balance Sheet		
	Add - Additions during the year		
4,75,000.00	Unaided College		
	Development Fund		
	As per Last Balance Sheet		
	Add - Additions during the year		
6,271.00	Students Aid Fund		
	As per Last Balance Sheet		
	Add - Additions during the year		
45,616.00	Students Welfare Fund		
	As per Last Balance Sheet		
	Add - Additions during the year		
3,41,791.52	Junior College		
79,430.00	Earmarked Funds		
	Students Welfare Fund		
	As per Last Balance Sheet		
	Less: Unutilised during the year		
1,00,000.00	Malika Mistry Fund		
2,96,54,814.39	Total	1,43,05,153.00	Total

for KHAIROL ISLAM HIGHER EDUCATION SOCIETY

Khalid Ali
General Secretary

Abul Kalam
Secretary

KHAIRUL ISLAM HIGHER EDUCATION SOCIETY
Schedules to Balance Sheet

Schedule D : Fixed Assets

Particulars	W.D.V.As on 1-4-2017	Addition During The Year	Grant Utilised Adjusted	Depreciation Rate %	Amount(Rs.)	W.D.V.As on 31-3-2018
Society						
Building Structure	31,11,900.40	-	-	10%	3,11,199.00	28,00,789.40
Furniture & Fixtures	1,70,314.00	-	-	10%	17,031.00	1,53,283.00
Air Conditioner	13,658.00	-	-	15%	2,049.00	11,609.00
Computers	5.00	-	-	40%	2.00	3.00
Water Pumps	8,566.00	-	-	15%	1,285.00	7,281.00
Auditorium	1,49,718.00	-	-	5%	7,486.00	1,42,232.00
	34,54,249.40	-	-		3,39,052.00	31,15,197.40
Capital Expenditure out of Building Repair Fund (Society)						
Capital Expenditure on Building	71,70,000.00	-	-	0%	-	71,70,000.00
Degree College						
Furniture, Fixtures & Office Equipments	12,05,382.75	1,19,491.00	-	10%	1,28,994.00	11,95,879.75
Laboratory Equipments	8,89,155.00	1,32,467.00	-	15%	1,43,308.00	8,78,314.00
Library Books	7,07,489.00	81,753.00	-	10%	76,888.00	7,12,354.00
Water Pump	7,370.00	-	-	15%	1,105.00	6,265.00
Computer	30,904.00	44,725.00	-	40%	21,306.00	54,323.00
Solar Plant	18,24,000.00	15,20,000.00	38,00,000.00	40%	(4,56,000.00)	-
Water Purifier	6,800.00	-	-	15%	1,020.00	5,780.00
Sanitary Vending Machine	34,595.00	-	-	15%	5,189.00	29,406.00
Library Furniture/Equip & Comp	38,054.00	-	-	15%	5,708.00	32,346.00
Air Conditioner	3,44,320.00	-	-	15%	51,648.00	2,92,672.00
Fire Extinguisher System	-	6,93,901.00	-	15%	52,043.00	6,41,858.00
CCTV Camera	1,28,642.00	-	-	15%	19,296.00	1,09,346.00
	52,16,711.75	25,92,337.00	38,00,000.00		50,505.00	39,58,543.75
Capital Expenditure out of Grants (Degree College)						
Library Books	3,37,510.92	-	-	0%	-	3,37,510.92
Laboratory Equipments	1,71,542.08	-	-	0%	-	1,71,542.08
Other Equipments	1,07,527.17	-	-	0%	-	1,07,527.17
Computer	1,529.00	-	-	0%	-	1,529.00
Maintenance of Equipment	43,434.00	-	-	0%	-	43,434.00
Field Work / Study Tour	61,850.00	-	-	0%	-	61,850.00
Remedial Course (Minority Institution)	4,559.00	-	-	0%	-	4,559.00
Development Assistance XII Plan	11,236.00	-	-	-	-	11,236.00
L.Q.A.C Expenses	2,97,410.00	4,710.00	-	-	-	3,02,120.00
	10,36,598.17	4,710.00	-	-	-	10,41,308.17
General Development Assistant						
Solar Plant	-	38,00,000.00	-	-	-	-
	-	38,00,000.00	-	-	-	-
Merged Scheme						
Remedial Coaching for Minorities	8,14,624.46	-	-	0%	-	8,14,624.46
Carrer & Counselling Cell	1,944.00	-	-	0%	-	1,944.00
	8,16,568.46	-	-	-	-	8,16,568.46
Capital Expenditure out of Funds (Degree College)						
Development Fund	1,80,40,006.00	-	-	0%	-	1,80,40,006.00
Library Book Bank Book	4,97,617.00	92,446.00	-	10%	56,609.00	5,33,454.00
	1,85,37,623.00	92,446.00	-	-	56,609.00	1,85,73,460.00
Junior College						
Air Conditioner	1,70,565.00	43,500.00	-	15%	32,110.00	1,81,955.00
CCTV Camera	-	16,800.00	-	15%	2,520.00	14,280.00
Computer	7,32,666.00	17,01,402.00	-	40%	7,59,991.00	16,74,077.00
Furniture & Fixture	9,67,813.00	2,22,038.00	-	10%	1,18,985.00	10,70,866.00
Library Books	1,12,628.00	72,027.00	-	10%	17,292.00	1,67,363.00
Laboratory Equipment	15,971.00	2,18,830.00	-	15%	18,808.00	2,15,993.00
Solar Plant	12,16,000.00	-	15,20,000.00	40%	(3,04,000.00)	-
PGDMT- Equipment	15,110.00	-	-	15%	2,268.00	12,842.00
PGDMT- Furniture	922.00	-	-	10%	92.00	830.00
	32,31,675.00	22,74,597.00	15,20,000.00		6,48,066.00	33,38,206.00
Junior College						
Furniture & Fixtures	9,375.00	16,680.00	-	10%	1,856.00	24,199.00
Laboratory & Other Equipments	2,41,530.00	-	-	15%	36,230.00	2,05,300.00
Computers	280.00	-	-	60%	112.00	168.00
Air - Conditioner	13,352.00	-	-	15%	2,003.00	11,349.00
	2,64,537.00	16,680.00	-	-	40,201.00	2,41,016.00
Capital Expenditure out of Term Fees (Junior College)						
Pupil Library	1,83,810.52	-	-	0%	-	1,83,810.52
Road Development	24,500.00	-	-	0%	-	24,500.00
Pencil Cutter	20,648.25	-	-	0%	-	20,648.25
Furniture & Fixtures	1,12,832.75	-	-	0%	-	1,12,832.75
	3,41,791.52	-	-	-	-	3,41,791.52
Total	4,00,69,754.30	49,80,770.00	38,00,000.00		10,77,824.00	3,85,96,091.30

for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

[Signature]
General Secretary

[Signature]
Jt. Treasurer

KHAIROL ISLAM HIGHER EDUCATION SOCIETY
Schedules to Balance Sheet

Schedule E: Advance to Employees

Previous Year	Particulars	Amount (Rs.)
	Degree College	
18,58,200.00	Advances against Salary - Teaching Staff	11,40,000.00
-	Advances against Salary - Non Teaching Staff	-
-	Advance to Contractors	-
40,000.00	Advance against Festival	76,000.00
2,79,719.00	Advances against Expenses	19,24,748.00
	Society	
-	Advance Against Salary	-
	Unaided College	
3,31,222.00	Advance Against Salary	9,934.00
	Junior College	
35,200.00	Advances against Expenses	18,500.00
13,92,000.00	Advances against Salary	6,48,000.00
39,36,341.00	Total	38,17,182.00

Schedule F: Advance to Others

Previous Year	Particulars	Amount (Rs.)
	Degree College	
66,870.00	B.S.S.T Undertaking	52,616.00
22,454.00	Deposit For Hall	20,000.00
	Junior College	
32,834.00	Security Deposit Best	16,334.00
	Unaided College	
-	Dr. Rafiq Zakaria Gold Medal Award	5,00,000.00
1,22,158.00	Total	5,88,950.00

Schedule G: Balance In Savings A/c with Banks

Previous Year	Particulars	Amount (Rs.)
	With B.M.C. Bank Ltd.	
21,26,431.56	-Society	21,70,445.56
27,03,970.72	-Degree College	25,55,710.52
71,34,656.95	-Unaided College	44,15,044.95
35,79,790.54	-Junior College	60,28,112.12
	With Development Credit Bank Ltd.	
2,10,880.48	-Society	2,46,091.48
	With Bank of Maharashtra	
60,29,437.80	-Degree College	62,93,095.90
	With Bank of Baroda	
4,51,615.08	Degree College	4,69,076.08
	Central Bank of India	
693.00	Degree College	-
	HDFC BANK	
18,83,503.47	Degree College	4,49,580.47
	Unaided College	1,35,136.40
2,41,20,979.60	Total	2,27,62,293.48

