AUDITED ACCOUNTS
For the year 1-4-2019 to 31-3-2020

**KHAIRUL ISLAM HIGHER EDUCATION SOCIETY** 

# Public Trust Registration Office Greater Mumbai Region

Accounting Year

2019-2020

	Trust Accounts Submission Verification Form	2017 2020
	Acknowledgement No: GBR/923519/TA/20	Date: 21-08-2021
Trust Information	Name of Trust: KHAIRUL ISLAM HIGHER EDUCATION SOC	IETY
	Address of Trust: 246A, JEHANGIR BOMAN BEHRAM ROAD MUMBAI CENTRAL MUMBAI CENTRAL Mumbai Mumbai - 400008.	Trust Number: F-0002359(GBR)
	1. Funds and Liabilities Total (Schedule VIII)	113118191.52
	2. Property and Assets Total (Schedule VIII)	113118191.52
Accounts	3. Total Expenditure (Schedule IX)	159743876.16
Details	4. Total Income (Schedule IX)	172560721.23
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	172560721.23
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	3451214.42
THE PERSON NAMED IN COLUMN	VERIFICATION	
particulars sho	ctronically by us vide GBR/923519/TA/20 is correct and complete a wn above are truly stated and are in accordance with Maharashtra  ae): HAJJ N KALANIYA  Lowing Mrs.  Place:	Public Trust Act, 1950.  Date:
A Transplant Assessment	K.I.H.E. SOCIETY	107111
Trustee 2 (Nan	Jan 12 MK	DR'ZVK
Signature :	It Preasure Place:	Date:
Trustee 3 (Nan Fo Signature :	Chartered Accountants  M. M. Singhvi  Place:	Date:
Auditor (Name	(Proprietor)	
Signature :	Place:	Date:

		[Where the data of the Return of Income ITR-4(SUGAM), ITR-5, ITR	JRN ACKNOWLEDGEMENT  in Form ITR-1 (SAHAJ), ITR-2, ITR-3, R-6, ITR-7 filed and verified] e Income-tax Rules, 1962)		Assessment Year 2020-21
PAN		AAATK2973J	EAN AGEN		
Name		KHAIRUL ISLAM HIGHER EDUCATION S	OCIETY		
Addre	ss	246-A,, JEHANGIR BOMAN BEHRAM RD	), MUMBAI CENTRAL, MUMBAI CENTRAL, M	UMBAI,	Maharashtra, 400008
Status		AOP/BOI	Form Number	ITR-7	
Filed u	ı/s	139(4)-Belated	e-Filing Acknowledgement Number	31875	7921300321
S	Current	Year business loss, if any		1	0
Taxable Income and Tax details	Total In	come			0
ax d	Book Pr	ofit under MAT, where applicable		2	0
T pu	Adjuste	d Total Income under AMT, where applica	ble	3	0
ne ai	Net tax	payable		4	0
ncon	Interest	and Fee Payable	HALL THE REPORT	5	1000
le I	Total ta	x, interest and Fee payable	De La Maria	6	1000
axat	Taxes P	aid	(19 1731 12 1/11 1/2)	7	230838
-	(+)Tax l	Payable /(-)Refundable (6-7)	N-GO	8	-229840
XI	Dividen	d Tax Payable		9	0
Dividend Distribution Tax details	Interest	Payable	- 01/11/2	10	0
Dividend rribution details	Total Di	ividend tax and interest payable	TAX DEPAIN	11	0
Distrib	Taxes P	aid	The Contract of the Contract o	12	0
ā	(+)Tax l	Payable /(-)Refundable (11-12)		13	0
Тах	Accrete	d Income as per section 115TD		14	0
	Addition	nal Tax payable u/s 115TD		15	0
ail	Interest	payable u/s 115TE	ellactualité con entres libration	16	0
l Incon Detail	Addition	nal Tax and interest payable		17	0
Accreted Income & Detail	Tax and	l interest paid		18	0
Acc	(+)Tax l	Payable /(-)Refundable (17-18)	COACH MARKET COACH AND	19	0
		eturn submitted electronically on 30-03-2	2021 14:02:11 from IP address 49.36.99	0.255	and verified by
Digita	g PAN	AAAPZ1587B on 30-03-2021 14:0  ure Certificate (DSC). 2574601210564720931CN=SafeScrypt sub-CA f	for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technology		using using

# 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

Association of persons (Trust)

Resi. Status : Resident
PAN/GIR : AAATK2973J

Ward :

Prev. Yr

A.Y.

Date of Incorporation : 16/12/1971

: 2020-2021

: 01/04/2019 To 31/03/2020

Due Date : 10/01/2021 Date Of Filing: 30/03/2021

Email ID

prin.maharashtracasc08@yahoo.com

Mobile No : 8080492150

Auditor : MANMOHANMAL MADANMAL SINGHVI

PAN : AAGPS3398R

M'ship No.: 032238

Address : M M SINGHVI AND CO 3/405,

NAVJIVAN SOCIETY LAMINGTON ROAD MUMBAI 400008

#### COMPUTATION OF TOTAL INCOME

Particulars	Rs.	Rs.	Rs.
1. TRUST SPECIFIC INCOME			
1. Volounatary Contribution Corpus Fund		0	
2. Volounatary Contribution other than Corpus Fund		0	
3. Aggreegate of Income as per Schedule AI Details		172560721	
4. Application of income for charitable or religious purposes			
<ul> <li>Amount applied to charitable or religious purposes in India during the previous year - Revenue Account (24 of Schedule ER)</li> </ul>		159743876	
ii . Amount applied to charitable or religious purposes in India during the previous year-Capital Account [Excluding application from Borrowed Funds] (8 of Schedule EC)		0	
iii . Amount applied to charitable or religious purposes in India during the previous year - Capital Account (Repayment of Loan)		0	
iv . Amount applied during the previous year			
a, Utilisation of deemed income-Schedule ER		0	
b . Utilisation of deemed income-Schedule EC		0	
v . Amount deemed to have been applied to charitable or religious purposes in India during the previous year as per clause (2) of Explanation to section 11(1)		0	
vi . Amount accumulated or set apart for application to charitable or religious purposes to the extent it does not exceed 15 percent of income derived from property held in trust/ institution under section 11(1)(a)/11(1)(b) [restricted to the maximum of 15% of (2 + 3) above]		25884108	
vii . Amount in addition to amount referred to in (iv) above, accumulated or set apart for specified purposes if all the conditions in section 11(2) and 11(5) are fulfilled (fill out schedule I)		0	
viii . Amount eligible for exemption under section 11(1)(c)		0	
ix . Total [4i+4ii+4iii+4v+4vi+4vii+4viii] (excluding the item 4iv - Utilisation of deemed income of an earlier year)		185627984	
5. Additions			
i . Income chargeable under section 11(1B)		0	
ii . Income chargeable under section 11(3)		0	
iii . Income in respect of which exemption under section 11 is not available by virtue of provisions of section 13			

NAME : KHAIRUL ISLAM HIGHER EDUCATION SOCIETY (AAATK2973J) A.Y. : 2020-2021 a . Being anonymous donation at Diii of schedule  ${\tt VC}$  to the 0 extent applied for charitable purpose b . Other than (a) above iv . Income chargeable under section 12(2) 0 V . Total (5i+5ii+5iiia+5iiiib+5iv) 0 6. Computation of income chargable u/s 11(4) 1) Income shown as in accounts of business 0 2) Income chargeable to tax under section 11(4) 7. Total(1+2+3-4viii+5v+6) 0 8. Amount eligible for exemption under section 10(21) 10(22B), 0 10(23A),10(23B),10(23C)(iv),10(23C)(v),10(23C)(vi),10(23C)(via) 9. Amount eligible for exemption under section 10(23C)(iiiab),10(23C) 0 (iiiac), 10(23C)(iiiad), 10(23C)(iiiae), 10(23D), 10(23DA), 10(23FB), 10 (24),10(46),10(47) 10. Amount eligible for exemption under any clause, other then 8 or 9 0 of section 10 11. Income chargeable under section 11(3) read with section 10(21) 0 12. Income Cliamed/ exempt under section 13A or 13B 0 Total (7+11-8-9-10-12) 0 Less: 6 Of 2 above Income chargeble to tax under section 11(4) 0 0 Gross Total Income NIL TOTAL INCOME NTT. TAX ON TOTAL INCOME NIL Tax Payable 0 Less : Tax Deducted at Source - u/s 194A, 3 Certificate(s) 218203 - u/s 194C, 4 Certificate(s) 10415 - u/s 194IA, 1 Certificate(s) 1427 - u/s 194IB, 1 Certificate(s) 793 -230838 -230838 Late Fee u/s 234F : 1000 -----Refund 229840 TAX DEDUCTED AT SOURCE \_\_\_\_\_\_ Details Head of Income TAN Section TDS TDS Claimed TDS C/F Income Deducted/TD S Balance ARCEUS INFOTECH PRIVATE PNEI05953D 194C BP 197040 3941 3941 LIMITED BANK OF BARODA MUMB23844C 194A os 33487 0 0 BIZZLON MANAGEMENT SOLUTIONS MUMB23321E 194C BP 152490 3050 3050 0 PRIVATE LIMITED BOMBAY MERCANTILE CO-MUMB16244E 194A OS 42180 0 0 0 OPERATIVE BANK LIMITED COGNOSCENTE INVNTED PRIVATE DELC14705F 194C 18200 364 364 0

LIMITED

NAME : KHAI	RUL ISLAM HI	GHER EDUC	CATION SO	CIETY (AA	ATK2973J)		
A.Y. : 2020					,		
HOUSING DEVELOPMENT FINANCE CORPORATION (HDFC) LIMITED	MUMH00305E	194A	OS	2182030	218203	218203	0
MERITTRAC SERVICES PRIVATE LIMITED	BLRM02656D	194IB	HP	7924	793	793	0
MERITTRAC SERVICES PRIVATE LIMITED	BLRM02656D	194IA		71316	1427	1427	0
VIJAY SANJAY THAKRE		194C	BP	153000	3060	3060	0
Total				2857667	230838	230838	
List	t of Docume			attached w	ith this		
1) TDS Certificates		R	eturn	9 nos.			
		Caba	4.1				
1. Receipts from main obje	ects	Sche	edule AI				
2. Receipts from incidenta	al objects					172560721	
3. Rent						0	
4. Commission						0	
5. Dividend income						0	
6 .Interest income						0	
7. Agriculture income	makint					0	
						0	
A.Establishment and admini	atrativa avasa		dule ER				
1. Rents	strative expens	es					
2. Repairs and maintenance						0	
3. Compensation to employee						0	
4. Insurance						0	
5. Workmen and staff welfa:	re expenses					0	
6 .Entertainment and Hospit						0	
7. Advertisement						0	
8. Professional/ Consultance	cy fees/ Fee fo	r technical	services			0	
9. Conveyance and travella				cavel		0	
10. Remunertion to trustees						0	
11. Rates and taxe, paid on	r payable to go	vernment or	any local	body		0	
(excluding taxes on income)	)						
12. Interest						0	
13. Audit fee						0	

14. Depreciation and amortization cost of which is not already claimed		0	
as application in same or any other previous year			
15. Other expenses (Specify nature and amount) Nature	Amount		
EXPENSES	159743876		
Total Other Expenses	159743876		
16. Total		159743876	
B.Expenditure on objects of the trust/institution			
1. Donation			
i] Corpus		0	
ii] Other than corpus		0	
2. Religious		0	
3. Relief of poor		0	
4. Educational		0	
5. Yoga		0	
6. Medical relief		0	
7. Preservation of environment		0	
8. Preservation of mounments		0	
9. General public utility		0	
10. Total		0	
C.Disallowable expenditure		0	
1. Bad debts		0	
2. Provision		0	
3. Any Other disallowable expenditure	•	0	
D.Total Revenue expenditure incurred during the year		159743876	
E.Sources of fund to meet revenue expenditure			
1. Income derived from the property/ income earned during previous year		0	
2. income deemed as application in any preceding year under clause 2 of explanation 1 of section 11(1) (applicable only when exemption is claimed u/s 11 and 12)		0	
3. Income of earlier years upto 15% accumulated or set apart		0	
4. Borrowed fund		0	
BANK INFORMATION			

: KHAIRUL ISLAM HIGHER EDUCATION SOCIETY (AAATK2973J)

NAME

property of the beautiful to the state of th

NAME

: KHAIRUL ISLAM HIGHER EDUCATION SOCIETY (AAATK2973J)

A.Y.