for KHAIROL ISLAM HIGHER EDUCATION SOCIETY

Khalid Hussain
General Secretary

[Signature]
Jt. Treasurer

KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

Schedules to Income & Expenditure Account

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

Previous Year	Particulars	Amount(Rs.)	
	Society		
2,802.00	Bank charges	263.00	
7,400.00	Audit Fees	33,630.00	
3,080.00	Conveyance	3,303.00	
34,671.00	General Office Expenses	25,497.00	
33,711.00	Electricity Charges	20,833.00	
12,35,763.00	Salaries	13,69,740.00	
-	Legal Charges	17,500.00	
2,931.00	Postage and Telegraph	875.00	
43,324.00	Printing and Stationery	2,250.00	
2,495.00	Repairs & Maintenance	3,400.00	
61,871.00	Function & Gathering	-	
7,024.00	Sundry Expenses	-	
8,13,345.00	Printing of Journals	9,43,000.00	
5,000.00	Professional Charges	-	
3,76,438.00	Depreciation	3,39,052.00	
		27,61,423.00	
	Degree College		
8,56,98,800.00	Salaries & Allowances	90,25,508.00	
2,03,880.00	Building Rent	203,880.00	
4,279.00	Postage & Telegram	2,350.00	
2,88,666.00	Printing & Stationery	284,670.00	
6,18,491.00	Laboratory Expenses	6,17,681.00	
9,15,034.15	College Exam Expenses	3,18,516.00	
58,881.00	General Office Expenses	57,926.00	
5,07,756.95	Electrical Expenses	4,06,303.00	
30,000.00	Audit Fees	41,800.00	
47,267.00	Telephone & Trunk Calls Charges	14,239.00	
81,912.00	Conveyance & Travelling	67,150.00	
1,36,190.00	Gymkhana Expenses	4,33,639.00	
-	Internet Charges	11,098.00	
5,540.00	Library Periodicals Expenses	6,240.00	
4,400.00	Library Books and Binding Charges	1,000.00	
1,17,000.00	Library Departmental Expenses	1,17,847.00	
-	N.A.A.C Expenses	-	
30,860.00	N.S.S	40,995.00	
11,374.00	Seminar/Orientation Course Fees	11,837.00	
2,99,957.00	General Repairs	1,07,978.00	
8,40,718.00	Extra Curricular Activities	7,33,975.00	
18,600.00	Advertisement Expenses	2,514.00	
8,000.00	Affiliation Fees	8,000.00	
-	College Website	1,461.00	
1,76,093.00	E Attendance Expenses	2,40,157.00	
15,140.00	Excursion Tours & Travelling	12,352.00	
2,40,367.00	College Magazine Expenses	1,835.00	
4,43,637.00	Clock Hour Salary	8,69,466.00	
1,98,325.00	Digitalization Expenses	-	
47,424.00	Legal Charges	-	
-	Uniform to Peon	1,35,990.00	
9,04,376.00	Depreciation	50,505.00	
		9,89,08,099.00	
	Unaided College		
-	Advertisement Expenses	18,522.00	
1,48,500.00	Affiliation Fees	1,44,000.00	
2,239.40	Bank Charges	2,469.60	
4,57,700.00	BMS Expenses	-	
1,52,843.00	College Exam Exp	3,02,113.00	
-	College Website Exp	24,800.00	
15,60,450.00	Comp. Sc & IT Exp	3,65,16.00	
7,102.00	Conveyance	8,035.00	
70,963.00	Digitalization Expenses	-	
2,96,601.00	Electricity Charges	31,205.00	
-	Excursion Tour & Travel Exp	708.00	
1,06,512.00	Exp for DIT Course	1,12,645.00	
32,491.00	Exp for Comp. Accounting Course	41,035.00	
-	Exp. On International Conference	-	
23,068.00	General Office Exp	5,718.00	
-	GST Course Exp	3,924.00	
-	Group Insurance Premium	-	
4,85,000.00	Honarium	48,000.00	
60,390.00	I. Card & Lib. Card Exp.	9,718.00	
5,19,000.00	Industrial Visit Exp.	7,917.50.00	
2,880.00	Internet Charges	10,300.00	
-	Legal Charges	1,500.00	
-	Marathi Course Exp	24,959.00	
-	Net Course Exp	1,39,510.00	
-	PG Courses Exp	4,51,769.00	
-	PG Registration Fees	4,21,500.00	
-	Pt. D. Expenses	6,810.00	
-	Library Periodical	-	
2,94,506.00	Msc-Botany Exp.	-	
7,81,613.00	Msc-IT Exp	-	
703.00	Postage & Telegraph	1,95.00	
41,597.00	Printing & Stationery	5,622.00	
81,100.00	Registration Fees	1,87,730.00	
8,18,845.00	Repairs & Maintenance	1,30,107.1.00	
-	Spoken Tutorial Exp	2,700.00	
-	Training & Placement Cell	1,397.00	
-	Uniforms to Students	72,187.50.00	
-	Workshop Exp	9,175.00	
50,953.00	Research Centre Exp	-	
5,55,468.00	Salaries & Allowances	5,61,700.00	
7,83,097.00	IT Expenses	-	
9,080.00	MSS Registration Fees	-	
1,83,493.00	University Exam Exp.	80,464.00	
21,726.00	University Sport Fees	-	
5,450.00	Workshop Exp.	-	
6,419.00	GST Course Fees	-	
86,591.00	Magazine Expenses	-	
1,95,975.00	M. Com Expenses	-	
7,53,555.00	Depreciation	6,48,066.00	
		1,24,80,742.60	
	Junior College		
2,61,84,421.00	Salaries	3,45,12,113.00	
1,03,924.00	Printing & Stationery	80,185.00	
1,65,442.00	Laboratory Expenses	1,07,170.00	
4,400.00	Registration Fees	4,300.00	
5,755.00	General Office Expenses	7,982.00	
1,68,636.00	Electrical Charges	1,61,323.00	
-	Audit Fees	7,080.00	
5,247.00	Telephone & Trunk Call Charges	4,428.00	
4,644.00	Conveyance	12,573.00	
3,61,800.00	Tuition Fees refund to Edu Dept. (2013-14)	3,68,184.00	
-	Advertisement Expenses	4,631.00	
1,93,490.00	E-Attendance Exp	2,78,321.00	
2,75,221.00	Magazine Exp	-	
800.00	Repairs & Maintenance	17,000.00	
2,521.70	Bank Charges	748.42	
2,27,312.00	Digitalization Expenses	-	
65,942.00	Extra Curricular Act Exp	18,704.00	
43,114.00	Depreciation	40,201.00	
		3,56,84,343.42	
13,09,91,403.20	Total	14,98,34,608.02	

Schedule I: Interest

Previous Year	Particulars	Amount(Rs.)
	On Income Tax Refund	
12,006.00	Society	11,110.00
	On Bank Accounts	
3,96,788.35	Degree College	5,15,151.90
1,77,304.10	Junior College	2,67,001.00
93,887.00	Society	1,10,019.00
	On Investment in Securities	
10,61,470.00	Society	14,47,823.00
17,41,535.45	Total	23,71,124.90

Schedule J: Grants

Previous Year	Particulars	Amount(Rs.)
	Degree College	
8,57,30,679.00	-Salary	9,02,89,991.00
	Junior College	
2,61,84,421.00	-Salary	14,51,211.00
-	-Non Salary	43,324.00
11,19,15,100.00	Total	12,52,37,428.00

Schedule K: Fees

Previous Year	Particulars	Amount(Rs.)
	Society	
16,000.00	-Enrollment Fees for Practical	32,000.00
-	-MSACIT Fees	-
	Degree College	
12,24,800.00	-Tuition	12,36,000.00
3,63,200.00	-Laboratory	3,42,400.00
44,70,114.00	-College Exam Fees	40,75,940.00
3,06,200.00	-Library	31,300.00
3,06,200.00	-Digitalization Fees	30,020.00
5,28,343.00	-Gymkhana	50,950.00
3,82,750.00	-Others	37,525.00
26,410.00	-Transfer Certificate Fees	34,120.00
15,190.00	-E Charge Fees	14,870.00
3,82,750.00	-Utility Fees	37,525.00
3,18,700.00	-Project Fees	28,730.00
2,29,650.00	-E Attendance Fees	30,020.00
45,930.00	-Inter Univ.Sports & C.A. Fees	8,670.00
84,450.00	-I Card / Lib Card / Adms form	82,300.00
3,06,200.00	- Admission Processing Fees	30,020.00
1,53,100.00	- College Magazine Fees	15,010.00
45,600.00	- Computer Practicals Fees	33,600.00
	Unaided College	
1,14,050.00	Adm. Processing Fees	1,25,200.00
11,11,120.00	College Exam Fees	14,71,800.00
2,11,500.00	Comp. Maint & Software Charges	2,57,000.00
6,51,500.00	Comp. Practical Fees	10,47,000.00
17,732.00	DIT Course Fees	3,15,000.00
1,09,400.00	Digitalization Fees	1,25,000.00
82,050.00	E-Attendance Fees	1,25,200.00
1,36,750.00	Extra Curr. Act. Fees	1,56,500.00
94,000.00	Fees for GST Course	21,000.00
2,18,800.00	Gymkhana Fees	2,31,144.00
29,250.00	Sale Of I Card & Lib Card	31,900.00
8,03,700.00	Industrial Visit Fees	8,98,000.00
2,19,881.00	Interest on Saving A/c	3,88,705.00
29,60,700.10	IT Fees	25,39,200.00
70,800.00	Lab. Maintenance Charges	1,05,900.00
21,82,500.00	Laboratory Charges	2,66,300.00
4,25,500.00	Library Fees	4,55,200.00
54,700.00	Magazine Fees	62,500.00
-	Online Course Fees	2,39,520.00
-	Uniform Fees	6,84,000.00
3,47,150.00	Project Fees	2,62,300.00
54,85,000.00	Tuition Fees	62,93,000.00
3,10,520.00	University Exam Fees	4,32,190.00
1,36,750.00	Utility Fees	1,56,500.00
51,000.00	Fees for Comp. Accounting Course	88,000.00
-	Urdu Calligraphy Fees	12,450.00
	Junior College	
3,61,800.00	-Tuition	3,68,184.00
19,020.00	-Admission	15,700.00
59,920.00	-Laboratory	62,380.00
-	-Previous Year	-
2,62,950.00	-E Attendance Fees	2,65,500.00
3,50,600.00	-Digitalization Fees	35,400.00
1,75,300.00	-College Magazine Fees	17,700.00
2,62,59,530.10	Total	2,92,00,873.00

for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

Khalid
General Secretary

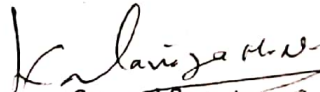
[Signature]
Jt. Treasurer

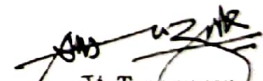
KHAIRUL ISLAM HIGHER EDUCATION SOCIETY
Schedules to Income & Expenditure Account

Schedule L : Miscellaneous Income

Previous Year	Particulars	Amount(Rs.)	
	<u>Society</u>		
1,44,165.00	-Canteen Compensation	1,40,833.00	
10,97,000.00	-Sale of Journals	12,05,650.00	
-	-Sale of Scrap		
28,005.00	-Rent for use of College Premises	2,06,263.00	
14,311.00	-Miscellaneous Receipts	1,06,600.00	
50,000.00	-Book Stall Compensation	49,500.00	17,08,846.00
	<u>Unaided</u>		
2,53,224.00	-Miscellaneous Receipts	3,36,843.00	
95,460.00	- Sale of Admission Form	79590.00	
-	-Sale of Journals	-	4,16,433.00
	<u>Degree College</u>		
6,58,816.10	-Miscellaneous Receipts	254127.00	
75,600.00	-Breakage	74400.00	
10,000.00	-Sale of Scrap		
2,19,800.00	- Sale of Admission Form	98400.00	4,26,927.00
	<u>Junior College</u>		
11,57,183.00	-Miscellaneous Receipts	1250532.00	
2,17,200.00	- Sale of Admission Form	188780.00	
96,200.00	- Sale of I Card & Library Card	95100.00	
1,28,250.00	-Breakages	129300.00	16,63,712.00
42,45,214.10	Total		42,15,918.00

for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY


General Secretary


Jt. Treasurer

KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

Receipts & Payments Account for the year ending on 31st March 2019

Receipts		Payments	
	Amount		Amount
To Opening Balance		By Fixed Assets	
With B.M.C. Bank Ltd.		Auditorium	
- Society	21,26,431.56	Furniture, Fixtures & Office Equipments	3,58,209.00
- Degree College	27,03,970.72	Laboratory Equipments	3,51,297.00
- Junior College	35,79,790.54	Library Books	2,46,226.00
- Un-Aided College	71,34,656.95	Computer	17,46,127.00
		Air Conditioner	43,500.00
		Fire Extinguisher System	6,93,901.00
		CCTV Camera	16,800.00
		Capital Expenditure at Degree College	4,710.00
			34,60,770.00
With Development Credit Bank Ltd.		By Advance to Employees & Contractors	
- Society	2,10,880.48		33,094.00
		Deposits & Funds Paid	
With Bank of Maharashtra			1,25,28,338.48
- Degree College	60,29,437.80		
		By Direct Expenses	
With Bank of Baroda		At Degree College	
Degree College	4,51,615.08	Salaries & Allowances	9,02,55,087.00
		Building Rent	2,03,880.00
HDFC Bank		Postage & Telegram	2,350.00
Degree College	18,83,503.47	Printing & Stationery	2,84,670.00
Un-Aided College		Laboratory Expenses	6,17,681.00
		College Exam. Expenses	31,85,167.00
Central Bank of India		General Office Expenses	57,926.00
Degree College	693.00	Electrical Expenses	4,06,303.00
		Audit Fees	41,800.00
Grants Received	18,60,461.48	Telephone & Trunk Calls Charges	14,239.00
		Conveyance & Travelling	67,150.00
Grants and Refundable Fees Received	12,52,37,428.00	Gymkhana Expenses	4,33,639.00
		Internet Charges	11,098.00
TDS	25,151.00	Library Periodicals Expenses	6,240.00
		Library Books and Binding Charges	1,000.00
Deposits and Refundable Fees Received	2,52,950.00	Library Departmental Expenses	1,17,847.00
		N.S.S	40,995.00
Advances Recovered	2,56,394.00	Seminar/Orientation Course Fees	11,837.00
		General Repairs	10,79,781.00
To Direct Incomes		Extra Curricular Activities	7,33,975.00
Interest on Securities	14,47,823.00	Advertisement Expenses	2,514.00
Bank Interest on Savings A/c	9,12,191.90	Affiliation Fees	8,000.00
Interest on Income Tax Refund	11,110.00	College Website	14,615.00
Other Fees	2,92,00,873.00	E Attendance Expenses	2,40,157.00
Miscellaneous Income	42,15,918.00	Excursion Tours & Travelling	12,352.00
		College Magazine Expenses	1,835.00
		Clock Hour Salary	8,69,466.00
		Uniform to Peon	1,35,990.00
			9,88,57,594.00
		At Un-Aided	
		Advertisement Expenses	18,522.00
		Affiliation Fees	1,44,000.00
		Bank Charges	2,469.60
		BMS Expenses	
		College Exam Exp	3,02,113.00
		College Website Exp	24,800.00
		Comp. Sc. & IT Exp	36,516.00
		Conveyance	8,035.00
		Electricity Charges	3,12,053.00
		Excursion Tour & Travel Exp	708.00
		Exp for DIT Course	1,12,645.00
		Exp for Comp. Accounting Course	41,035.00
		General Office Exp	5,718.00
		GST Course Exp	39,247.00
		Honarium	4,80,000.00
		I. Card & Lib. Card Exp.	97,186.00
		Industrial Visit Exp.	7,91,750.00
		Internet Charges	10,300.00
		Legal Chages	1,500.00
		Marathi Course Exp	24,959.00
		Neet Course Exp	1,39,510.00
		PG Courses Exp	4,51,769.00
		PG Registration Fees	42,150.00
		Ph. D. Expenses	6,810.00
		Postage & Telegraph	195.00
		Printing & Stationery	56,223.00
		Registration Fees	1,87,730.00
		Repairs & Maintenance	13,01,071.00
		Spoken Tutorial Exp	27,000.00
		Training & Placement Cell	13,970.00
		Uniforms to Students	7,21,875.00
		Workshop Exp	9,175.00

Salaries & Allowances	56,17,000.00	
University Exam Exp.	8,04,642.00	1,18,32,676.60
At Junior College		
Salaries	3,45,12,113.00	
Printing & Stationery	60,185.00	
Laboratory Expenses	1,87,170.00	
Registration Fees	4,300.00	
General Office Expenses	7,382.00	
Electrical Charges	1,61,323.00	
Audit Fees	7,080.00	
Telephone & Trunk Call Charges	4,428.00	
Conveyance	12,573.00	
Tuition Fees refund to Edu Dept. (2013-14)	3,68,184.00	
Advertisement Expenses	4,631.00	
E-Attendance Exp	2,78,321.00	
Repairs & Maintenance	17,000.00	
Bank Charges	748.42	
Extra Curricular Act Exp	18,704.00	35644142.42
At Society		
Bank charges	263.00	
Audit Fees	33,630.00	
Conveyance	3,303.00	
General Office Expenses	25,497.00	
Electricity Charges	20,833.00	
Salaries	13,69,740.00	
Legal Charges	17,500.00	
Postage and Telegraph	875.00	
Printing and Stationary	2,250.00	
Repairs & Maintenance	3,480.00	
Printing of Journals	9,45,000.00	2422371.00
By Closing Balance		
With B.M.C.Bank Ltd.		
-Society	21,70,445.56	
-Degree College	25,55,710.52	
-Unaided College	44,15,044.95	
-Junior College	60,28,112.12	
With Development Credit Bank Ltd.		
-Society	2,46,091.48	
With HDFC Bank		
-Unaided College	1,35,136.40	
-Junior College		
-Degree College	4,49,580.47	
With Bank of Maharashtra		
-Degree College	62,93,095.90	
With Bank of Baroda		
Degree College	4,69,076.08	2,27,62,293.48
	18,75,41,279.98	18,75,41,279.98

for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

Khairul Islam
General Secretary

Khairul Islam
Jr. Treasurer

KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

NOTES ON ACCOUNTS FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018 AND BALANCE SHEET AS ON 31ST MARCH 2019

1. METHOD OF ACCOUNTING :

Method of accounting followed by trust is generally mercantile system.
All incomes are recognized on accrual basis.
All expenses are charged to income and expenditure account as and when incurred and provision for outstanding expenses is made at the year end if the amount payable for the year is known.
Provision for income receivables at the year end is made.
However certain expenses which are not provided for in any earlier financial year are charged to income and expenditure account on payment basis.
Accounting system in general are in conformity with accounting standards as specified under section 145 A of the Income Tax Act.
There is no material change in the accounting system followed in the current year as compared to previous year.

2. METHOD OF DEPRECIATION :

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

3. PRIOR PERIOD ITEMS:

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

4. VALUATION OF FIXED ASSETS :

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

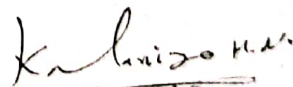
5. CONTINGENT LIABILITIES :

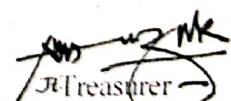
Trustees do not foresee any contingent liability which may have bearing on accounting results.