: 2020-2021

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

Page- 5 of 5

#### FORM NO. 10B

[See Rule 17 B]

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

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

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

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

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

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

31/03/2020 (ii) in the case of the profit and loss account of the profit or loss of its accounting year ending on 31/03/2020 The prescribed particulars are annexed hereto. MUMBAI MANMOHANMAL MADANMAL Place Name SINGHVI Date 29/03/2021 Membership Number 032238 FRN(firm Reg.Number) 110291W Address M M SINGHVI AND CO 3/405, **NAVJIVAN SOCIETY** LAMINGTON ROAD MUMBAI 400008 **ANNEXURE Statement of Particulars** I. Application of income for charitable or religious Purpose 1. Amount of income of the previous year applied to charitable or 159743876 religious purposes in India during that year. 2. Whether the trust / institution \*has exercised the option under clause (2) of the Explanation to section 11 (1) ?if so, the details of the amount of income deemed to have been applied to charitable or religious purposes in india during the previous year. 3. Amount of Income Accumulated or set apart or application to Not Applicable No charitable or religious purposes, to the extent it does not exceed 15 12816845 percent of the income derived from property held under trust wholly for such purposes. Amount of income, eligible for exemption under section 11 (1) (c) :

(Give details)

		Details		Amount
5.	Amount of income, in additionabove, accumulated or set section 11 (2).			
6.	Whether the amount of incinvested or deposited in the so, the details thereof.			Yes No Not Applicable
7.	Whether any part of the in exercised under clause (2 any earlier year is deemed section 11 (1B)? If so, the details thereof.	) of the Explanation to se	ction 11 (1) in	Yes No Not Applicable
8.	Whether, during the previous set apart for specified purposet			
	(a) has been applied for purposes or has ceas application thereto, or	sed to be accumulated or		Yes No
	11	n invested in any security d in an account reffered to b) (iii), or		Yes No
		for purposes for which it e period for which it was year immediately following	to be accumulated	Yes No
11.	Application or use of inc	ome or property for the	benefit of persons r	reffered to in sec. 13[3]
	Whether any part of the ir lent, or continues to be le in section 13 (3) (hereinal person)? If so, give detail the nature of security, if any.	ncome or property of the a nt,in the previous year to fter referred to in this Ann	trust / institution war any person referred t exure as such	s Yes No
	Details	Amount	Rate of interest	changed Nature of security,if any
2.	Whether any land, bulding made, or continued to be during the previous year 'If so, give details of the procharged, if any.	made, available for the u ?	se of any such persor	1
	Details of	property	Amount o	of rent or compensation changed
3.	Whether any payment wa person during the previou allowance or otherwise?	is year by way of salary,		Yes No

		Details		Amo	ount	
St.	Whether the services uch person during the so, give details there eceived, if any.					
		Details	Amou	int of Remuner	ation/compensation	
be pe	Vhether any share, sehalf of the *trust / in erson ?	ecurity or other property was stitution during the previous eof together with the conside	purchased by or or year from any such	n Yes		
		Details		Amount of Cons	sideration Paid	
th	ne * du	ecurity or other property was ring the previous year to any eof together with the conside	such person?	If of Yes	No	
		Details	An	nount of Consid	leration received	
th If	ne previous year in fa	or property of *trust / institution  avour of any such person ?  eof together with the amount			No	
8 14		Details			property diverted	
ap	Vhether the income of pplied during the presther manner ? If so,	or property of the *trust / insti	tution was used or	Yes	No	
ot	Vhether the income of pplied during the pretther manner? If so,	or property of the *trust / institution of the property of the benefit of give details.  Details  y time during the previous	tution was used or any such person in	any Yes	No	
ar ot	Vhether the income of pplied during the presther manner? If so,	or property of the *trust / institutions year for the benefit of a give details.  Details  y time during the previous stantial inerest	tution was used or any such person in year(s) in concer	Amo	No No nunt	
ar ot	Vhether the income of pplied during the pretther manner? If so,	or property of the *trust / institution of the property of the benefit of give details.  Details  y time during the previous	tution was used or any such person in	Amo	√ No unt	
ar ot	Vhether the income of pplied during the presther manner? If so, vestment held at an on 13(3) have a substant and address of the	or property of the *trust / institutions year for the benefit of a give details.  Details  y time during the previous stantial inerest  Where the concern is a company, numbers and	tution was used or any such person in year(s) in concern Nominal value of the	Amo	Whether the amount in col 4 exceeded 5 per cen of the capital of the concern during the previous year-say	
ar ot	Vhether the income of pplied during the presther manner? If so, vestment held at an on 13(3) have a substant and address of the	or property of the *trust / institutions year for the benefit of a give details.  Details  y time during the previous stantial inerest  Where the concern is a company, numbers and	tution was used or any such person in year(s) in concern Nominal value of the	Amo	Whether the amount in col 4 exceeded 5 per cen of the capital of the concern during the previous year-say	
ar ot	Vhether the income of pplied during the presther manner? If so, vestment held at an on 13(3) have a substant address of the concern	or property of the *trust / institutions year for the benefit of a give details.  Details  y time during the previous stantial inerest  Where the concern is a company, numbers and	tution was used or any such person in year(s) in concern Nominal value of the	Amo n in which personal Interest from Investment	Whether the amount in col 4 exceeded 5 per cen of the capital of the concern during the previous year-say	
II. Invection	Vhether the income of pplied during the presther manner? If so,  vestment held at an on 13(3) have a substant address of the concern	or property of the *trust / institution year for the benefit of a give details.  Details  The time during the previous stantial inerest  Where the concern is a company, numbers and class of shares held  Name	tution was used or any such person in year(s) in concern Nominal value of the	Amo n in which pers Interest from Investment  MANMOHAN	Whether the amount in col 4 exceeded 5 per cen of the capital of the concern during the previous year-say Yes/No	
II. Invection	Vhether the income of pplied during the presther manner? If so,  vestment held at an on 13(3) have a substant address of the concern	or property of the *trust / institution year for the benefit of a give details.  Details  The stantial inerest  Where the concern is a company, numbers and class of shares held  Name  Member	tution was used or any such person in syear(s) in concert.  Nominal value of the investment	Amo n in which personal interest from Investment  MANMOHAN SINGHVI	Whether the amount in col 4 exceeded 5 per cen of the capital of the concern during the previous year-say Yes/No	



# **TRACES**

TDS Reconciliation Analysis and Correction Enabling System



#### Form 26AS

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

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

Permanent Account Number (PAN) AAATK2973J Current Status of PAN Active Financial Year 2019-20 Assessment Year 2020-21

Name of Assessee KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

Address of Assessee 246-A, J B B MARG, NAGPADA, MUMBAI, , MAHARASHTRA, 400008

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

PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.		Name o	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
1	M	IERITTRAC SERVIC	CES PRIVATE LIMIT	ED	BLRM02656D	79240.00	2220.00	2220.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194I(b)	18-Jun-2019	F	30-Jul-2019	<b>-</b>	854.00	86.00	86.00
2	194I(a)	18-Jun-2019	F	30-Jul-2019	-	7686.00	154.00	154.00
3	194I(a)	15-May-2019	F	30-Jul-2019	-	63630.00	1273.00	1273.00
4	194I(b)	15-May-2019	F	30-Jul-2019		7070.00	707.00	707.00
Sr. No.		Name o	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
2	СО	GNOSCENTE INVN	TED PRIVATE LIMI	TED	DELC14705F	18200.00	364.00	364.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	30-May-2019	F	06-Aug-2019		18200.00	364.00	364.00
Sr. No.		Name o	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
3	BOMBAY	Y MERCANTILE CO	O-OPERATIVE BANK	LIMITED	MUMB16244E	42180.00	0.00	0.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	31-Mar-2020	F	25-Jun-2020	-	3359.00	0.00	0.00
2	194A	31-Mar-2020	F	25-Jun-2020	-	2845.00	0.00	0.00
3	194A	31-Mar-2020	F	25-Jun-2020	-	3510.00	0.00	0.00
4	194A	31-Mar-2020	F	25-Jun-2020	-	1711.00	0.00	0.00
5	194A	31-Mar-2020	F	25-Jun-2020	-	935.00	0.00	0.00
6	194A	31-Mar-2020	F	25-Jun-2020	-	806.00	0.00	0.00
7	194A	31-Mar-2020	F	25-Jun-2020	-	1075.00	0.00	0.00
8	194A	31-Mar-2020	F	25-Jun-2020	-	806.00	0.00	0.00
9	194A	31-Mar-2020	F	25-Jun-2020	-	336.00	0.00	0.00
10	194A	31-Mar-2020	F	25-Jun-2020	-	16796.00	0.00	0.00
11	194A	31-Mar-2020	F	25-Jun-2020	7.17	1176.00	0.00	0.00
12	194A	31-Dec-2019	F	03-Feb-2020	-	804.00	0.00	0.00
13	194A	31-Dec-2019	F	03-Feb-2020	-	2829.00	0.00	0.00
14	194A	31-Dec-2019	F	03-Feb-2020	-	3490.00	0.00	0.00
15	194A	31-Dec-2019	F	03-Feb-2020	-	1702.00	0.00	0.00
Sr. No.	11.0	Name o	f Deductor	11.144	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
4	BIZZLON	MANAGEMENT S	OLUTIONS PRIVAT	E LIMITED	MUMB23321E	152490.00	3050.00	3050.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	24-Jan-2020	F	21-Jan-2021	-	36000.00	720.00	720.00
2	194C	02-Nov-2019	F	21-Jan-2021	-	19500.00	390.00	390.00
3	194C	25-Oct-2019	F	21-Jan-2021	-	10500.00	210.00	210.00
4	194C	17-Oct-2019	F	21-Jan-2021	-	13130.00	263.00	263.00
5	194C	10-Sep-2019	F	21-Jan-2021	-	16500.00	. 330.00	330.00
6	194C	01-Aug-2019	F	21-Jan-2021	-	15360.00	307.00	307.00