6. GENERAL:

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

For Khairul Islam Higher Education Society


General Secretary


Treasurer

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

Previous Year	Liabilities	Amount (Rs.)	Previous Year	Assets	Amount (Rs.)
1,407,920.00	Trust Fund	1,107,920.00		Fixed Assets	
7,246,730.00	Building Repair Fund	7,246,730.00	3,454,249.40	As per Schedule A	3,114,870.40
714,958.00	Farmarked Fund	714,958.00		Investments	
242,417.60	Gratuity Fund	242,417.60	13,159,386.00	Bank of Baroda	484,944.00
262,035.93	Mah. College Welfare Fund	262,035.93		H. D. F. C.	25,203,216.00
14,903.65	Students Welfare Fund	14,903.65		Exp. Against Bldg. Repair Fund	7,170,000.00
256,892.45	S. Neeram Computer Centre	256,892.45			
161,457.00	Academic Improv. Class A/c	161,457.00			
1,562,342.00	Sovienior Fund	1,562,342.00			
			848,680.67	Income Receivables	
165,000.00	Deposits			T. D. S. (Investment)	25,161.00
	Deposit for Canteen	140,000.00		2002-2003	15,627.00
	Deposit for Book Stall	25,000.00		2006-2007	102,172.00
				2008-2009	95,420.00
	Sundry Credit Balances			2009-2010	178,378.00
72,804.72	Balance with English Class A/c	72,804.72		2010-2011	184,735.67
	Less: Expenses during the year	-		2011-2012	116,457.00
3,789,834.12	Maharashtra College (Junior)	4,258,636.12		2017-2018	155,881.00
717,740.47	Maharashtra College (Degree)	1,342,871.47		2018-2019	87,383.67
7,409.00	Maha. College Un-Aided Control A/c	10,441,937.00		Advances	
	TDS	-	197,263.00	Maha. College Un-Aided Control A/c	
10,544,455.17	Income & Expenditure A/c			Cash at Bank	
	As per Last Balance Sheet	10,544,455.17		As per Schedule C	
	Add: Surplus during the year	568,068.00	2,337,312.04		2,816,537.04
27,166,891.11	TOTAL	39,263,429.11	27,166,891.11	TOTAL	39,263,429.11



Dated at Mumbai
31/10/2019

M.M. Singhai
M No 32238
FRN 110291W

See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account
As per our report of even date
for M.M. SINGHAI & CO
(Chartered Accountants)

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

The above Balance Sheet to the best of
my/our belief contains a true account of
the Funds and Liabilities and of the
Property and Assets of the Trust
for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

Dated at
31/10/2019
General Secretary
Treasurer

KHAIROL ISLAM HIGHER EDUCATION SOCIETY

Previous Year	EXPENDITURE	AMOUNT(RS.)	Previous Year	INCOME	AMOUNT(RS.)
7,400.00	Audit Fees	33,630.00	95,887.00	Bank Interest	130,039.00
2,802.00	Bank Charges	263.00	50,000.00	Book Stall Compensation	49,500.00
3,080.00	Conveyance	3,303.00	12,086.00	Interest on TDS Refund	11,110.00
34,671.00	General Office Expenses	25,497.00	1,061,470.00	Interest Recd. On Investment	1,447,823.00
33,711.00	Electricity Charges	20,833.00	28,005.00	Rent for use of College Premises	206,263.00
1,235,763.00	Salaries	1,369,740.00	1,097,000.00	Sale of Journals	1,205,650.00
2,931.00	Postage & Telegraph	875.00	144,165.00	Canteen Compensation	140,833.00
2,495.00	Repair & Maintenance	3,480.00	17,000.00	Donation	-
43,324.00	Printing & Stationary	2,250.00	16,000.00	Enrollment Fees for Practicals	32,000.00
61,871.00	Function & Gathering	-	14,311.00	Misc. Receipt	106,600.00
7,024.00	Sundry Expenses	-			
813,345.00	Printing of Journals	945,000.00			
5,000.00	Professional Charges	-			
	Legal Charges	17,500.00			
	Depreciation on:				
	Furniture & Fixtures	17,031.00			
	Building	311,199.00			
	Air Conditioner	2,049.00			
	Computers	2.00			
	Water Pumps	1,285.00			
	Auditorium	7,813.00			
376,438.00		339,379.00			
	Excess of Income over Expenditure transferred to Balance Sheet	568,068.00	93,931.00	Excess of Expenditure over Income transferred to Balance Sheet	

Scanned by CamScanner

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

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

Income Outstanding :-
(If Accounts are kept
on cash basis)

The above Balance Sheet to the best of my/our belief contains a true account of the Fund's and Liabilities and of the Property and Assets of the Trust.

Dated at Mur M.M.Singhvi
31/10/2019 M No 32238

FRN.110291W

Dated at /
31/10/2019

~~General Secretary~~

for KHAIROL ISLAM HIGHER EDUCATION SOCIETY

Khairul Islam Higher Education Society

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			
BMC BANK A/C No. 25888	2107659.11	Audit Fees	33630.00
BMC BANK A/C No. 37267	8440.45	Bank Charges	263.00
BMC BANK A/C No. 44708	4098.00	Bank of Baroda (Deposit)	28804.00
BMC BANK A/C No. 44725	4020.00	Conveyance	3303.00
BMC BANK A/C No. 45538	2214.00	Electricity Charges	20833.00
Development Credit Bank	210880.48	General Office Exp	25497.00
Book Stall Compensation	49500.00	Legal Charges	17500.00
Canteen Deposit	140833.00	Repairs & Maintenance	3480.00
Enrollment Fees for Practicals	32000.00	Postage & Telegram	875.00
Interest on Investment	1447823.00	Printing of Journals	945000.00
Interest on Saving A/c	130039.00	Printing & Stationery	2250.00
Interest on Tax Refund	11110.00	Salaries & Allowances	900938.00
Maha College Controll A/c Degree	625131.00	HDFC Investment	12500000.00
Maha College Controll A/c Un-Aided	10639200.00	TDS	25151.00
Misc. Receipt	106600.00	TDS (Contractor)	7400.00
Rent for Use of College Building	206263.00		
Sale of Journals	1205650.00		
		CLOSING BALANCE	
		BMC BANK A/C No. 25888	2151153.11
		BMC BANK A/C No. 37267	8695.45
		BMC BANK A/C No. 44708	4222.00
		BMC BANK A/C No. 44725	4111.00
		BMC BANK A/C No. 45538	2264.00
		Development Credit Bank	246091.48
TOTAL	16931461.04	TOTAL	16931461.04

KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

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

1. METHOD OF ACCOUNTING :

Method of accounting followed by trust is generally mercantile system.

All incomes are recognized on accrual basis.

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

Provision for income receivables at the year end is made.

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

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

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

2. METHOD OF DEPRECIATION :

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

3. PRIOR PERIOD ITEMS:

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

4. VALUATION OF FIXED ASSETS :

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

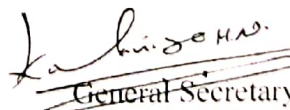
5. CONTINGENT LIABILITIES :

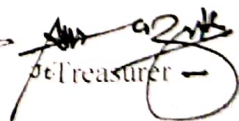
Trustees do not foresee any contingent liability which may have bearing on accounting results.

6. GENERAL:

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

For Khairul Islam Higher Education Society


General Secretary


Treasurer

AUDITOR'S REPORT

TO THE MANAGING COMMITTEE,

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

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

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

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

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

Place: **Mumbai**
Date : 31/10/2019



For M.M SINGHVI & Co.
Chartered Accountants

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

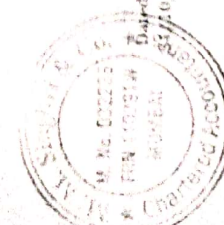
K. I. H. E. SOCIETY'S
MAHARASHTRA COLLEGE OF ARTS, SCIENCE & COMMERCE,
246-A, J. B. D. MARG, MUMBAI - 400 008.

BALANCE SHEET AS ON "31ST MARCH, 2019" [DEGREE COLLEGE]

Previous Year	Liabilities	Amount (Rs.)	Previous Year	Assets	Amount (Rs.)
	Reserves & Funds			Fixed Assets	
18,277,183.24	As per Schedule A	19,740,423.24	5,216,711.75	As per Schedule E	39,585,43.75
	U.G.C. GRANTS			Capital Expenditure out of Grants/Funds	
2,336,437.92	As per Schedule B	2,35,389.92	20,390,789.63	As per Schedule F	24,231,336.63
	University Grants			Investments	
40,577.34	Library / Lab. Equipment	40,577.34	846,515.00	As per Schedule G	23,465,15.00
	Deposits & Refundable Fees			ADVANCES	
1,060,207.00	As per Schedule C	1,111,605.00	2,177,919.00	As per Schedule H	31,407,448.00
	Internal Control A/c			Bank Accounts	
12,159,188.10	As per Schedule I	141,235,17.10	11,069,220.07	As per Schedule D	47,746,2.97
	Other Liabilities			Management Account	
0.00	Remuneration for AISIE	2000.00	717,740.47	K.I.H.E. Society	1,44,297.1.47
98,774.00	National Conference	75,724.00		Mah. Coll. (Un-Aided) Control	1,44,66,75.00
1700.00	Cashier A/c	1,900.00		DEPOSITS	
			89,324.00	As per Schedule I	7,26,16.00
	INCOME & EXPENDITURE A/C				
	As per Last Balance Sheet	65,361,52.32			
	Add : Excess of Income	106,2870.90			
		75,990,23.22			
40,508,219.92	Total	45,048,668.82	40,508,219.92	Total	45,048,668.82

See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account
 As per our report of even date

for M.M. SINGHVI & CO.
 Chartered Accountants
 M.M. Singhvi
 M No 32248
 FPN 110291W
 Dated at Mumbai
 31/03/2019



The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust

for KHARUL ISLAM HIGHER EDUCATION SOCIETY

[Signature]
 Jt. Treasurer

[Signature]
 Joint Secretary

Dated at
 31/10/2019

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

Previous Year	EXPENDITURE	AMOUNT (RS.)	Previous Year	INCOME	AMOUNT (RS.)
18600.00	Advertisement Expenses	2514.00	306200.00	Admission Processing Fees	300200.00
8000.00	Affiliation Fees	8000.00	75600.00	Breakages	74400.00
30000.00	Audit Fees	41800.00	4470114.00	College Exam. Fees	4075949.00
4400.00	Library Books - Binding Charges	1000.00	153100.00	College Magazine Fees	150100.00
443637.00	Clock Hours Salary	869466.00	45600.00	Computer Practice Fees	33600.00
915034.15	College Exam. Expenses	3185167.00	306200.00	Digitalization Fees	300200.00
240367.00	College Magazine Expenses	1835.00	229650.00	E-Attendance Fees	300200.00
203880.00	Building Rent	203880.00	15190.00	E- Charges Fees	14870.00
0.00	College Website	14615.00	382750.00	Other / Extra Curri. Fees	375250.00
81912.00	Conveyance & Travelling Expenses	67150.00	528343.00	Gymkhana Fees	509500.00
507756.95	Electrical Charges	406303.00	84450.00	I Card / Lib.Card Fees	82300.00
15140.00	Excursion Tours & Travelling	12352.00	396788.35	Interest from Bank- S.B A/c	515151.90
840718.00	Extra Curricular Activities	733975.00	363200.00	Laboratory Fees	342400.00
58881.00	General Office Expenses	57926.00	306200.00	Library Fees	313000.00
136190.00	Gymkhana Expenses	433639.00	658816.10	Miscellaneous Receipts	254127.00
176093.00	E-Attendance Expenses	240157.00	318700.00	Project Fees	287300.00
	Internet Charges	11,098.00	85730679.00	Salary Grants	90289991.00
618491.00	Laboratory Expenses	617681.00	219800.00	Sale of Admission Forms	98400.00
5540.00	Library Periodicals Expenses	6240.00	26410.00	Transfer Certificate Fees	34120.00
117000.00	Library Departmental Expenses	117847.00	1224800.00	Tuition Fees	1236000.00
30860.00	N.S.S Expenses/Registration Fees	40,995.00	45930.00	Inter Univ.Sports & C.A. Fees	8670.00
4279.00	Postage	2350.00	382750.00	Utility Fees	375250.00
288666.00	Printing & Stationery	284670.00	10000.00	Sale of Scrap	0.00
299957.00	General Repairs & Maintenance	1079781.00			
85698800.00	Salaries & Allowances	90255087.00			
11374.00	Seminar / Workshop Exps	11837.00			
47267.00	Telephone Charges	14239.00			
0.00	Uniform to Peon	135,990.00			
198325.00	Digitalization Exp				
47424.00	Legal Charges				

Previous Year	EXPENDITURE	AMOUNT (RS.)	Previous Year	INCOME	AMOUNT (RS.)
904376.00	Depreciation				
	Furniture & Fixtures & Office Equip	128,994.00			
	Laboratory & Other Equipments	143,308.00			
	Library Books	76,888.00			
	Water Pump	1,105.00			
	Air Conditioner	51,648.00			
	CCTV Camera Security System	19,296.00			
	Sanitary Vending Machine	5,189.00			
	Computers	21,306.00			
	Solar Plant	(456,000.00)			
	Water Purifier	1,020.00			
	Library Furniture/Equip & Comp	5,708.00			
	Fire Extinguisher System	52,043			
		50,505.00			

4328302.35 Excess of Income over Expenditure
Transferred to Balance Sheet

106287090

91235868.35	Total	99970969.90	1663480.00	Total	99970969.90
-------------	-------	-------------	------------	-------	-------------

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

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

Chartered Accountants

Income Outstanding :-

(If Accounts are kept

on cash basis)

Rent :

Interest :

Other Income:

Total :

The above Balance Sheet to the best of
my/our belief contains a true account of
the Funds and Liabilities, and of the
Property and Assets of the Trust.

for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

Dated at Mum M.M.Singhvi
31/10/2019 M No 32238
FRN 110291W

Dated at
31/10/2019

K. K. Singhvi
General Secretary

Deputy Treasurer



K. I. H. E. SOCIETY'S

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

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

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance		
B. M. C. Bank S / B A/c No. 377891	615,696.85	
" " " No. 377893	1,418,025.45	
" " " No. 391326	271,714.61	
Bank Of Maharashtra A/c No. 60002206333	6029437.80	8,354,874.71
<u>RECURRING RECEIPTS :</u>		
Salary Grants		90289991.00
Maintenance Grants		
<u>COLLECTION FROM STUDENTS</u>		
Transference Certificate	34120.00	
Tuition Fees	1236000.00	
Laboratory Fees	342400.00	
Breakages	74400.00	
Library Fees	313000.00	
Sundries	254127.00	
Utility Fees	375250.00	
Computer Practicle Fees	33600.00	
Inter Univ. Sports & C.A.Fees	8670.00	
Admission Processing Fees	300200.00	
Project Fees	287300.00	
Connectivity Fees (E-Charges)	14870.00	3273937.00
Received by way of E. B. C. University Enrolment		
1 Fees for extra Curricular Activities e.g.		375250.00
2 Other Creditors		
3 College Magazine Income		150100.00
4 Other Miscellaneous Receipts		
<u>SUNDRY RECEIPTS</u>		
1 Gymkhana Fees		509500.00
<u>ITEM NOT COVERED UNDER THE ABOVE HEADS (LIST ATTACHED)</u>		11608091.26
GRAND TOTAL		114561743.97

CURRENT RECURRING EXPENDITURE :

Opening Balance	AMOUNT (Rs.)	AMOUNT (Rs.)
SALARIES :		
A Teaching Staff	20862675.00	
B Admt. & Library Staff	2847180.00	
C Class IV Staff	4761530.00	28471685.00
DEARNESS ALLOWANCES		
A Teaching Staff	29260598.00	
B Admt. & Library Staff	3993752.00	
C Class IV Staff	6676568.00	39930918.00
OTHER ALLOWANCES		
		21853484.00
CLOCK HOUR SALARY (TEACHING STAFF)		
		869446.00
Rent, Rates & Taxes		
College Bldg Including Laboratory & Library		
(Excluding Hostel, Gymkhana & Residential Grants)		
1 Paid to Management		
2 Paid to Third Party		201880.00
COLLEGE LIBRARY		
A Books	81753.00	
B Journals & Periodicals	6240.00	
C Binding Charges	1000.00	88993.00
ORDINARY REPAIRS		
Repairs & Maintenance Charges		1079781.00
Current Library Expenses		117847.00
MISCELLANEOUS		
A Telephone & Trunk Call Charges	14239.00	
B Printing & Stationery	284670.00	
C Postage & Telegram	2350.00	
D Light, Gas & Electricity Expenses	406303.00	
E Gymkhana Expenses	433639.00	
F Excursion, Tours & Travelling Expenses	12352.00	
G Laboratory Expenses	617681.00	
H Seminar, Orientation Course Expenses	11837.00	1783071.00
OTHER ITEMS		
A Audit Fees	41800.00	
B Advertisement	2514.00	
C Conveyance	67150.00	
D Uniforms to Peons & Washing Allowances	135990.00	
E General Expenses	57926.00	
F Affiliation Fees	8000.00	
G College Website	14615.00	
H Professional Charges	0.00	
I Disaster Relief	140.00	
J Remuneration for AISHE	0.00	
K College Magazine Expenses	1835.00	429870.00

EQUIPMENTS

A Replacement of Existing :-		119491.00
1 Furniture & Office Equipment		44725.00
2 Computer		693901.00
3. Fire Extinguisher		
B Purchase of new Office & Lab. Equip. Etc.		
1 Out of U. G. C. Grants (Lab. Equipment)		132467.00
2 Out of College Fund (Lab. Equipment)		

EXTRA CURRICULAR ACTIVITIES

A Bazm-e-Urdu	6497.00	
B Sarus Nature Club	2940.00	
C N. C. C.	24527.00	
D Cultural Activities	236536.00	
E Student Council	30700.00	
F Annual Day & Sports Day	444612.00	733975.00

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

9579362.36

CLOSING BALANCE

Saving Bank A/c. No. 377891	583,260.85	
Saving Bank A/c. No. 377893	903598.25	
" " " 391326	749,772.61	
Bank of Maharashtra 60002206333	6293095.90	8,529,727.61

114561743.97

GRAND TOTAL

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

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

PARTICULARS	DEBIT	CREDIT
Library Book Bank Books		
College Exam. Expenses & Remuneration	15837.00	
Sale of Admission Form	3185167.00	
Sale of Identity Card & Lib. Card		98400.00
Duplicate I. Card		82300.00
Development Fund		0.00
Digitalization Fees		1450500.00
Advance agst. Salary- teaching staff		300200.00
Advanced Against Salary - Dr. Riyaz Dar		
Advanced Against Salary - Mr. Sachin Gosavi	0.00	105000.00
Advanced Against Salary - Mr. Satish Bhalerao	0.00	150000.00
Advanced Against Salary - Mr. Sayed Tafsir	0.00	105000.00
Advanced Against Salary - Mr. Shehzad Ahmed	0.00	84000.00
Advanced Against Salary - Ms. Sucharita Pujari	0.00	105000.00
Advanced Against Salary - Mr. Zafar S. Khan	0.00	50000.00
Advanced Against Salary - Zeenat Parveen	0.00	105000.00
Advanced Against Salary - Mr. Mazhar Thakur	180000.00	0.00
Advanced Against Salary - Mr. Mujahid Khan	0.00	105000.00
Advanced Against Salary - Mr. Shamsurrah Hai	180000.00	0.00
Advanced Against Salary - Ms. Rehana Wadgama	0.00	100000.00
Advance agst. Salary- non teaching staff		
Advanced Against Salary - Mr. M. Shaker		6000.00
Advanced Against Salary - Mr. Ansari M. Shadab		6000.00
Advanced Against Salary - Mr. Mehdi Hasan		10000.00
Advanced Against Salary - Mr. Rubiyar Tandel		5000.00
Advanced Against Salary - Mr. Salahuddin Malekar		6000.00
Advanced Against Salary - Mr. Gulab Vazir		1200.00
Advanced Against Salary - Mr. Sameer Beg		6000.00
Advanced Against Salary - Mr. Sk. Sameer Husain		10000.00
Advanced Against Salary - Mr. Shaikh Arif		8000.00
Advanced Against Salary - Mr. Shaikh Parvez		6000.00
Festival Advance to Non-Teaching Staff	36000.00	
K. I. H. E. Society	625131.00	
Interest on U. G. C. Bank A/C		17461.00
Interest on Saving Bank A/c		515151.90
Students Aid Fund	132761.00	0.00
Previous Years Fees		
Caution Money		11678.00
College Exam. Fees		4075940.00
Junior College Control A/c		537652.00
Maharashtra College (Un-Aided) Control A/c	1781898.00	
Book Bank Fund		34687.00
Laboratory Deposit		28000.00
Library Deposit		11720.00
Students Welfare Fund	0.00	96867.00
Scholarship to Minority Students		
Sale of Scrape / Newspaper		0.00