Assessment Year: 2020-21

	7 8 9 Sr. No.	194C 194C 194C	28-Jul-2019 09-Jul-2019 18-May-2019	F	21-Jan-2021 21-Jan-2021 21-Jan-2021	-	12000.00 19500.00	240.00 390.00	240.00 390.00
	9 Sr. No.		18-May-2019	F		-			
	Sr. No.	194C		1.	21-Jan-2021		10000 00		
	f Marian				21-3411-2021		10000.00	200.00	200.00
	5		Name of	Deductor		TAN of Deductor	Total Amount Paid/	Total Tax Deducted #	Total TDS
	3		PANK O	F BARODA		MUMB23844C	Credited 33487.00	0.00	Deposited
,	Sr. No.	Section 1 .	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid /	0.00 Tax Deducted ##	0.00
•		50000	Transaction Date	Status or Dooring	Date of Booking	Kemarks	Credited	Tax Deducted	TDS Deposited
)	1	194A	31-Mar-2020	F	06-Jul-2020	-	16882.00	0.00	0.00
	2	194A	28-Sep-2019	[	03-Nov-2019	-	3497.00	0.00	0.00
	3	194A	23-Aug-2019	Ĺ	03-Nov-2019	-	13108.00	0.00	0.00
	Sr. No.		Name of	Deductor		TAN of Deductor	Total Amount Paid/	Total Tax Deducted #	Total TDS
	6	HOUSING	DEVELOPMENT ET	NANCE CORPORAT	ION (HDEC)	MUMIOOZOFE	Credited	210202.00	Deposited
	0	Hoeshvo		ITED	ion (HDFC)	MUMH00305E	2182030.00	218203.00	218203.00
	Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid /	Tax Deducted ##	TDS Deposited
		1044	21.34 2020	-	22.7 2020		Credited		
	1	194A	31-Mar-2020	<b>b</b> *	23-Jun-2020	-	237000.00	23700.00	23700.00
4	3	194A 194A	31-Mar-2020	F	23-Jun-2020	-	305148.00	30515.00	30515.00
	4	194A	31-Mar-2020 31-Mar-2020	F	23-Jun-2020 23-Jun-2020	G	-305148.00	-30515.00	-30515.00
4	5	194A	31-Mar-2020	¥.	23-Jun-2020	G	305148.00 -305148.00	30515.00	30515.00
	6	194A	31-Mar-2020	F	23-Jun-2020 23-Jun-2020	G	305148.00	-30515.00 30515.00	-30515.00 30515.00
)	7	194A	31-Mar-2020	F	23-Jun-2020	G	-305148.00	-30515.00	-30515.00
	8	194A	31-Mar-2020	a Circumstance	23-Jun-2020		305148.00	30515.00	30515.00
)	9	194A	31-Mar-2020	F	23-Jun-2020	G	-305148.00	-30515.00	-30515.00
	10	194A	31-Mar-2020	F	23-Jun-2020	-	305148.00	30515.00	30515.00
,	11	194A	31-Mar-2020	FILES	23-Jun-2020	G	-305148.00	-30515.00	-30515.00
	12	194A	31-Mar-2020	r	23-Jun-2020		305148.00	30515.00	30515.00
1	13	194A	31-Mar-2020	F	23-Jun-2020	G	-305148.00	-30515.00	-30515.00
	14	194A	31-Mar-2020	P	23-Jun-2020	- ·	305148.00	30515.00	30515.00
1	15	194A	31-Mar-2020	F	23-Jun-2020	G	-305148.00	-30515.00	-30515.00
	16	194A	31-Mar-2020	F	23-Jun-2020		305148.00	30515.00	30515.00
	17	194A	31-Mar-2020	F	23-Jun-2020	- 300	206000.00	20600.00	20600.00
	18	: 194A	31-Mar-2020	F	23-Jun-2020	-	206000.00	20600.00	20600.00
	19	194A	31-Mar-2020	F	23-Jun-2020		206000.00	20600.00	20600.00
	20	194A	31-Mar-2020	F	23-Jun-2020	-	206000.00	20600.00	20600.00
2	21	194A	31-Mar-2020	F	23-Jun-2020	7	206000.00	20600.00	20600.00
	22	194A	31-Mar-2020	F	23-Jun-2020	-	206000.00	20600.00	20600.00
•	23	194A	30-Mar-2020	, F	23-Jun-2020	-	39962.00	3997.00	3997.00
	24	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6220.00	6220.00
)	25	194A	30-Mar-2020	F	23-Jun-2020	G	-62205.00	-6220.00	-6220.00
	26	194A	30-Mar-2020	E.	23-Jun-2020	-	62205.00	6221.00	6221.00
•	27	194A	30-Mar-2020	I.	23-Jun-2020	G	-62205.00	-6221.00	-6221.00
	28	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6220.00	6220.00
)	29	194A	30-Mar-2020	F	23-Jun-2020	G	-62205.00	-6220.00	-6220.00
	30	194A 194A	30-Mar-2020 30-Mar-2020	F	23-Jun-2020	-	57089.00 -57089.00	5708.00 -5708.00	5708.00
)	32	194A 194A	30-Mar-2020 30-Mar-2020	F	23-Jun-2020 23-Jun-2020	G	-5/089.00 62205.00	-5708.00 6220.00	-5708.00 6220.00
	33	194A 194A	30-Mar-2020	F	23-Jun-2020 23-Jun-2020	G	-62205.00	-6220.00	-6220.00
,	34	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6221.00	6221.00
	35	194A	30-Mar-2020	F	23-Jun-2020	G	-62205.00	-6221.00	-6221.00
,	36	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6220.00	6220.00
	37	194A	30-Mar-2020	F	23-Jun-2020	G	-62205.00	-6220.00	-6220.00
,	38	194A	30-Mar-2020	F	23-Jun-2020	-	57089.00	5708.00	5708.00
	39	194A	30-Mar-2020	F	23-Jun-2020	G	-57089.00	-5708.00	-5708.00
,	40	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6220.00	6220.00
	41	194A	30-Mar-2020	F	23-Jun-2020	G	-62205.00	-6220.00	-6220.00
,	42	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6221.00	6221.00
	43	194A	30-Mar-2020	F	23-Jun-2020	G	-62205.00	-6221.00	-6221.00
9	44	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6220.00	6220.00
	45	194A	30-Mar-2020	F	23-Jun-2020	G	-62205.00	-6220.00	-6220.00
,	46	194A	30-Mar-2020	F	23-Jun-2020	-	57089.00	5708.00	5708.00
	47	194A	30-Mar-2020	F	23-Jun-2020	G	-57089.00	-5708.00	-5708.00
)	48	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6220.00	6220.00
	49	194A	30-Mar-2020	F	23-Jun-2020	G	-62205.00	-6220.00	-6220.00
)	50	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6221.00	6221.00
	51	194A	30-Mar-2020	F	23-Jun-2020	G	-62205.00	-6221.00	-6221.00

104 105 106 107 108 109 110 111 112 113 Sr. No.	194A 194A 194A 194A 194A 194A 194A 194A		F F F F F F F F F F F F F F F F F F F	01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019	G - G - G - G - TAN of Deductor	-16472.00 16472.00 -16472.00 16472.00 -16472.00 -16472.00 -16472.00 -16472.00 -16472.00 -16472.00 -16472.00 -16472.00 -16472.00 -16472.00 -16472.00 -16472.00 -16472.00 -16472.00 -16472.00 -16472.00 -16472.00 -16472.00 -16472.00	-1648.00 1647.00 -1647.00 1647.00 1648.00 -1648.00 -1648.00 -1647.00 -1647.00 -1647.00 -1647.00 -1647.00 -1647.00 -1648.00 -1648.00 -1648.00 -1648.00 -1648.00 -1649.00 -1649.00 -1649.00 -1649.00 -1649.00 -1649.00 -1649.00	-1648.00 1647.00 -1647.00 1647.00 -1647.00 1648.00 -1648.00 -1647.00 -1647.00 -1647.00 -1647.00 -1647.00 -1648.00 -1648.00 -1648.00 -1640.00 -1640.00 -1640.00
105 106 107 108 109 110 111 112 113	194A 194A 194A 194A 194A 194A 194A 194A	21-Jun-2019	F F F F F F F F F F F F F F F F F F F	01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019	- G - G G	16472.00 -16472.00	1647.00 -1647.00 1647.00 -1647.00 1648.00 -1648.00 -1647.00 -1647.00 -1647.00 -1647.00 1648.00 1647.00	1647.00 -1647.00 -1647.00 -1647.00 -1648.00 -1648.00 -1647.00 -1647.00 -1647.00 -1647.00 -1647.00 -1648.00 -1648.00 -1647.00 -1647.00 -1647.00 -1647.00
105 106 107 108 109 110 111	194A 194A 194A 194A 194A 194A 194A 194A	21-Jun-2019 21-Jun-2019 21-Jun-2019 21-Jun-2019 21-Jun-2019 21-Jun-2019 21-Jun-2019 21-Jun-2019 21-Jun-2019 21-Jun-2019 21-Jun-2019	F F F F F F F F F F F F F F	01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019	- G - G - G - G - G - G - G - G - G - G	16472.00 -16472.00 16472.00 -16472.00 -16472.00 -16472.00 -16472.00 -16472.00 -16472.00 -16472.00	1647.00 -1647.00 1647.00 -1647.00 1648.00 -1648.00 1647.00 -1647.00 -1647.00 -1647.00 -1647.00	1647.00 -1647.00 1647.00 -1647.00 1648.00 -1648.00 -1647.00 -1647.00 -1647.00 -1647.00
105 106 107 108 109 110	194A 194A 194A 194A 194A 194A 194A 194A	21-Jun-2019 21-Jun-2019 21-Jun-2019 21-Jun-2019 21-Jun-2019 21-Jun-2019 21-Jun-2019 21-Jun-2019 21-Jun-2019 21-Jun-2019	F F F F F F F F	01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019	- G - G - G -	16472.00 -16472.00 16472.00 -16472.00 -16472.00 -16472.00 -16472.00 -16472.00 -16472.00	1647.00 -1647.00 1647.00 -1647.00 1648.00 -1648.00 -1647.00 -1647.00 -1647.00	1647.00 -1647.00 1647.00 -1647.00 1648.00 -1648.00 -1647.00 -1647.00
105 106 107 108 109 110	194A 194A 194A 194A 194A 194A 194A 194A	21-Jun-2019 21-Jun-2019 21-Jun-2019 21-Jun-2019 21-Jun-2019 21-Jun-2019 21-Jun-2019 21-Jun-2019 21-Jun-2019	F F F F F F	01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019	- G - G - G -	16472.00 -16472.00 16472.00 -16472.00 16472.00 -16472.00 -16472.00 -16472.00	1647.00 -1647.00 1647.00 -1647.00 1648.00 -1648.00 1647.00 -1647.00	1647.00 -1647.00 1647.00 -1647.00 1648.00 -1647.00 -1647.00
105 106 107 108 109	194A 194A 194A 194A 194A 194A 194A	21-Jun-2019 21-Jun-2019 21-Jun-2019 21-Jun-2019 21-Jun-2019 21-Jun-2019 21-Jun-2019 21-Jun-2019	F F F F F	01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019	- G - G - G	16472.00 -16472.00 16472.00 -16472.00 16472.00 -16472.00 -16472.00	1647.00 -1647.00 1647.00 -1647.00 1648.00 -1648.00 1647.00	1647.00 -1647.00 1647.00 -1647.00 1648.00 -1647.00 -1647.00
105 106 107 108	194A 194A 194A 194A 194A 194A	21-Jun-2019 21-Jun-2019 21-Jun-2019 21-Jun-2019 21-Jun-2019 21-Jun-2019 21-Jun-2019	F F F F	01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019	- G - G - G	16472.00 -16472.00 16472.00 -16472.00 16472.00 -16472.00	1647.00 -1647.00 1647.00 -1647.00 1648.00 -1648.00 1647.00	1647.00 -1647.00 1647.00 -1647.00 1648.00 -1648.00
105 106 107	194A 194A 194A 194A 194A	21-Jun-2019 21-Jun-2019 21-Jun-2019 21-Jun-2019 21-Jun-2019 21-Jun-2019	F F F F	01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019	- G - G -	16472.00 -16472.00 16472.00 -16472.00 16472.00 -16472.00	1647.00 -1647.00 1647.00 -1647.00 1648.00 -1648.00	1647.00 -1647.00 1647.00 -1647.00 1648.00
105 106	194A 194A 194A 194A 194A	21-Jun-2019 21-Jun-2019 21-Jun-2019 21-Jun-2019 21-Jun-2019	F F F	01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019 01-Aug-2019	- G -	16472.00 -16472.00 16472.00 -16472.00	1647.00 -1647.00 1647.00 -1647.00	1647.00 -1647.00 1647.00 -1647.00
	194A 194A 194A	21-Jun-2019 21-Jun-2019 21-Jun-2019	F F F	01-Aug-2019 01-Aug-2019 01-Aug-2019	- G -	16472.00 -16472.00 16472.00	1647.00 -1647.00 1647.00	1647.00 -1647.00 1647.00
104	194A 194A	21-Jun-2019 21-Jun-2019	F F	01-Aug-2019 01-Aug-2019	- G	16472.00 -16472.00	1647.00 -1647.00	1647.00 -1647.00
	194A	21-Jun-2019	F	01-Aug-2019	-	16472.00	1647.00	1647.00
103	-							
101	1944	21. Jun 2010	E	01 Aug 2010	C	16472.00	1740.00	
100	194A	21-Jun-2019	F	01-Aug-2019	-	16472.00	1648.00	1648.00
99	194A	21-Jun-2019	F	01-Aug-2019	G	-16472.00	-1647.00	-1647.00
98	194A	21-Jun-2019	F	01-Aug-2019		16472.00	1647.00	1647.00
97	194A	21-Jun-2019	F	01-Aug-2019	G	-16472.00	-1647.00	-1647.00
96	194A	21-Jun-2019	F	01-Aug-2019	-	16472.00	1647.00	1647.00
95	194A	21-Jun-2019	F	01-Aug-2019	G	-16472.00	-1648.00	-1648.00
94	194A	21-Jun-2019	F	01-Aug-2019	-	16472.00	1648.00	1648.00
93	194A	21-Jun-2019 21-Jun-2019	F	01-Aug-2019 01-Aug-2019	G	-16472.00 -16472.00	1647.00 -1647.00	1647.00 -1647.00
91	194A 194A	21-Jun-2019 21-Jun-2019	F	01-Aug-2019	G	-16472.00 16472.00	-1647.00	-1647.00
90	194A	21-Jun-2019	F	01-Aug-2019		16472.00	1647.00	1647.00
89	194A	21-Jun-2019	F F	01-Aug-2019	G	-16472.00	-1648.00	-1648.00
88	194A	21-Jun-2019	F	01-Aug-2019	-	16472.00	1648.00	1648.00
87	194A	21-Jun-2019	F	01-Aug-2019	-	16472.00	1647.00	1647.00
86	194A	30-Mar-2020	F	23-Jun-2020		41200.00	4120.00	4120.00
85	194A	30-Mar-2020	F	23-Jun-2020 23-Jun-2020	-	62205.00 57089.00	6220.00 5708.00	6220.00 5708.00
83	194A 194A	30-Mar-2020 30-Mar-2020	F	23-Jun-2020 23-Jun-2020	- Carlotte	62205.00	6221.00	6221.00
82	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6220.00	6220.00
81	194A	30-Mar-2020	F	23-Jun-2020	-	11840.00	1184.00	1184.00
80	194A	30-Mar-2020	F	23-Jun-2020		17760.00	1776.00	1776.00
79	194A	30-Mar-2020	F	23-Jun-2020	G	-57089.00	-5708.00	-5708.00
78	194A	30-Mar-2020	F	23-Jun-2020	-	57089.00	5708.00	5708.00
77	194A	30-Mar-2020	F	23-Jun-2020	G	-62205.00	-6220.00	-6220.00
76	194A	30-Mar-2020	F	23-Jun-2020		62205.00	-6221.00 6220.00	-6221.00 6220.00
75	194A	30-Mar-2020 30-Mar-2020	F	23-Jun-2020 23-Jun-2020	- G	-62205.00 -62205.00	6221.00	6221.00
73	194A	30-Mar-2020	F	23-Jun-2020	G	-62205.00	-6220.00	-6220.00
72	194A	30-Mar-2020	F	23-Jun-2020	Lorent Lynn sy	62205.00	6220.00	6220.00
71	194A	30-Mar-2020	F	23-Jun-2020	G	-57089.00	-5708.00	-5708.00
70	194A	30-Mar-2020	F	23-Jun-2020		57089.00	5708.00	5708.00
69	194A	30-Mar-2020	F	23-Jun-2020	G	-62205.00	-6220.00	-6220.00
68	194A	30-Mar-2020 30-Mar-2020	F	23-Jun-2020 23-Jun-2020	G	-62205.00 62205.00	-6221.00 6220.00	-6221.00 6220.00
66	194A 194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6221.00	6221.00
65	194A	30-Mar-2020	F	23-Jun-2020	G	-62205.00	-6220.00	-6220.00
64	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6220.00	6220.00
63	194A	30-Mar-2020	F	23-Jun-2020	G	-57089.00	-5708.00	-5708.00
62	194A	30-Mar-2020	F	23-Jun-2020	-	57089.00	5708.00	5708.00
61	194A	30-Mar-2020	F	23-Jun-2020	G	-62205.00	-6220.00	-6220.00
60	194A	30-Mar-2020	F	23-Jun-2020	-	-62205.00 62205.00	-6221.00 6220.00	-6221.00 6220.00
59	194A 194A	30-Mar-2020 30-Mar-2020	F	23-Jun-2020 23-Jun-2020	G	62205.00	6221.00	6221.00
57	194A 194A	30-Mar-2020	F	23-Jun-2020	G	-62205.00	-6220.00	-6220.00
56	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6220.00	6220.00
55	194A	30-Mar-2020	F	23-Jun-2020	G	-57089.00	-5708.00	-5708.00
54	194A	30-Mar-2020	F	23-Jun-2020	-	57089.00	5708.00	5708.00
53	194A	30-Mar-2020	V F	23-Jun-2020	G	-62205.00	-6220.00	-6220.00
52	194A	30-Mar-2020	F	23-Jun-2020	-	62205.00	6220.00	6220.00