E-Attendance Fees		306200.00
Exps. Agnst. Development Fund	0.00	
National Conference Fund	21050.00	0.00
U G C Major Research Project -		
1 Card / Lib. Card Exp	240157.00	
Digitalization Expenses	0.00	
Library Furniture	0.00	
NAAC Expenses	0.00	
QSS Expenses	40995.00	
UGC IQAC Exp	4710.00	
Casheli	0.00	200.00
Employees Prof. Tax	0.00	700.00
Deposit for Hall		2454.00
Remuneration for AISHE		2000.00
BEST Deposit	0.00	14254.00
Internet Charges	11098.00	
Advanced Against exps- Dr. Rakhsanda Hani	0.00	3926.00
Advanced Against exps- Dr. Mehmood Alam	0.00	36800.00
Advanced Against exps- Mr. Afzal Ansari	0.00	26000.00
Advanced Against exps- Dr. N. K. Sharma	2620.00	0.00
Advanced Against exps- Mr. Azfar Khan	0.00	20000.00
Advanced Against exps- Dr. A. A. Dalvi	46860.00	0.00
Advanced Against exps- Dr. A M H Shaikh	1565.00	0.00
Advanced Against exps- Dr. Majid Ansari	0.00	3076.00
Advanced Against exps- Dr. A. Q. Ansari	0.00	7065.00
Advanced Against exps- Mr. M. Moghees	0.00	5000.00
Advanced Against exps- Mr. Bilal	0.00	90227.00
Advanced Against exps- Ms. Saima Shaikh	15778.00	0.00
Advanced Against exps- Mr. Nahid Bhujwala	0.00	29000.00
Advanced Against exps- M/s RenewTech	1800000.00	0.00
INTEREST ON INVESTMENTS		1677.00
S. S. Biwiji Scholarship Fund		1259.00
Saeeda A. Naik Fund		2742.00
Haji Dawoodbhoy Mistry Award Fund		1254.00
Mistry Foundation Trust Fund		4500.00
Shaikh Adam Vashi Trust Fund		2650.00
Shyam Kishan Nigam Fund		
OPENING BALANCES :		451615.08
Bank of Baroda UGC A/c. No. 03880100009325		198.50
B. M. C. Bank "Yuva Raksha S. B. A/c. No. 45591		378335.31
" " S. A. F. " " 22303		693.00
Central Bank of India A/c 3089422247		83631.00
H.D.F.C Bank A/c No. 50100052342659		1572176.37
H.D.F.C Bank A/c No. 50100193699778		146299.10
H.D.F.C Bank A/c No. 50100193269755		81397.00
H.D.F.C Bank A/c National Conference		
CLOSING BALANCES :		
Bank of Baroda UGC A/c. No. 03880100009325	469076.08	
B. M. C. Bank "Yuva Raksha S. B. A/c. No. 45591	83.50	
" " S. A. F. " " 22303	318995.31	
Central Bank of India A/c 3089422247	0.00	
H.D.F.C Bank A/c No. 50100052342659	86597.00	
H.D.F.C Bank A/c No. 50100193699778	236367.37	
H.D.F.C Bank A/c No. 50100193269755	55567.10	
H.D.F.C Bank A/c National Conference	71049.00	
TOTAL	9579362.36	11608091.26

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

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

1. METHOD OF ACCOUNTING :

Method of accounting followed by trust is generally mercantile system.

All incomes are recognized on accrual basis.

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

Provision for income receivables at the year end is made.

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

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

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

2. METHOD OF DEPRECIATION :

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

3. PRIOR PERIOD ITEMS:

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

4. VALUATION OF FIXED ASSETS :

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

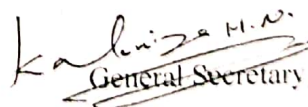
5. CONTINGENT LIABILITIES :

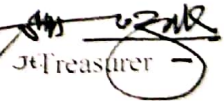
Trustees do not foresee any contingent liability which may have bearing on accounting results.

6. GENERAL:

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

For Khairul Islam Higher Education Society


General Secretary


Joint Treasurer

For Maharashtra College of Arts, Science & Commerce Degree College


Principal

AUDITOR'S REPORT

TO THE MANAGING COMMITTEE,

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

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

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

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

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

Place: **Mumbai**
Date : 31/10/2019

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



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

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

BALANCE SHEET AS ON "31ST MARCH, 2019" (JUNIOR COLLEGE).

Previous Year	Liabilities	Amount (Rs.)	Previous Year	Assets	Amount (Rs.)
	Reserve & Funds			Fixed Assets	
341791.52	Earmarked Fund	341791.52		As per Schedule "C"	241016.60
79430.00	Students Welfare Fund	364620.00			
100000.00	Malika Mistry Fund	107997.00		Investments	
				F. D. With Bank	249252.00
	Deposits & Refundable Fees				
947540.00	As per Schedule "A"	757901.00		Bank Balances	
				As per Schedule "B"	6028112.12
	Sundry Credit Balances			Capital Expenditure out of Term Fees	
2561448.83	Term & Exam Fees	2675834.83		As per Schedule "D"	341791.52
				Sundry Debit Balances	
	Inter College Control A/c			As per Schedule "E"	16334.00
2453045.00	Maharashtra College (Unaided) Control Account	2453045.00		Loan & Advances	
				As per Schedule "F"	666500.00
	Income & Expenditure Account			Inter College Control A/c	
16837398.93	As per Last Balance Sheet	16837398.93		Degree College Control Account	14123517.10
2436570.58	Add. Excess of Income	19273969.51		Management Account	
				K.I.H.E. Society	4258636.12
	Total	25975158.86		Total	25975158.86

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

As per our report of even date
for M M SINGHANI & CO

(Chartered Accountants)

M. M. Singhani
Dated at Mumbai M M Singhani
31/10/2019 M No 32238
FRN 110291W

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust for KHEARUL ISLAM HAJER EMBROIDERY SOCIETY

Kheerul Islam Hajer
Dated at 31/10/2019
General Secretary

Kheerul Islam Hajer
31/10/2019
36 President

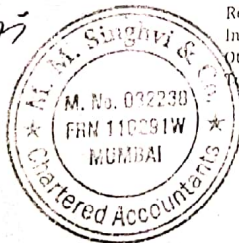
K. I. H. E. SOCIETY'S
MAHARASHTRA COLLEGE OF ARTS, SCIENCE & COMMERCE,
246-A, J. B. D. MARG, MUMBAI - 400 008.

Income & Expenditure Account for the year ended 31st March, 2019. (Hr. College)

Previous Year	EXPENDITURE	AMOUNT(RS.)	Previous Year	INCOME	AMOUNT(RS.)	
26184421.00	Salaries	31512113.00	161000.00	Tuition Fees	468104.00	
103924.00	Printing & Stationery	60105.00	19020.00	Admission Fees	15700.00	
165142.00	Laboratory Expenses	187170.00	59920.00	Laboratory Fees	62800.00	
4400.00	Registration Fees	4300.00	115710.00	Miscellaneous Receipts	1250512.00	
5755.00	General Office Expenses	7302.00	26184421.00	Salary Grants	44512113.00	
160636.00	Electrical Charges	161323.00	128250.00	Broakages	129300.00	
	Audit Fees	2080.00	177804.10	Interest from Bank: S.B. A/c	267003.00	
5247.00	Telephone & Trunk call Charges	4428.00	217200.00	Sale of Admission Form	100780.00	
4644.00	Conveyance	12573.00	96200.00	Sale of L Card & Lib Card	95100.00	
	Advertisement Expenses	1631.00		0.00	Non-Salary Grant	445423.00
361800.00	Tuition Fees Refund to Edu Dept	361804.00	175300.00	Magazine Fees	177000.00	
193490.00	E-Attendance Exp (L Card & Lib. Cards)	278321.00	262950.00	E-Attendance Fees	265500.00	
275221.00	Magazine Exp		450600.00	Digitalization Fees	454000.00	
800.00	Repairs & Maintenance	17000.00				
2521.70	Bank Charges	748.42				
227312.00	Digitalization Exp	0.00				
65942.00	Extra Curricular Act. Exp	18704.00				
43114.00	Depreciation					
	Furniture & Fixture	1856.00				
	Laboratory Equipement	36230.00				
	Computer	112.00				
	Air - Conditioner	2003.00				
		40201.00				
	Excess of Income over Expenditure					
1377478.40	transferred to Balance Sheet	2436570.58				
29190148.10	Total	38120914.00	29190148.10	Total	38120914.00	

See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account
 As per our report of even date
 for M.M.SINGHVI & CO,
 Chartered Accountants

Dated at Mumbai: 31/10/2019
 M.M.Singhvi
 M No 32238
 FRN 110291W



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

The above Balance Sheet to the best of
 my/our belief contains a true account of
 the Funds and Liabilities and of the
 Property and Assets of the Trust.
 for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

Dated at 31/10/2019

General Secretary

Treasurer

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

Schedule A : Deposits & Refundable Fees

Previous Year	Particulars	Amount (Rs.)
176000.00	Laboratory Deposits	136000.00
360400.00	Library Deposits	282300.00
411190.00	Cautions Money Deposit	339601.00
0.00	Fees Refundable	0.00
947590.00	Total	757991.00

Schedule B : Bank Balances

Previous Year	Particulars	Amount (Rs.)
	With B.M.C. Bank Ltd.	
2235572.29	Fees Deposit Account 391327	5404357.87
382368.24	H.S.C. Exam. Account 391325	592619.24
1511.60	Salary Account 414553	1557.60
378.00	Mumbai Dist. Cent. Co Op Bank	2284.00
959960.40	HDFC Bank 269729	27293.40
0.01	Union Bank of India 865846	0.01
3579790.54	Net Balance	6028112.12

Schedule C : Fixed Assets

Particulars	W.D.V. As on 01-04-2018	Addition During The Year	Rate %	Depreciation Amount (Rs.)	W.D.V. As on 31-03-2019
Furniture & Fixtures	9375.00	16680.00	10	1856.00	24199.00
Laboratory & Other Equipments	241530.00	0.00	15	36230.00	205300.00
Computers	280.00	0.00	40	112.00	168.00
Air - Conditioner	13352.00	0.00	15	2003.00	11349.00
Total	264537.00	16680.00	-	40201.00	241016.00

Schedule D : Capital Expenditure out of Term Fees

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

Schedule E : Sundry Debit Balances

Previous Year	Particulars	Amount (Rs.)
32834.00	Security Deposit with B.E.S.T.	16334.00
32834.00	Total	16334.00

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

Schedule E - Loans & Advances

Previous Year	Particulars	Amount (Rs.)
	Advance Against Expenses	
	Ms. Farzana Chandiwala	5000
	Mr. Muqabid Hussain	12000
	Ms. Lubna Nahid	1,500.00
1,500.00	Ms. Manisha Channod	-
11,680.00	Mr. Azfar Khan	-
20,000.00	Ms. Shahreen Bano	-
3,780.00	Mr. Alzal Ansari	-
11,600.00		18,500.00
	Advance Against Salary	
108,000.00	Mr. Alzal Ansari	216,000.00
108,000.00	Ms. Sayeeda Tojani	216,000.00
108,000.00	Mr. Zubair Murza	216,000.00
108,000.00	Alireen Qureshi	-
108,000.00	Amit Hamza	-
108,000.00	Ansari Ralat	-
108,000.00	M. Irfan	-
108,000.00	Sayeed Arzumainisa	-
156,000.00	Sayed Ismail	-
108,000.00	Shahreen Bano	-
156,000.00	Shauki Asif	-
108,000.00	Shauki Salafuddin	-
1,425,700.00	Total	648,000.00
		666,500.00

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			
Salary A/c No.41553 (B.M.C Bank)	1511.60	Terms & Exam Fees Expenses	
H.S.C Exam Fees A/c No. 391325	382368.24	College Exam. Expenses	898478.00
Fees Deposit A/c No. 391327	2235572.29	Gymkhana Expenses	185393.00
Union Bank of India A/c No. 865846	0.01	Library Books	1647.00
HDFC Bank A/c	959960.40		
Mumbai Dist. Co-Op Bank Ltd.	378.00		
Terms & Exam Fees			
Term Fees (2018-19)	61364.00	Advertiesment Exp	4631.00
College Exam Fees	1125116.00	Audit Fees	7080.00
		Bank Charges	748.42
Admission Fees	15700.00	Caution Money	71589.00
Breakages A/c	129300.00	Conveyance	12573.00
Decleration	25914.00	Degree College Control A/c.	537652.00
Digitalization Fees	354000.00	E-Attendance Exp	278321.00
E-Attendance Fees	265500.00	Electricity Charges	161323.00
Interest on S. B. A/c	267001.00	Extra Curricular Act. Exp	18704.00
Lab. Fees	49490.00	Furniture & Fixture	16680.00
Magazine Fees	177000.00	General Office Expenses	7382.00
Malika Mistry Fund	7997.00	K. I. H. E. Society	468802.00
Miscellaneous Receipt	1250532.00	Lab. Deposit	40000.00
Non-Salary Grant	435324.00	Lab. Expenses	187170.00
Salary Grant A/c	34512113.00	Library Deposit	78100.00
Sale of Admission Forms	188780.00	Printing & Stationery	60185.00
Sale of 1- Card / Lib. Card	95100.00	Registration Fees	4300.00
Security Deposit with BEST	16500.00	Repairs & Repair	17000.00
Student Welfare Fund	285190.00	Salaries & Allowances	34512113.00
Tuition Fees (2018-19)	368184.00	Telephone Charges	4428.00
		Tution Fees (18-19) (Paid to Edu. Dept)	368184.00
Advance Agnst Exps.		Advance Agnts Salary	
Afzal Ansari	11600	Mr. Afzal Ansari	108000.00
Mr. Azfar Khan	20000	Ms. Sayyeda Tejani	108000.00
Ms. Shaheen Bano	3780	Mr. Zuhair Mirza	108000.00
			324000.00
Advance Agnts Salary		Advance Agnst Exps.	
Afeen Qureshi	108000.00	Ms. Farzana Chandiwala	5000.00
Amir Hamza	108000.00	Ms. Manisha Channe	1680.00
Ansari Rafat	108000.00	Mr. Mujahid Husain	12000.00
M. Irtan	108000.00		
Sayed Arzumanissa	108000.00	Closing Balance	
Sayed Ismail	156000.00	Salary A/c No.41553 (B.M.C Bank)	1557.60
Saheen Bano	108000.00	H.S.C Exam Fees A/c No. 391325	592619.24
Sk. Asif	156000.00	Fees Deposit A/c No. 391327	5404357.87
Sk. Salahuddin	108000.00	Union Bank of India A/c No. 865846	0.01
		HDFC Bank A/c	27293.40
		Mumbai Dist. Co-Op Bank Ltd.	2284.00
TOTAL	44313275.54	TOTAL	44313275.54

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

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

1. METHOD OF ACCOUNTING :

Method of accounting followed by trust is generally mercantile system.

All incomes are recognized on accrual basis.

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

Provision for income receivables at the year end is made.

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

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

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

2. METHOD OF DEPRECIATION :

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

3. PRIOR PERIOD ITEMS:

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

4. VALUATION OF FIXED ASSETS :

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

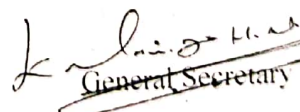
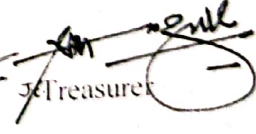
5. CONTINGENT LIABILITIES :

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

6. GENERAL:

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

For Khairul Islam Higher Education Society


General Secretary 
Treasurer

For Maharashtra College of Arts, Science & Commerce Junior College


Principal

AUDITOR'S REPORT

TO THE MANAGING COMMITTEE,

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

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

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

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

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

Place: **Mumbai**
Date : 31/10/2019



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

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

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

BALANCE SHEET AS ON "31ST MARCH, 2019" (UN-AIDED).

Previous Year	Liabilities	Amount (Rs.)	Previous Year	Assets	Amount (Rs.)
	Reserve & Funds			Fixed Assets	
475,000.00	Development Fund	788,000.00	3,231,675.00	As per Schedule "A"	3,338,207.00
6,271.00	Student Aid Fund	89,511.00			
45,616.00	Student Welfare Fund	95,202.00	331,222.00	Loan & Advances	9,934.00
				As per Schedule "B"	
	Fees Receivable	256,394.00		Dr. Rafiq Zakaria Gold Medal Award	500,000.00
1,426,677.00	Inter College Control A/c				
	Degree College Control Account	1,688,575.00	7,134,656.95	Bank Balances	4,415,044.95
				BMC Bank A/c No. 63609	135,136.40
				HDFC Bank A/c No. 269742	
197,263.00	Management Account			Inter College Control A/c	2,453,045.00
	K.I.H.E. Society		2,453,045.00	Junior College Control Account	
886,060.00	Deposits & Refundable Fees				
	Caution Money	171,740.00		Management Account	10,441,937.00
	Laboratory Deposit	729,200.00		K.I.H.E. Society	
	Library Deposit	238,070.00			
10,113,711.95	Income & Expenditure Account				
	As per Last Balance Sheet	10,113,711.95			
	Add: Excess of Income	712,290.40			
		17,236,612.35			
13,150,598.95	Total	21,293,304.35	13,150,598.95	Total	21,293,304.35