Assessment Year: 2020-21

1	194C	06-Dec-2019	F	02-Feb-2020	Madding -	26000.00	520.00	520.00
2	194C	01-Nov-2019	F	02-Feb-2020	-	10000.00	200.00	200.00
3	194C	01-Nov-2019	F	02-Feb-2020	-	84500.00	1690.00	1690.00
4	194C	09-Sep-2019	F	19-Sep-2020	-	16900.00	338.00	338.00
5	194C	22-Aug-2019	F	26-Jun-2020	-	15600.00	312.00	312.00
Sr. No.		Name o	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
8		ARCEUS INFOTEC	H PRIVATE LIMITE	D	PNEI05953D	197040.00	3941.00	3941.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
	194C	30-Sep-2019	F	04-Nov-2019	_	13090.00	262.00	262.00
1	1940	30 Bep 2015		04-1407-2019		15070.00	202100	
2	194C	31-Aug-2019	F	04-Nov-2019	0 -	16100.00	322.00	322.00
2			F		-			

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

Sr. No.	Name of Deductor	TAN of Deducto		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

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

Number		PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
- 1555 - PARS	Gross Total Across Deduc	tor(s)			100000000000000000000000000000000000000
	TDS Certificate	TDS Certificate Date of Deposit Number Gross Total Across Deduc	TDS Certificate Number  Date of Deposit Status of Booking*  Gross Total Across Deductor(s)	TDS Certificate Number  Date of Deposit Status of Booking* Date of Booking  Gross Total Across Deductor(s)	TDS Certificate Number  Date of Deposit  Status of Booking*  Date of Booking  Demand Payment  Gross Total Across Deductor(s)

PART B - Details of Tax Collected at Source

Sr. No.	335 E.S. 10	Name	of Collector		TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected *	Total TCS Deposited
					41600			
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/	Tax Collected ++	TCS Deposited

No Transactions Present

0

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

Sr. Major <sup>3</sup> No. Head	Minor Head	<sup>2</sup> 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

0	Sr. Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
1	No Transactions Present						<u> </u>	

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
1	SFT-004 Cash deposit (Other than Current Account)	BOMBAY MERCANTILE CO-OPERATIVE BANK LTD., Zain Rangoonwala Building 78 Mohamed ali Road Mohamed ali Road, Mumbai, MAHARASHTRA, INDIA, 400003	-	1438300.00	0
2	SFT-004 Cash deposit (Other than Current Account)	BOMBAY MERCANTILE CO-OPERATIVE BANK LTD., Zain Rangoonwala Building 78 Mohamed ali Road Mohamed ali Road, Mumbai, MAHARASHTRA, INDIA, 400003	-	0.00	0
3	SFT-004 Cash deposit (Other than Current Account)	BOMBAY MERCANTILE CO-OPERATIVE BANK LTD., Zain Rangoonwala Building 78 Mohamed ali Road Mohamed ali Road, Mumbai, MAHARASHTRA, INDIA, 400003		425549.00	0
4	SFT-004 Cash deposit (Other than Current Account)	BOMBAY MERCANTILE CO-OPERATIVE BANK LTD., Zain Rangoonwala Building 78 Mohamed ali Road Mohamed ali Road, Mumbai, MAHARASHTRA, INDIA, 400003		154825.00	0
5	SFT-004 Cash deposit (Other than Current Account)	BOMBAY MERCANTILE CO-OPERATIVE BANK LTD., Zain Rangoonwala Building 78 Mohamed ali Road Mohamed ali Road, Mumbai, MAHARASHTRA, INDIA, 400003		27400.00	0
6	SFT-004 Cash deposit (Other than Current Account)	BOMBAY MERCANTILE CO-OPERATIVE BANK LTD., Zain Rangoonwala Building 78 Mohamed ali Road Mohamed ali Road, Mumbai, MAHARASHTRA, INDIA, 400003	-	317494.00	0
7	SFT-004 Cash deposit (Other than Current Account)	BOMBAY MERCANTILE CO-OPERATIVE BANK LTD., Zain Rangoonwala Building 78 Mohamed ali Road Mohamed ali Road, Mumbai, MAHARASHTRA, INDIA, 400003	-	16065250.00	0
8	SFT-004 Cash deposit (Other than Current Account)	BOMBAY MERCANTILE CO-OPERATIVE BANK LTD., Zain Rangoonwala Building 78 Mohamed ali Road Mohamed ali Road, Mumbai, MAHARASHTRA, INDIA, 400003	-	63186.00	0
9	SFT-004 Cash	HDFC BANK LTD, HDFC BANK HOUSE I SENAPATI BAPAT MARG LOWER	- '	1404755.00	0

Assessment Year: 2020-21

deposit (Other than	PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013		
Current Account)	TAREE, MOMBAI, MAHARASHIRA, INDIA, 400013		
current recount)			

Notes for SFT-0.

1. Amount shown for SFT-005 and SFT-010 is as per below formula:Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

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

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount ### Deposited other than TDS
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount ### Deposited other than TDS
		Gross Total Across Deductor(s)		5.65			

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

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

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

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

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

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

#### **Contact Information**

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

#### Legends used in Form 26AS

### \*Status Of Booking

Legend	Description	<b>Definition</b>
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	PROCESS OF PERSONS ASSESSED FOR STATE
'A'	Rectification of error in challan uploaded by bank	
'B'	Rectification of error in statement uploaded by deductor	
'C'	Correction/Rectification of error in Statement uploaded by SFT Filer	
'D'	Rectification of error in Form 24G filed by Accounts Officer	

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

#Total Tax Deducted includes TDS, Surcharge and Education Cess ##Tax Deducted includes TDS, Surcharge and Education Cess

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

#### **Notes for Form 26AS**

- a. Figures in brackets represent reversal (negative) entries
- b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax c. Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed
- d. This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax
- e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties f. Date is displayed in dd-MMM-yyyy format
- g. Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

#### 1. Sections

T

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash
194	Dividends	195	Other sums payable to a non-resident
194A	Interest other than 'Interest on securities'	196A	Income in respect of units of non-residents
194B	Winning from lottery or crossword puzzle	196B	Payments in respect of units to an offshore fund
194BB	Winning from horse race	196C	Income from foreign currency bonds or shares of Indian
194C	Payments to contractors and sub-contractors	196D	Income of foreign institutional investors from securities
194D	Insurance commission	206CA	Collection at source from alcoholic liquor for human
194DA	Payment in respect of life insurance policy	206CB	Collection at source from timber obtained under forest lease
194E	Payments to non-resident sportsmen or sports associations	206CC	Collection at source from timber obtained by any mode other than a forest
194EE	Payments in respect of deposits under National Savings Scheme		lease
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of	206CD	Collection at source from any other forest produce (not being tendu leaves)
	India	206CE	Collection at source from any scrap
194G	Commission, price, etc. on sale of lottery tickets	206CF	Collection at source from contractors or licensee or lease relating to parking
194H	Commission or brokerage	20466	lots
194I(a)	Rent on hiring of plant and machinery	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194I(b)	Rent on other than plant and machinery	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194IA	TDS on Sale of immovable property	206CI	Collection at source from tendu Leaves
194IB	Payment of rent by certain individuals or Hindu undivided family	206CJ	Collection at source from on sale of certain Minerals
194IC	Payment under specified agreement	206CK	Collection at source on cash case 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 Chapter-XVII-B)
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		

### 2.Minor Head

Income in respect of units of investment fund

Income in respect of investment in securitization trust

194LBB

194LBC

#### 3. Major Head

Code	Description	Code	Description
100	Advance tax	0020	Corporation Tax
102	Surtax	0021	Income Tax (other than companies)
106	Tax on distributed profit of domestic companies	0023	Hotel Receipt Tax
107	Tax on distributed income to unit holder	0024	Interest Tax
300	Self Assessment Tax	0026	Fringe Benefit Tax
400	Tax on regular assessment	0028	Expenditure Tax / Other Taxes
800	TDS on sale of immovable property	0031	Estate Duty
7/4		0032	Wealth Tax
		0033	Gift Tax

#### 4. Type of Transaction

SPT-009  Promote made in an above prevalence from the death we per undersor bendered subjects on the institute of prevalent stored in the proposed mode in case againgting to the labble regions on the distribution of the product stored in the proposed and sections 18 of the Populous and Sections 19 years and years are not an amount assert and years and years and years and years are not a section 19 years are not a section 19 years and years are not a section 19 years are not a section 19 years are not 19 years ar				
Pyrmotes sead in each agreegating to the table repose or more during the financial year, for or production of pre-post for an international and software (System A), 2015 of 2007.  3010. Cold deposits agreegating to trip blak repose or more in flamatical year, in or from one or more current account of a genom.  5017-001.  5017-00	SET-002	Payment made in cash for purchase of bank drafts or pay orders or bank	nker's cheque of a	an amount aggregating to ten lakh rupees or more in a financial year.
ST-00  Observations and the properties for the public region or more in a fluminal year, into remove more current account of a presso.  ST-04  ST-05  One or more time deposits purposing in the labb rupos or more in a fluminal year, in more more account deposits of a presso agreement of presson.  ST-05  One or more time deposits their their active deposit to the labb rupos or more in a fluminal year, in more more account deposits of a presson agreement of the public of the p	51 1-002	Payments made in cash aggregating to ten lakh rupees or more during	the financial year	
931-Cash inhibiteants including through bearr's chaquin aggregating to fifty lastic repose or more in a financial year, in or from our or more current accounts of the process.  937-050 Cash deposits aggregating to ten last repose or more in a financial year, in or more accounts of those that year or more in many to a greenom.  937-050 Cash of pressure.  937-050 Cash of pressure or more in many to a greenom of an amount aggregating to early a greenom of a many to a greenom of a greenom of a greenom of a many to a greenom of a many to a greenom of a many to a greenom of a g	SET-002	section 18 of the Payment and Settlement Systems Act, 2007 (51 of 200	07).	
SPT-864 Cash deposits aggregating to feet habit repose or more in a finuscial year, in more or more accounts father than a current account and time deposits of a Person.  SPT-865 One or more time deposits forther than a time deposit made through received of another time deposity of a person aggregating to test habit repose or more in a finuscial year.  SPT-866 Requirement and be not present in a another aggregating to —100, the labe person or make the 101 for both response or more by any other mode, against bills raised in response of one or more cradical solid to that present or more in a finuscial year.  SPT-866 Requirement present of an another aggregating to —100, the labe person or in a finuscial year for negoting based or debettures insued by the company.  SPT-867 Test of the present present present of a more and present of the based or debetture insued by the company.  SPT-868 Requirement present of an another aggregating to be table thrage or more in a finuscial year for negoting based or debettures insued by the company.  SPT-869 Requirement present of an another aggregating to be table thrage or more in a finuscial year for negoting based or negoting and the present of the negoting another than the absortance of the present of the negoting another another treatment of the negoting control and present of the negoting another another treatment of the negoting another another present of the negoting another another another another another another another an	31 1-003		THE RESERVE AND ADDRESS OF THE PARTY OF THE	
SF1-005 Since a move time depends other than a time depond made through record of a another time depond of a price aggregating to ten labt region or an intermed of a passion.  Personant made by any person of an anomal aggregating to ten labt region or move in many under made, against like and the second of a passion of a passion of the second of the boad of debotative issued by that company.  SF1-007 SF1-007 SF1-008 SF		person.		
SPT-000  Proposes made by any person of an amount aggregating to — (i) Che likth rispecs or more in calls, or (ii) Ten likth rispecs or more by any other mode, against hills SPT-000  Receipt from any person of an amount aggregating to a collection, in the formation lyter.  Receipt from any person of an amount aggregating to a collection of the capacity hours of about the collection of the capacity hours of a collection of the capacity hours of the capacity hours of the capacity hours of the capacity of th				
SPT-407 Recipi from any person of an amount aggregating to ten labs frages or more in a financial year for acquiring bonds or deboratures issued by the company or statistical order them the amount received on account of creases of the bond or deborature issued by that company).  SPT-400 Recipi from any person of a manutal aggregating to ten labs frages or more in a financial year for acquiring throat children global pairs application money) issued by the company.  SPT-400 Play bette of charter from any person of normal aggregating to ten labs frages or more in a financial year for acquiring throat children global pairs application money) issued by the company of the person of the financial year for acquiring throat children global pairs application money) issued of the bond of the person of the financial year for acquiring throat children global pairs application money) issued by the company of the person of the financial year for acquiring units of one or more schemes to another the person of the financial year for acquiring units of one or more schemes to another person of the financial year for acquiring units of one or more schemes of a Mutual Fund.  SPT-411 Recipi from any person of safe of freega currency including any credit of sub-currency in foreign exchange and or expose in machine and person of the financial year for acquiring units of one or more current scheme and person of the financial year for acquiring units of one or more current scheme and person of the financial year for acquiring units of one or more current scheme and person of the financial year for acquiring units of one or more current scheme and person of the financial year for acquiring the person of the financial year for acquiring the person of the financial year for the person	SFT-005	One or more time deposits (other than a time deposit made through replace of a person.	newal of another	time deposit) of a person aggregating to ten lakh rupees or more in a financi
institution (follow than the amount received on account of received of the bond or debesture issued by that company).  SF 7-808  SF 7-809  SF 7-800  SF 7-800  SF 7-801  Receipt from any person of an amount aggregating to ten like represe or more in a financial year for expering quite of one or more schemes of a Mutual Paud (or discount) and a mount aggregating to ten like represe or more in a financial year for expering quite of one or more schemes of a Mutual Paud (or discount) and the amount received on account of transfer from one scheme to another scheme of the Mutual Paud.  SF 7-801  Receipt from any person of reades for foreign currency including any credit of such currency; foreign currency including any credit of such currency currency includi	SFT-006	raised in respect of one or more credit cards issued to that person, in a	financial year.	
the company.  SF 7-007  By book of share from any person foliar than the shares bought in the open market) for an amount or value aggregating to ten labb rupees or more in a financial year.  SF 7-019  Recept from any person of an amount aggregating to ten labb, rupees or more in a financial year for equating units of one or more scheme of a Muttad Fund (or for the share).  SF 7-011  Recept from any person of sea amount aggregating to ten labb, rupees or more in a financial year for equating units of one or more scheme of a Muttad Fund (or for the share).  SF 7-012  By F 7-012  Purchase or safely may person of more of the origin currency including any credit of such origins change card or cytopic schange card or cytopic to share a currency. The form of the share from the same profit and the person of minoral by person of the same profit and the person of the Act at third bid rupees or more.  SF 7-012  Recept of cash payment exceeding two light rupees for sale, by any person, of goods or services of any nature (other than these person of sale of the Act at third bid rupees or more, in the same profit and s. N. No. 1 to 10 folials of the Act at third bid rupees or more, in the same profit and s. N. No. 1 to 10 folials of the Act at third bid rupees or more, in the same person of sale of the Act at third bid rupees or more or will an activate the same person of the same profit and s. N. No. 1 to 10 folials of the Act at third bid rupees or more, in third bid rupees or more or will an activate the same person of the s		institution (other than the amount received on account of renewal of the	he bond or deben	ture issued by that company).
SFT-010 SFT-010 receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more achemes of a Matual Fund for thin the amount received on account of transfer from one scheme to mindre whether of that Matual Fund.  SFT-011 SET-012 SET-013 SET-013 SET-013 SET-013 SET-014 SET-014 SET-015 SET-015 SET-015 SET-015 SET-015 SET-016 SET-016 SET-017 SET-017 SET-017 SET-017 SET-018 SET-018 SET-018 SET-018 SET-019 SET-01		the company.		
SFT-011 Receipt from any present seal of foreign currency including any certal of such autrency to foreign exchange card or expense in such currency through a skelet or excellent and or through issue of traveleties cheque or draft or any other instrument of an amount aggregating to ten lake region or more or whately the stamp valuationary referred to in section 28°F-012 Sec. Or the Act and thirty lake region or more or whately the stamp valuationary referred to in section 28°F-013 Receipt of cash proprieting received from the control of the proprieting of the stamp valuation referred to in section 28°F-014 Cash deposits during the period thit November, 2016 or 80th December, 2016 aggregating to (i) trushes lake fifty thousand curpes or more, more, current account of a person or cit live lake lake fifty shousand region of more, in one or more, current account of a person or cit live lake lake fifty shousand regions or more, in one or more, current account of a person or cit live lake lake fifty shousand regions or more, in one or more, current account of a person or cit live lake lake fifty shousand regions or more, in one or more, current account of a person or cit live lake lake fifty shousand regions or more, in one or more, current account of a person. Cash deposits during the period lat April, 2016 to 9th November, 2016 in respect of accounts that are reportable.  In Section 18°F Table of the period late of the		year.		
credit earl or through issue of ravellers begge or durft or any other instrument of an amount aggregating to ten lath rugses or more or valued by the stamp valuation updored to in section 250c of the Act at thirty light rugses or more or walked by the stamp valuation updored to in section 250c of the Act at thirty light rugses or more.  SFT-013  SFT-014  SET-015  SEC of the Act at thirty light rugses or more or walked by the stamp valuation caccerding two lath rugses for sale, by any person, of goods or services of any nature (other than those specified at \$1. Nos. 1 to 10 of Rui.  SFT-015  SFT-016  SEC of the Acquisit during the princid 90th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rugses or more, in one or more countered accounts of a person or in those laths (appeals) during the princid 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable.  SEC of Indian SEC of the Acquisition Section 250c of the Acquisition 250c of the Acquisition Section 250c of the Acquisition 25		than the amount received on account of transfer from one scheme to an	nother scheme of	that Mutual Fund).
SFT-013 Co fine Act at thirty lakh rupess for sale, by any person, of goods or services of any nature (other than those specified at St. Nos. 1 to 10 of Yali 1443)  SFT-014 Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupess or more; account of a person, or (ii) two lakh fifty thousand rupes or more accounts (other than a current account) of a person. Cash deposits during the prior law April, 2016 to 9th November, 2016 in respect discounts that are reported accounts (other than a current account) of a person. Cash deposits during the prior law April, 2016 to 9th November, 2016 in respect discounts that are reported accounts (other than a current account) of a person. Cash deposits during the prior law April (other law account) of a person. Cash deposits during the prior law April (other law account) of a person. Cash deposits during the prior law April (other law account) of a person. Cash deposits during the prior law April (other law account) of a person of account that are reported accounts (other than a current account) of a person. Cash deposits during the prior law April (other law account) of a person. Cash deposits during the prior law accounts (other than a current account) of a person of account that are reported accounts (other than a current account) of a person of account that are reported accounts (other than a current account) of a person of account (other than a current account) of a person of account (other than a current account) of a person of account (other than a current account) of a person of account (other than a current account) of a person of account (other than a current account) of a person of account (other than a current account) of a person of account (other than a current account) of a person of account (other than a current account) of a person of account (other than a current account) of a person of account (other than a current account) of a person of account (other than a current account) of a person		credit card or through issue of travellers cheque or draft or any other in	nstrument of an a	amount aggregating to ten lakh rupees or more during a financial year.
SIT-014  SIT-014  SIT-014  SIT-014  SIT-014  SIT-015  SIT		50C of the Act at thirty lakh rupees or more.		
account of a person. Of (i) two hish firity thousand rupes or more, in one or more accounts other than a current account of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable.    Instant		114E)		
Abbreviation Description Alix Annual Information Return TIS Tax Deducted at Source EC Education Cess SFT Statement of Financial Transaction  Statement of Financial Transaction	SFT-014	account of a person; or (ii) two lakh fifty thousand rupees or more, in o	one or more acco	ounts (other than a current account) of a person. Cash deposits during the
All Annual Information Return.  AY Assessment Year  EC Education Cess SFT Statement of Financial Transaction  Statement of Financial Transaction  All Resolution Cess SITM Goods and Services Tax Identification Number  SET Statement of Financial Transaction	Glossary		at the reportable.	
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	EC	Education Cess	GSTIN	Goods and Services Tax Identification Number
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Abbreviation	Description	Abbreviation	Description
AIR	Annual Information Return	TDS	Tax Deducted at Source
AY	Assessment Year	TCS	Tax Collected at Source
EC	Education Cess	GSTIN	Goods and Services Tax Identification Number
SFT	Statement of Financial Transaction	in the second	

# M.M.SINGHVI & CO.

#### CHARTERED ACCOUNTANTS

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

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

Sir,

We are herewith submitting annual accounts for the year ended on 31<sup>st</sup> March 2020 duly audited of KHAIRUL ISLAM HIGHER EDUCATION SOCIETY Regn No F-2359(BOM).

Kindly acknowledge and oblige.

Thanking you,

yours faithfully, for M M Singhvi & Co Chartered Accountants

Authorised Representative



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

Statement of income liable to contribution for the year ending 31st March 2020
Name of Public Trust Khairul Islam Higher Education Society
Registration No. F-2359(BOM)

- I. Income as shown in the Income & Expenditure Account (Schedule IX)
- II. Items not chargeable to Contribution under Section 58 and Rule 32:
  - i) Donations received from other Public Trust & Dharmadas
  - ii) Grants Received from Government and Local Authorities
  - iii) Interest on Sinking Fund or Depreciation Fund
  - iv) Amount spent for the purpose of secular education
  - Amount spent for the purpose of securar education
  - v) Amount spent for the medical relief
  - vi) Amount spent for veterinary treatment of animals
  - vii) Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity
  - viii) Deductions out of income from lands used for agricultural purpose:-
    - (a) Land revenue and local fund Cess
    - (b) Rent payable to superior landlord
    - (c) Cost of production, if lands are cultivated by Trust
  - ix) Deductions out of income from lands used for non-agricultural purpose:-
    - (a) Assessment, cesses and other Government & Municipal tax
    - (b) Ground rent payable to superior landlord
    - (c) Insurance Premia
    - (d) Repairs @10% of gross rent of building
    - (e) Cost of collection @ 4% of gross rent of buildings let out
  - x) Cost of collection of income or receipts from securities, stocks etc.@1% of such income
  - xi) Deductions on account of repairs in of building not rented and yielding no income @ 10% of the estimated gross annual rent

M. No. 032238

FRN 110291W

MUMBAI

Gross annual income chargeable to contribution

NIL

Since the objects of the Society

are exclusively Educational,

contribution is not payable.

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

Trust Address:

Khairul Islam Higher Education Society

246-A, Belasis Road,

Mumbai - 400 008.

Dated 29/03/2021

For M.M.Singhvi & Co.