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

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

Chartered Accountant

M. No. 057/18
FRN 110291W

Dated at Mumbai M.M. Singhvi
31/10/2019 M No 32238
FRN 110291W

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

K. I. H. E. SOCIETY
General Secretary

Dated at
31/10/2019

J. B. B. MARG
TREASURER

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

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

Previous Year	EXPENDITURE	AMOUNT(RS.)	Previous Year	INCOME	AMOUNT(RS.)
	0.00 Advertisement Expenses	18522.00	114,050.00	Adm. Processing Fees	125200.00
148,500.00	Affiliation Fees	144000.00	1,111,120.00	College Exam Fees	1471800.00
2,239.40	Bank Charges	2469.60	211,500.00	Comp Maintenance Charges	257000.00
152,843.00	College Exam Exp	302113.00	651,500.00	Comp. Practical Fees	1047000.00
	0.00 College Website Exp	24800.00	109,400.00	Digitalization Fees	125000.00
2,018,150.00	Comp. Sc, IT & BMS Exp	36516.00	17,732.00	DIT Course Fees	315000.00
7,102.00	Conveyance	8035.00	82,050.00	E-Attendance Fees	125200.00
106,512.00	DIT Course Exp.	112645.00	136,750.00	Extra Curr. Act. Fees	156500.00
70,963.00	Digitalization Exp.	0.00	51000.00	GST Course Fees	21000.00
296,601.00	Electricity Charges	312053.00	218,800.00	Gymkhana Fees	231144.00
	0.00 Excursion Tour & Travel Exp	708.00	29,250.00	Sale Of I Card & Lib Card	31900.00
32,491.00	Exp for Comp. Accounting Course	41035.00	803,700.00	Industrial Visit Fees	898000.00
23,068.00	General Office Exp	5718.00	219,881.00	Interest on Saving A/c	388705.00
6,419.00	GST Course Exp	39247.00	2960700.10	IT Fees	2539200.00
485,000.00	Honararium	480000.00	70,800.00	Lab. Maintenance Charges	105900.00
60,390.00	I. Card & Lib. Card Exp.	97186.00	2,182,500.00	Laboratory Charges	2663000.00
519,000.00	Industrial Visit Exp.	791750.00	425500.00	Library Fees	455200.00
2,880.00	Internet Charges	10300.00	54700.00	Magazine Fees	62500.00
	0.00 Legal Chages	1500.00	0.00	Marathi Course Fees	29570.00
	0.00 Marathi Course Exp	24959.00	253224.00	Misc. Receipt	336843.00
	0.00 Neet Course Exp	139510.00	0.00	Neet Course Fees	209950.00
1272094.00	PG Courses Exp	451769.00	347150.00	Project Fees	262300.00
	0.00 PG Registration Fees	42150.00	95460.00	Sale of Adm. Forms	79590.00
	0.00 Ph. D. Expenses	6810.00	94,000.00	Fees for Comp. Accounting Course	88000.00
703.00	Postage & Telegraph	195.00	5,485,000.00	Tuition Fees	6293000.00

684000.00
432190.00
12450.00
156500.00

Uniform Fees
University Exam Fees
Urdu Calligraphy Fees
Utility Fees

56223.00
110000.00
77730.00
0.00
1301071.00
27000.00
13970.00
721875.00
804642.00
9175.00
5617000.00
0.00

41,597.00 Printing & Stationery
81,100.00 Recognition Fees (Ph.D)
0.00 Registration Fees
50,953.00 Research Centre Exp.
818845.00 Repairs & Maintenance
0.00 Spoken Tutorial Exp
0.00 Training & Placement Cell
0.00 Uniforms to Students
214299.00 University Exam Exp
5450.00 Workshop Exp
1,338,565.00 Salaries & Allowances
86,591.00 Magazine Exp
753,555.00 **Depreciation**

Air Conditioner 32110.00
CCTV Camera 2520.00
Computer 759991.00
Furniture & Fixture 118985.00
Laboratory Equipment 18808.00
Library Books 17292.00
PGDMT- Equipment 2267.00
PGDMT- Furniture 92.00
Solar Plant -304000.00

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

Total	196036-42.00	16,173,037.10	Total	196036-42.00
-------	--------------	---------------	-------	--------------

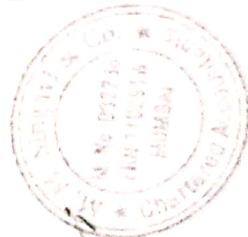
See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account

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

Income Outstanding :-
(If Accounts are kept
on cash basis)

Rent :
Interest :
Other Income :
Total :

The above Balance Sheet to the best of
my/our belief contains a true account of
the Funds and Liabilities and of the
Property and Assets of the Trust
for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY



M M Singhvi

Dated at Mumbai
31/10/2019
M M Singhvi
M No 32238
FNN.110291W

Khalid Ali
Dated at
31/10/2019
J. Treasurer

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

<u>Schedule A : Fixed Assets</u>						W.D.V. As on
Particulars	W.D.V. As on 01-04-2018	Addition During The Year	Sold/Transfer to UGC	Rate %	Depreciation Amount (Rs.)	31-03-2019
Air Conditioner	170565.00	43500.00		15	32110.00	181955.00
CCTV Camera	0.00	16800.00		15	2520.00	14280.00
Computer	732666.00	1701402.00		40	759991.00	1674077.00
Furniture & Fixture	967813.00	222038.00		10	118985.00	1070866.00
Laboratory Equipment	15971.00	218830.00		15	18808.00	215993.00
Library Books	112628.00	72027.00		10	17292.00	167363.00
PGDMT- Equipment	15110.00	0.00		15	2267.00	12843.00
PGDMT- Furniture	922.00	0.00		10	92.00	830.00
Solar Plant	1216000.00	0.00	1520000.00	40	-304000.00	0.00
Total	2015675.00	2274597.00	0.00	-	648065.00	3338207.00

Previous Year	Particulars	Amount (Rs.)
	<u>Schedule B : Advances</u>	
	0 Mr. Arun Shaikh	30.00
	0 Dr. Majid Kazi	6,000.00
	0 Ms. Shaikh Saima	3,300.00
	0 Mr. Arab A. Aziz	604.00
	328222 Nexgen Marketing	-
	3000 Festival Advance	-
331222.00	Total	9,934.00

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			18522.00
BMC BANK A/c No. 63609		Advertisement	144000.00
HDFC Bank A/c No. 269742	1652709.55	Affiliation Fees	43500.00
Admission Processing Fees	5481947.40	Air Conditioner	2469.60
Adv- Exp. Nexgen Marketing	125200.00	Bank Charges	16800.00
Caution Money Deposit	328222.00	CCTV Camera	30211.30
College Exam Fees	42450.00	College Exam Exp	24800.00
Comp. Maintenance & Software Charges	1471800.00	College Website Exp.	1701402.00
Comp. Practicals Fees	257000.00	Computers	36516.00
Development Fund	1017000.00	Computer Sc/IT/BMS Exp	8045.00
Digitalization Fees	313000.00	Conveyance	112645.00
DIT Course Fees	125000.00	DIT Course Exp.	500000.00
DIT Course Fees	315000.00	Dr. Rafiq Zakaria Gold Medal Award	312053.00
E-Attendance Fees	125200.00	Electricity Charges	708.00
Extra Curricular Act Fees	156500.00	Excursion Tour & Travels	222038.00
Fees Receivable	256394.00	Furniture & Fixture	5718.00
Festival Advance	3000.00	General Office Exp.	39247.00
GST Course Fees	21000.00	GST Course Exp.	480000.00
Gymkhana Fees	231144.00	Honararium	97186.00
I. Card & Lib. Card Fees	31900.00	I. Card Exp.	791750.00
Industrial Visit Fees	898000.00	Industrial Visit Exp	10300.00
Interest on Saving A/c	388705.00	Internet Charges	10639200.00
IT Fees	2539200.00	KIHE Society	218830.00
Lab. Maintenance Charges	105900.00	Lab. Equipment	1500.00
Laboratory Charges	2663000.00	Legal Charges	72027.00
Laboratory Deposit	173600.00	Library Books	24959.00
Library Deposit	58650.00	Marathi Course Exp.	139510.00
Library Fees	455200.00	Neet Course Exp.	451769.00
Magazine Fees	62500.00	PG Course Exp.	21750.00
Maharashtra Coll (Degree) Control A/c	261898.00	PG-DMLT Deposit	42150.00
Marathi Course Fees	29570.00	PG- Registration Fees	6810.00
Misc. Receipt	336843.00	Ph. D. Exp	195.00
NEET Course Fees	209950.00	Postage & Telegraph	56223.00
Project Fees	262300.00	Printing & Stationery	110000.00
Sale of Adm. Forms	79590.00	Recognition Fees (Ph. D.)	77730.00
Solar Plant	1520000.00	Registration Fees	1301071.00
Student Aid Fund	83240.00	Repair & Maintenance	5617000.00
Student Welfare Fund	49586.00	Salaries & Allowances	27000.00
Tally Course Fees	88000.00	Spoken Tutorial Exp.	41035.00
Tuition Fees	6293000.00	Tally Course Exp.	13970.00
Uniform Fees	684000.00	Taining & Placement Cell	721875.00
University Exam Fees	432190.00	Uniform to Students	804642.00
Urdu Calligraphy Fees	12450.00	University Exam Exp.	9175.00
Utility Fees	156500.00	Workshop Exp.	
		Advance Against Exp.	
		Mr. Arun Shaikh	30.00
		Dr. Majid Kazi	6000.00
		Shaik Saima	3300.00
		Arab Aziz	604.00
		Closing Balance	
		BMC BANK A/c No. 63609	4415044.95
		HDFC Bank A/c No. 269742	135136.40
TOTAL	29828338.95	TOTAL	29828338.95

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

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

1. METHOD OF ACCOUNTING :

Method of accounting followed by trust is generally mercantile system.
All incomes are recognized on accrual basis.
All expenses are charged to income and expenditure account as and when incurred and provision for outstanding expenses is made at the year end if the amount payable for the year is known.
Provision for income receivables at the year end is made.
However certain expenses which are not provided for in any earlier financial year are charged to income and expenditure account on payment basis.
Accounting system in general are in conformity with accounting standards as specified under section 145 A of the Income Tax Act.
There is no material change in the accounting system followed in the current year as compared to previous year.

2. METHOD OF DEPRECIATION :

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

3. PRIOR PERIOD ITEMS:

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

4. VALUATION OF FIXED ASSETS :

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

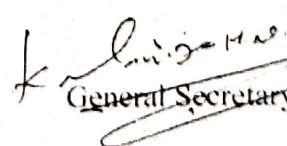
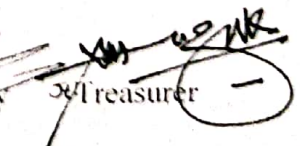
5. CONTINGENT LIABILITIES :

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

6. GENERAL:

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

For Khairul Islam Higher Education Society

 General Secretary  Treasurer

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

 Principal