Chartered Accountants

M.M.Singhvi M No 32238

FRN.110291W

for Khairul Islam Higher Education Society

General Secretary ATreasure

# M.M.Singhvi & Co. Chartered Accountants

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

Registration No.: F - 2359(BOM)

Name of the Public Trust: KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

For the year ending: 31st March, 2020

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

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M. No. 032238 FRN 110291W

MUMBAI

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Date: 29/03/2021

For M.M.Singhvi & Co. Chartered Accountants

M.M.Singhvi M No 32238 FRN.110291W 113,118,191.52 1,104,669.67 35,256,585.55 42,403,331.30 3,236,161.00 31,117,444.00 Amount(Rs.) 361.00 42,396,091.30 2,663,343.00 (2,656,103.00)35,256,224.55 536,334.00 1,104,669.67 2,699,827.00 Total Furniture & Fixtures (As per Schedule D) Less: Sales during the year
Depreciation up to Date
Investments:— (As per Schedule C)
Note: The market value of the above In Savings Account with
(As per Schedule G) Income & Expenditure Account:
Balance as per last Balance Sheet To Employees (As per Schedule E) Immovable Properties :- (At cost) Cash and Bank Balances:

(a) In Current account with Banks Loans(Secured or Unsecured) :-Balance as per last Balance Sheet Aditions during the year To Others (As per Schedule F) Add: Depreciation Written Back Less: Capital Grants Utilised Balance as per last Balance Sheet Depreciation for the year Less : Appropriation, if any Less: Surplus Add : Deficit In Fixed Deposit Accounts Additions during the year ncome Outstanding: Investment is Rs. (b) With the Trustee (c) With the Manager (Good/ Doubtful) Loans Scholarships **Fo Contractors** TDS (Society) To Lawyers Other loans 873,831.67 22,762,293.48 3,817,182.00 26,833,957.00 42,054,299.78 588,950.00 96,930,513.93 33,958,823.39 9,634,492.09 68,116,956.04 1,407,920.00 Amount(Rs.) 2,149,500.00 7,484,992.09 132,214.00 1,407,920.00 55,300,110.97 12,816,845.07 For Rent and Other Deposits For Sundry Credit Balances (As per Schedule B) Name of the Public Trust: KHAIRUL ISLAM HIGHER EDUCATION SOCIETY
Balance Sheet as at 31st March, 2020
Previous Year
Funds & Liabilities Add: Surplus as per Income & Exp A/c (Created under the provisions of the trust deed or scheme or out of the Any Other Fund (As per Schedule A) Income & Expenditure Account:
Balance as per last Balance Sheet Funds & Liabilities

Trusts Funds or Corpus ::
Balance as per last Balance Sheet
Received during the year
Other Earmarked Funds :: Loans (Secured or Unsecured) :-Less: Appropriation, if any Depreciation Fund For Expenses For Advances Sinking Fund Reserve Fund From Others Liabilities :-Less: Deficit income) 256,394.00 F 1,304,010.00 F 7,019,441.09 F 11,190,735.88 31,515,275.87 132,214.00 44,104,523.09 1,407,920.00

Total

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

(If Accounts are kept
Chartered Accounts are kept
on cash basis)

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

Property and Assets of the Trust.

Other Income: Total : Rent : Interest :

Dated at 29/03/2021

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FRN 110291W /M. No. 032258

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96,930,513.93

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M.M.Singhvi M no 32238 FRN.110291W UDIN : 21032238AAAAAH3403

Dated at Mumbai 29/03/2021

The Bomby Public Trust Act, 1950

The Bomby Public Trust Act, 1950

Name of the Public Trust: KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

Name of the Public Trust: KHAIRUL ISLAM HIGHER EDUCATION SOCIETY 172,560,721.23 3,061,390.56 134,593,244.00 34,906,086.67 Amount(Rs.) 30,093,678.80 4,812,407.87 849,618.56 2,211,772.00 for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY General Secretary (in details as far as possible)
Other Fees (As per Schedule K)
Misc.Income (As per Schedule L) By Grants (As per Schedule J) By Income from Other Sources On Securities
On Income tax Refund
On Fixed Deposits By Interest Accrued (As per Schedule I) On Bank Account Donations 1,447,823.00 29,200,873.00 4,215,918.00 172,560,721.23 161,025,343.90
See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account 912,191.90 125,237,428.00 Dated at 29/03/2021 159,743,876.16 12,816,845.07 159,743,876.16 As per our report of even date for M.M.SINGHVI & CO. M.M.Singhvi M No 32238 FRN.11029UW Total Insurance Depreciation (by way of provision or adjustments) Expenditure To Expenditures on the objects of the Trust To Remuneration (in the case of a math to the head of the math including his stre X (M. No. 032238) 9 Name of the Public Trust: KHAIRUL ISLAM HIGHER EDUCATION SOCIETY Income & Expenditure Account for the year ending 31st March, 2020 Previous Year 11,190,735.88 To Surplus carried over to Balance Sheet To Expenditure in respect of properties household expenditure, if any) To Legal Expenses & Professional Fees (b) Educational (As per Schedule H) To Amount transferred to Reserve or Specific Funds Series Account MUMBAI MyBuns (d) Relief of Poverty (e) Other Charitable Objects To Remuneration to Trustees To Establishment Expenses To Miscellaneous Expenses To Contribution & Fees To Amounts Written Off: Rates, Taxes, cesses Repairs & Maintenance (c) Irrecoverable Rent (b) Loan Scholarship (c) Medical Relief (d) Other Items Other Expenses To Depreciation (a) Bad Debts (a) Religious To Audit Fees 149,834,608.02 161,025,343.90 Dated at Mumbai 29/03/2021

# KHAIRUL ISLAM HIGHER EDUCATION SOCIETY Schedules to Balance Sheet

Degree College   37,961 96   S.Biviii, Scholarship Fund   As per Last Balance Sheet   37,961.96   Add - Additions during the year   2,150.00   40,111.96   As per Last Balance Sheet   28,690.16   Add - Additions during the year   1,612.00   30,302.16   12,650.00   Shyum Kishan Nigam Fund   12,650.00   12,650.00   26,927.95   Mistry Foundation Trust Fund   28,927.95   Add - Additions during the year   1,612.00   30,539.95   Add - Additions during the year   1,612.00   30,539.95   Add - Additions during the year   1,612.00   30,539.95   Add - Additions during the year   2,873.00   70,350.00   As per Last Balance Sheet   67,477.00   Add - Additions during the year   2,873.00   70,350.00   Add - Additions during the year   2,873.00   70,350.00   Add - Additions during the year   2,873.00   70,350.00   Add - Additions during the year   2,1577.00   555,031.00   Add - Additions during the year   2,1577.00   555,031.00   Add - Additions during the year   2,352.00   Add - Additions during the year   37,040.00   624,146.51   Add - Additions during the year   37,040.00   624,146.51   Add - Additions during the year   37,040.00   624,146.51   Add - Additions during the year   3,040.00   2,040.00   Additions during the year   3,040.00   2,040.00   Additions during the year   3,040.00   2,040.00   2,040.00   2,040.00   2,040.00   2,040.00	Previous Year		Particulars		A	mount(Rs.)
1,526,342.00 Building Repair Fund					TO THE SECOND	7.65
1.562,342.00   Souvinier Fund   242,417.60   242,417.60   262,035.93   Maharashtra College Welfare Fund   262,035.93   14,993.65   161,457.00   Academic Improv Class Fund   161,457.00   256,692.45   10,461.73   256,692.45   256,692.		714,958.00	Earmarked Funds		714,958.00	
1.562,342.00   Souvhiter Fund   1.562,342.00   242,417.60   262,035.93   Maharashtra College Welfare Fund   242,417.60   262,035.93   14,903.65   161,457.00   Academic Improv Class Fund   161,457.00   256,692.45   10,461.73   256,692.45   25	7,	246,730.00	Building Repair Fund		7,246,730.00	
242,417.60   Cratuity Fund   262,035.53   14,903.65   161,457.00   Admarsahra College Welfare Fund   14,903.65   161,457.00   256,892.45   \$Noorani Computer Centre Fund   14,903.65   161,457.00   256,892.45   \$Noorani Computer Centre Fund   256,892.45   10,461,73	1,	562,342.00	Souvinier Fund			
262,035.93						
14,903.65   Students Walfare Fund   16,1457.00   256,892.45   Noorani Computer Centre Fund   256,892.45   10,461,73						
161457.00   256,892.45   SNorrant Computer Centre Fund   256,892.45   10,461,73	•					
Degree College						
Degree College   37,96196   S.B.RVIII, Scholarship Fund   As per Last Balance Sheet   37,96196   Additions during the year   2,150.00   40,111.96   As A Park Last Balance Sheet   28,690.16   Additions during the year   1,612.00   30,302.16   12,650.00   Sixyam Rishan Righam Fund   1,612.00   30,539.95   Sixyam Rishan Righam Fund   4,500.00   Sixyam Rishan Righam Righam Righam Fund   4,500.00   Sixyam Rishan Righam Rig						
37,961.96   S.S.Biviii Scholarship Fund   As per Last Balance Sheet   37,961.96   Add - Additions during the year   2,150.00   40,111.96   Add - Additions during the year   1,612.00   30,302.16   Add - Additions during the year   1,612.00   30,539.95   Add - Additions during the year   2,8927.95   Add - Additions during the year   2,873.00   70,350.00   Add - Additions during the year   2,1577.00   555,031.00   Add - Additions during the year   2,373.00   Add - Additions during the year   40,828.16   Add - Additions during the year   2,352.00   43,180.16   Add - Additions during the year   2,352.00   Add - Additions during the year   4,325.00   Add - Additions during the year   4,325.00   Add - Additions during the year   4,325.00   Add - Additions during the year   4,325.00   Additions during the year   4,325.00   Additions during the year   4,325.00   Add - Additions during the year   4,325.00   Additions during the year   4,325.00   Additions during the year   4,325.00   Add - Additions during the year   4,325.00   Addit		256,892.45	S Noorani Computer Centre Fund	-	256,892.45	10,461,736
As per Last Balance Sheet Add - Additions during the year 2,150.00 40,111.96 ASA Naik Fund As per Last Balance Sheet Add - Additions during the year 1,612.00 30,302.16 12,650.00 Mistry Equidation Trast Fund As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year Add - Additions during						
Add - Additions during the year  28,690.16  Add - Additions during the year  Add - Additions during the year  12,650.00  28,927.95  Add - Additions during the year  Less - Utilised during the year  As per Last Balance Sheet  Add - Additions during the year  Less - Utilised during the year  As per Last Balance Sheet  Add - Additions during the year  Less - Utilised during the year  As per Last Balance Sheet  Add - Additions during the year  As per Last Balance Sheet  Add - Additions during the year  Less - Utilised during the year  As per Last Balance Sheet  Add - Additions during the year  As per Last Balance Sheet  Add - Additions during the year  As per Last Balance Sheet  Add - Additions during the year  As per Last Balance Sheet  Add - Additions during the year  As per Last Balance Sheet  Add - Additions during the year  Additions during the year  As per Last Balance Sheet  Add - Additions during the year  Balance Sheet  Add - Additions during the year  Additions during the year  Additions during the year  Additions during the year  Balance Sheet  Add - Additions during the year  Additions during the year  Balance Sheet  Add - Additions during the year  Bal		37,961.96				
28,690.16   SANaik Fund			As per Last Balance Sheet	37,961.96		
28,690.16   SANaik Fund			Add - Additions during the year	2,150.00	40,111.96	
As per Last Balance Sheet Add - Additions during the year 1,612.00 12,650.00 12,660.00 14,510.00 12,660.00 12,660.00 14,510.00 12,660.00 12,660.00 14,510.00 12,660.00 12,660.00 14,510.00 12,660.00 14,510.00 12,660.00 14,510.00 12,660.00 14,510.00 12,660.00 14,510.00 12,660.00 14,510.00 12,660.00 14,510.00 12,660.00 14,510.00 12,660.00 14,510.00		28,690.16	S.A.Naik Fund			
Add - Additions during the year   1,612.00   30,302.16   12,650.00   Shyam Kishan Nigam Fund   12,650.00   Shyam Kishan Nigam Fund   12,650.00   Shyam Kishan Nigam Fund   As per Last Balance Sheet   28,927.95   Add - Additions during the year   1,612.00   30,539.95   Add - Additions during the year   1,612.00   30,539.95   Add - Additions during the year   2,873.00   70,350.00   Add - Additions during the year   2,873.00   70,350.00   Add - Additions during the year   2,873.00   70,350.00   Add - Additions during the year   2,873.00   Add - Additions during the year   2,537.00   Add - Additions during the year   2,537.00   Add - Additions during the year   2,537.00   Add - Additions during the year   2,352.00   Add - Additions during the year   2,352.00   Additions during the year   Add - Additions during the year   Additions du				28 690 16		
12,650.00 Shyam Kishan Nigam Fund 28,927.95 Mistry Foundation Trust Fund As per Last Balance Sheet 40,7477.00 Add - Additions during the year 40,40.00 Shaikh Adam Vashi Trust Fund As per Last Balance Sheet 40,7477.00 Add - Additions during the year 40,628.10 Shaikh Adam Vashi Trust Fund As per Last Balance Sheet 40,7477.00 Add - Additions during the year 40,828.16 Mistry Award Fund As per Last Balance Sheet 40,828.16 Mistry Award Fund As per Last Balance Sheet 40,828.16 Add - Additions during the year 40,928.16 Add - Additions during the year 40,928.16 Add - Additions during the year 40,928.17 Additions during the year 40,928.17 Additions during the year 40,928.18 Add - Additions during the year 40,928.18 Additions during the year 40,928.19 Additions during the year 40,928.19 Additions during the year 40,928.10 Additions d					20 202 16	
28,927,95		12 (50 00		1,612.00		
As per Last Balance Sheet Add - Additions during the year 1,612.00 30,539.95  Add - Additions during the year 1,612.00 30,539.95  Asiakh Adam Vashi Trust Fund As per Last Balance Sheet Add - Additions during the year 2,873.00 70,350.00  Age PLAST Balance Sheet Add - Additions during the year 2,873.00 40,828.16 Add - Additions during the year 40,950.00 Additions during the year 40,980.00 Additions du					12,650.00	
Add - Additions during the year  Shaikh Adam Vashi Trust Fund As per Last Balance Sheet Add - Additions during the year Book Bank Fund As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet As Balance Sheet As Balance Sheet As Balance Sheet As Per Last Balance Sheet As Per Last Balance Sheet Add - Additions during the year Add - Additions during the year Add - Additions during the year  17,992,621.50 Add - Additions during the year  Pevelopment Fund As per Last Balance Sheet Add - Additions during the year Add - Additions during the year  Pevelopment Fund As per Last Balance Sheet Add - Additions during the year Addit		28,927.95				
67,477.00 Shalkh Adam Vashi Trust Fund As per Last Balance Sheet Add - Additions during the year 2,873.00 70,350.00 800k Bank Fund As per Last Balance Sheet Add - Additions during the year 140,828.16 Haji Dawood Bhai Mistry Award Fund As per Last Balance Sheet Add - Additions during the year 140,828.16 Haji Dawood Bhai Mistry Award Fund As per Last Balance Sheet Add - Additions during the year 140,828.16 Add - Additions during the year As per Last Balance Sheet Add - Additions during the year 190,102.00 Students' Midfare Fund As per Last Balance Sheet Ads per Last Balance Sheet As per Last Balance Sheet Ads Per Last Balance Sheet Add - Additions during the year  17,992,621.50 Add - Additions during the year  18,000.00 As per Last Balance Sheet Add - Additions during the year  18,000.00 As per Last Balance Sheet Add - Additions during the year  195,202.00 As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year As per Last Balanc						
67.477.00 Shalkh Adam Vashi Trust Fund As per Last Balance Sheet Add - Additions during the year 2,873.00 70,350.00 800k Bank Fund As per Last Balance Sheet Add - Additions during the year 140,828.16 Haji Dawood Bhai Mistry Award Fund As per Last Balance Sheet Add - Additions during the year 140,828.16 Haji Dawood Bhai Mistry Award Fund As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Ads per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year Add - Additions during the year Add - Additions during the year As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year Add - Additions during the year As per Last Balance Sheet Add - Additions during the year Add - Additions during the year As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year Additions during the year Additions during the year As per Last Balance Sheet Add - Additions during the year Additions during the year As per Last Balance Sheet Add - Additions			Add - Additions during the year	1,612.00	30,539.95	
As per Last Balance Sheet		67,477.00	Shaikh Adam Vashi Trust Fund			
Add - Additions during the year   2,873.00   70,350.00				67 477 00		
S33,454.00   Book Bank Fund   As per Last Balance Sheet   S33,454.00   Add-Additions during the year   21,577.00   555,031.00   As per Last Balance Sheet   40,828.16   Add-Additions during the year   2,352.00   43,180.16   As per Last Balance Sheet   Add-Additions during the year   2,352.00   43,180.16   As per Last Balance Sheet   Add-Additions during the year   Cast. Utilised Cast. U					70.350.00	
As per Last Balance Sheet		F22 4F4 00		2,673.00	70,350.00	
Add - Additions during the year   21,577.00   555,031.00     40,828.16   Haji Dawood Bhai Mistry Award Fund   As per Last Balance Sheet   40,828.16   Add - Additions during the year   2,352.00   43,180.16     661.186.51   Students' Aid Fund   As per Last Balance Sheet   661,186.51   Add - Additions during the year   (37,040.00)   624,146.51     190,102.00   Students' Welfare Fund   As per Last Balance Sheet   190,102.00   14,310.00   Less: Utilised during the year   465,905.00   656,007.00     14,310.00   Disaster Relief Fund   As per Last Balance Sheet   14,310.00   14,310.00   Less: Utilised during the year   (14,310.00)   0.00     17,992,621.50   Development Fund   As per Last Balance Sheet   17,992,621.50   Add - Additions during the year   819,000.00   18,811,621.50   20,873,94     18,000.00   Development Fund   As per Last Balance Sheet   788,000.00   18,811,621.50   20,873,94     19,000.00   Reliable Sheet   36,550.00   1,113,500.00   1,113,500.00     19,5202.00   Student Aid Fund   As per Last Balance Sheet   89,511.00   Add - Additions during the year   36,550.00   126,061.00     19,5202.00   Student Welfare Fund   As per Last Balance Sheet   95,202.00   Add - Additions during the year   95,202.00   Add - Additions during the year   117,060.00   212,262.00   1,451,83     10,000   Student Welfare Fund   36,550.00   210,000   1,451,83     10,000   Student Welfare Fund   36,650.00   210,000   1,451,83     10,000   Student Welfare Fund   36,550.00   210,000   1,451,83     10,000   Students Walfare Fund   36,650.00   341,791.52   364,620.00   Add - Additions during the year   364,620.00   A		533,454.00				
Haji Dawood Bhai Mistry Award Fund   As per Last Balance Sheet   40,828.16   Add. Additions during the year   2,352.00   43,180.16   Add. Additions during the year   2,352.00   43,180.16   Additions during the year   661,186.51   Add. Additions during the year   661,186.51   Add. Additions during the year   61,186.51   Add. Additions during the year   62,4146.51   As per Last Balance Sheet   190,102.00   624,146.51   As per Last Balance Sheet   190,102.00   As per Last Balance Sheet   14,310.00   As per Last Balance Sheet   14,310.00   As per Last Balance Sheet   14,310.00   0.00   As per Last Balance Sheet   17,992,621.50   Add. Additions during the year   17,992,621.50   Add. Additions during the year   819,000.00   18,811,621.50   20,873,94   As per Last Balance Sheet   788,000.00   As per Last Balance Sheet   788,000.00   Add. Additions during the year   325,500.00   1,113,500.00   Add. Additions during the year   36,550.00   1,113,500.00   Add. Additions during the year   36,550.00   126,061.00   Add. Additions during the year   36,550.00   364,620.00   Add. Additions during the year   36				533,454.00		
As per Last Balance Sheet Add - Additions during the year Add - Additions during the year As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year Less: Utilised during the year Less: Utilised during the year As per Last Balance Sheet As per Last Balance Sheet Less: Utilised during the year As per Last Balance Sheet Less: Utilised during the year As per Last Balance Sheet Less: Utilised during the year As per Last Balance Sheet Add - Additions during the year As per Last Balance Sheet Add - Additions during the year  Unaided College  788,000.00 As per Last Balance Sheet Add - Additions during the year Add - Additions during the year  Note That Sheet Add - Additions during the year As per Last Balance Sheet Agd - Additions during the year As per Last Balance Sheet Agd - Additions during the year As per Last Balance Sheet Agd - Additions during the year As per Last Balance Sheet Agd - Additions during the year As per Last Balance Sheet Agd - Additions during the year As per Last Balance Sheet Agd - Additions during the year As per Last Balance Sheet Agd - Additions during the year As per Last Balance Sheet Agd - Additions during the year As per Last Balance Sheet Agd - Additions during the year As per Last Balance Sheet Agd - Additions during the year			Add - Additions during the year	21,577.00	555,031.00	
Add - Additions during the year   2,352.00   43,180.16		40,828.16	Haji Dawood Bhai Mistry Award Fund			
Add - Additions during the year   2,352.00   43,180.16     Students' Aid Fund   As per Last Balance Sheet   Less: Utilised during the year   (37,040.00)   624,146.51     Less: Utilised during the year   (37,040.00)   624,146.51     190,102.00   Students' Welfare Fund   As per Last Balance Sheet   190,102.00   Less: Utilised during the year   465,905.00   656,007.00     14,310.00   Disaster Relief Fund   As per Last Balance Sheet   14,310.00   Less: Utilised during the year   (14,310.00)   0.00     17,992,621.50   Development Fund   As per Last Balance Sheet   17,992,621.50   Add - Additions during the year   819,000.00   18,811,621.50   20,873,94     18,800.00   Development Fund   As per Last Balance Sheet   788,000.00   Add - Additions during the year   325,500.00   1,113,500.00     19,511.00   Student Aid Fund   As per Last Balance Sheet   89,511.00   Add - Additions during the year   36,550.00   126,061.00   Add - Additions during the year   117,060.00   212,262.00   1,451,83   Add - Additions during the year   117,060.00   212,262.00   1,451,83   Add - Additions during the year   117,060.00   589,321.00   Add - Additions during the year   364,620.00   Add - Additions during the year   3			As per Last Balance Sheet	40.828.16		
661,186.51					43 180 16	
As per Last Balance Sheet     Add - Additions during the year     Less: Utilised during the year     Less: Utilised during the year     Less: Utilised during the year     As per Last Balance Sheet     Less: Utilised during the year     As per Last Balance Sheet     Less: Utilised during the year     As per Last Balance Sheet     Less: Utilised during the year     As per Last Balance Sheet     Less: Utilised during the year     As per Last Balance Sheet     As per Last Balance Sheet     As per Last Balance Sheet     Add - Additions during the year     Unaided College  788,000.00     Development Fund     As per Last Balance Sheet     Add - Additions during the year     As per Last Balance Sheet     Add - Additions during the year     Add - Additions during the year     As per Last Balance Sheet     Add - Additions during the year     As per Last Balance Sheet     Add - Additions during the year     As per Last Balance Sheet     Add - Additions during the year     As per Last Balance Sheet     Add - Additions during the year     Additions during the		661 186 51		2,552.00	15,100.10	
Add - Additions during the year Less: Utilised during the year As per Last Balance Sheet Less: Utilised during the year As per Last Balance Sheet As per Last Balance Sheet As per Last Balance Sheet Less: Utilised during the year As per Last Balance Sheet As per Last Balance Sheet As per Last Balance Sheet Add - Additions during the year  Unaided College Pevelopment Fund As per Last Balance Sheet Add - Additions during the year  Unaided College T88,000.00 Add - Additions during the year As per Last Balance Sheet Add - Additions during the year  By,511.00 Student Aid Fund As per Last Balance Sheet Add - Additions during the year  By,520.20 Student Aid Fund As per Last Balance Sheet Add - Additions during the year  Injoin College Earmarked Fund As per Last Balance Sheet Add - Additions during the year  Student Welfare Fund As per Last Balance Sheet Add - Additions during the year  Injoin College Earmarked Fund As per Last Balance Sheet Add - Additions during the year  Student Welfare Fund As per Last Balance Sheet Add - Additions during the year  Student Welfare Fund As per Last Balance Sheet Add - Additions during the year  Student Swalfare Fund As per Last Balance Sheet Add - Additions during the year  Student Swalfare Fund As per Last Balance Sheet Add - Additions Swalfare Fund As per Last Balance Sheet Add - Additions Swalfare Fund As per Last Balance Sheet Add - Additions Swalfare Fund As per Last Balance Sheet Add - Additions Swalfare Fund As per Last Balance Sheet Add - Additions Swalfare Fund As per Last Balance Sheet Add - Additions Swalfare Fund As per Last Balance Sheet Add - Additions Swalfare Fund As per Last Balance Sheet Add - Additions Swalfare Fund As per Last Balance Sheet Add - Additions Swalfare Fund As per Last Balance Sheet Add - Additions Swalfare Fund As per Last Balance Sheet Add - Additions Swalfare Fund As per Last Balance Sheet Additions S		001,100.51		((1.10(.51		
Less: Utilised during the year (37,040.00) 624,146.51  Students' Welfare Fund As per Last Balance Sheet 190,102.00 Less: Utilised during the year 465,905.00 656,007.00  14,310.00 Disaster Relief Fund As per Last Balance Sheet 14,310.00 Less: Utilised during the year (14,310.00) 0.00  17,992,621.50 Development Fund As per Last Balance Sheet 17,992,621.50 Add - Additions during the year 819,000.00 18,811,621.50 20,873,94  Unaided College Development Fund As per Last Balance Sheet 788,000.00 Add - Additions during the year 325,500.00 1,113,500.00  89,511.00 Student Aid Fund As per Last Balance Sheet 89,511.00 Add - Additions during the year 36,550.00 126,061.00  95,202.00 Student Welfare Fund As per Last Balance Sheet 95,202.00 Add - Additions during the year 117,060.00 212,262.00 1,451,83    Unior College   Earmarked Fund   Suddent Sheet   Suddent Shee				661,186.51		
190,102.00   Students' Welfare Fund   As per Last Balance Sheet   190,102.00   Less: Utilised during the year   465,905.00   656,007.00   14,310.00   Disaster Relief Fund   As per Last Balance Sheet   14,310.00   Less: Utilised during the year   (14,310.00)   0.00   17,992,621.50   Development Fund   As per Last Balance Sheet   17,992,621.50   Add - Additions during the year   819,000.00   18,811,621.50   20,873,94				•		
As per Last Balance Sheet Less: Utilised during the year 465,905.00 656,007.00 14,310.00 Disaster Relief Fund As per Last Balance Sheet Less: Utilised during the year 465,905.00 14,310.00 17,992,621.50 Development Fund As per Last Balance Sheet Add - Additions during the year  17,992,621.50 Add - Additions during the year  17,992,621.50 Add - Additions during the year  17,992,621.50 Add - Additions during the year  18,000.00 Development Fund As per Last Balance Sheet Add - Additions during the year  325,500.00 1,113,500.00 89,511.00 Add - Additions during the year 36,550.00 126,061.00 95,202.00 Add - Additions during the year Add - Additions during the year 117,060.00 212,262.00 1,451,83    Unior College   Earmarked Fund   Students Walfare Fund   As per Last Balance Sheet   341,791.52   Students Walfare Fund   As per Last Balance Sheet   364,620.00 Add - Additions during the year   Students Walfare Fund   As per Last Balance Sheet   364,620.00 Add - Additions during the year   Students Walfare Fund   As per Last Balance Sheet   364,620.00 Add - Additions during the year   364,620.00 A			Less: Utilised during the year	(37,040.00)	624,146.51	
Less: Utilised during the year    14,310.00   Disaster Relief Fund     As per Last Balance Sheet   14,310.00   0.00     17,992,621.50   Development Fund     As per Last Balance Sheet   17,992,621.50   Add - Additions during the year   819,000.00   18,811,621.50   20,873,94     Unaided College   Development Fund     As per Last Balance Sheet   788,000.00   18,811,621.50   20,873,94     Unaided College   Development Fund   As per Last Balance Sheet   788,000.00   1,113,500.00     Add - Additions during the year   325,500.00   1,113,500.00     89,511.00   Student Aid Fund   89,511.00   Add - Additions during the year   36,550.00   126,061.00     95,202.00   Student Welfare Fund   As per Last Balance Sheet   95,202.00   Add - Additions during the year   117,060.00   212,262.00   1,451,83     Iunior College   Earmarked Fund   As per Last Balance Sheet   364,620.00   Add - Additions during the year   224,701.00   589,321.00		190,102.00	Students' Welfare Fund			
Less: Utilised during the year  14,310.00  Disaster Relief Fund As per Last Balance Sheet Less: Utilised during the year  17,992,621.50  Development Fund As per Last Balance Sheet Add - Additions during the year  17,992,621.50  Add - Additions during the year  18,000.00  18,811,621.50  20,873,94  Development Fund As per Last Balance Sheet Add - Additions during the year  325,500.00  1,113,500.00  89,511.00 Add - Additions during the year  36,550.00  126,061.00  95,202.00 Add - Additions during the year  117,060.00  212,262.00  1,451,83  Lunior College Earmarked Fund As per Last Balance Sheet Add - Additions during the year  14,310.00  18,811,621.50  20,873,94  1,113,500.00  1			As per Last Balance Sheet	190,102.00		
14,310.00			Less: Utilised during the year		656 007 00	
As per Last Balance Sheet Less: Utilised during the year  17,992,621.50  Development Fund As per Last Balance Sheet Add - Additions during the year  17,992,621.50 Add - Additions during the year  18,000.00 Add - Additions during the year  18,000.00 Add - Additions during the year  19,511.00 Add - Additions during the year  10,500.00 Add - Additions during the year  10,500.00 Add - Additions during the year As per Last Balance Sheet As per Last Balance Sheet Add - Additions during the year  117,060.00 126,061.00 1451,83  14,791.52  14,51,83  14,791.52  14,51,83  14,791.52  15,83  16,620.00 Add - Additions during the year Addit		14 310 00		100,700.00	000,007.00	
Less: Utilised during the year    17,992,621.50   Development Fund     As per Last Balance Sheet   17,992,621.50   Add - Additions during the year   819,000.00   18,811,621.50   20,873,94     Unaided College   Development Fund   As per Last Balance Sheet   788,000.00   Add - Additions during the year   325,500.00   1,113,500.00     89,511.00   Student Aid Fund   As per Last Balance Sheet   89,511.00   Add - Additions during the year   36,550.00   126,061.00     95,202.00   Student Welfare Fund   As per Last Balance Sheet   95,202.00   Add - Additions during the year   117,060.00   212,262.00   1,451,83     1		11,010.00		14 210 00		
17,992,621.50   Development Fund   As per Last Balance Sheet   17,992,621.50   Add - Additions during the year   819,000.00   18,811,621.50   20,873,94					0.00	
As per Last Balance Sheet Add - Additions during the year  Unaided College  788,000.00  Development Fund As per Last Balance Sheet Add - Additions during the year  89,511.00  Student Aid Fund As per Last Balance Sheet Add - Additions during the year  95,202.00  Student Welfare Fund As per Last Balance Sheet Add - Additions during the year  117,060.00  126,061.00  1,451,83  Lunior College Earmarked Funds As per Last Balance Sheet Add - Additions during the year  117,060.00  544,620.00 Add - Additions during the year  224,701.00  589,321.00				(14,310.00)	0.00	
Add - Additions during the year 819,000.00 18,811,621.50 20,873,94  Unaided College Development Fund As per Last Balance Sheet 788,000.00 Add - Additions during the year 325,500.00 1,113,500.00  89,511.00 Student Aid Fund As per Last Balance Sheet 89,511.00 Add - Additions during the year 36,550.00 126,061.00  95,202.00 Student Welfare Fund As per Last Balance Sheet 95,202.00 Add - Additions during the year 117,060.00 212,262.00 1,451,83    Unior College   Earmarked Funds 341,791.52   Students Walfare Fund As per Last Balance Sheet 364,620.00 Add - Additions during the year 224,701.00 589,321.00	17,	992,621.50				
Unaided College   Development Fund   As per Last Balance Sheet   788,000.00   Add - Additions during the year   325,500.00   1,113,500.00			As per Last Balance Sheet	17,992,621.50		
788,000.00			Add - Additions during the year	819,000.00	18,811,621.50	20,873,940
As per Last Balance Sheet 788,000.00 Add - Additions during the year 325,500.00 1,113,500.00  89,511.00 Student Aid Fund As per Last Balance Sheet 89,511.00 Add - Additions during the year 36,550.00 126,061.00  95,202.00 Student Welfare Fund As per Last Balance Sheet 95,202.00 Add - Additions during the year 117,060.00 212,262.00 1,451,82    Iunior College			Unaided College			
As per Last Balance Sheet 788,000.00 Add - Additions during the year 325,500.00 1,113,500.00  89,511.00 Student Aid Fund As per Last Balance Sheet 89,511.00 Add - Additions during the year 36,550.00 126,061.00  95,202.00 Student Welfare Fund As per Last Balance Sheet 95,202.00 Add - Additions during the year 117,060.00 212,262.00 1,451,82    Iunior College		788,000.00	Development Fund			
Add - Additions during the year 325,500.00 1,113,500.00  89,511.00 Student Aid Fund				788.000.00		
89,511.00 Student Aid Fund As per Last Balance Sheet 89,511.00 Add - Additions during the year 36,550.00 126,061.00  95,202.00 Student Welfare Fund As per Last Balance Sheet 95,202.00 Add - Additions during the year 117,060.00 212,262.00 1,451,83    Iunior College					1 113 500 00	
As per Last Balance Sheet 89,511.00 Add - Additions during the year 36,550.00 126,061.00  95,202.00 Student Welfare Fund As per Last Balance Sheet 95,202.00 Add - Additions during the year 117,060.00 212,262.00 1,451,83    Iunior College		89 511 00		323,300.00	1,113,300.00	
Add - Additions during the year 36,550.00 126,061.00  95,202.00 Student Welfare Fund As per Last Balance Sheet 95,202.00 Add - Additions during the year 117,060.00 212,262.00 1,451,83    Iunior College		09,511.00		00 511 00		
95,202.00 Student Welfare Fund As per Last Balance Sheet 95,202.00 Add - Additions during the year 117,060.00 212,262.00 1,451,83    Iunior College						
As per Last Balance Sheet 95,202.00 Add - Additions during the year 117,060.00 212,262.00 1,451,83    Iunior College				36,550.00	126,061.00	
Add - Additions during the year 117,060.00 212,262.00 1,451,83    Iunior College		95,202.00	Student Welfare Fund			*
Add - Additions during the year 117,060.00 212,262.00 1,451,83    Iunior College			As per Last Balance Sheet	95,202.00		
- Earmarked Funds 341,791.52  364,620.00 Students Walfare Fund  As per Last Balance Sheet 364,620.00  Add - Additions during the year 224,701.00 589,321.00			Add - Additions during the year		212,262.00	1,451,823
- Earmarked Funds 341,791.52  364,620.00 Students Walfare Fund  As per Last Balance Sheet 364,620.00  Add - Additions during the year 224,701.00 589,321.00			Junior College			
364,620.00 Students Walfare Fund As per Last Balance Sheet 364,620.00 Add - Additions during the year 224,701.00 589,321.00		_			341.791.52	
As per Last Balance Sheet 364,620.00 Add - Additions during the year 224,701.00 589,321.00		364 620 00			011,771.02	
Add - Additions during the year 224,701.00 589,321.00		001,020.00		264 620 00		
107,997.00 <u>Malika Mistry Fund</u> 107,997.00 1,039,10				224,701.00		
		107,997.00	Malika Mistry Fund		107,997.00	1,039,109
31,515,275.87 Total 33,826,60		A DESCRIPTION OF THE PERSON OF				

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

#### Schedule C : Investments

Previ	ous year	Particulars	Alli	ount(Rs.)
		Cociety		
	484,944.00	Society Bank of Baroda	F10.421.00	
	25,203,246.00	HDFC Fixed Deposit	518,431.00 29,453,246.00	29,971,677.0
	20,200,210.00		27,433,240.00	29,971,077.0
		Degree College		
	32,000.00	S.S.Biviji Scholarship Fund	32,000.00	
10	24,000.00	Saida A.Naik Fund	24,000.00	
a	100,000.00	F D With BMC Bank (Reserve Fund)	100,000.00	
	10,000.00	S K Nigam Trophy (Endownment Fund)	10,000.00	
	24,000.00	Mistry Foundation Scholarship Fund	24,000.00	
	60,000.00	SK Adam Vashi Scholarship Fund	60,000.00	
0	35,000.00	Haji Dawoodbhai Mistry Award	35,000.00	
	161,515.00 400,000.00	FD with BMC Bank (Caution Money) HDFC Deposit (SAF)	161,515.00	044 = 4 = 4
	400,000.00	mbrc Deposit (SAF)	400,000.00	846,515.0
		Junior College		
		With B.M.C.Bank Ltd.		
	299,252.00	-Junior College	299,252.00	299,252.0
				277,232.0
	26,833,957.00	Total		0111=11
	20,833,957.00	Total		31,117,444.0
		for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY		
		for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY  Liniso H. M.  General Secretary	Tre	easurer easurer
		lin so H. No.	Tre	easure E
		lin so H. No.	Tre	easure E
		lin so H. No.	Tre	easure S
		lin so H. No.	Tre	easure easure
		General Secretary	Tre	easurer -
		lin so H. No.	Tre	easurer
		General Secretary	Tre	easurer S
		General Secretary	Tre	easure E
		General Secretary	Tre	easure E
		General Secretary	Tre	easure

Schedules to Balance Sheet	Particulars W.D.V.As on 1-4-2019		Building Structure Lyou0,783,40 153,283.00	11,60		7,281.00 7,481.00 142.232.00	3	Iding Repair Fund (Society)	Capital Expenditure on Building	Degree College Francisco Coffice Familiaments 1.195.879.75	8			Computer 54,323.00	Solar Plant 5.780.00	Water Puriner Sonitant Vanding Machine 29,406.00	Comp		Fire Extinguisher System 641,858.00	3,958,543.75	Capital Expenditure out of Grants (Degree College)	•	Laboratory Equipments 171,542.08	pments	Maintenance of Equipment 43,434.00		y Institution)		I. Q. A. C Expenses 302,120,00 1,041,308,17	evelopment Assistant	Solar Plant 3.800.000.00	Merged Scheme	norities 81	Carrer & Councelling Cell 1,944,00 816,568,46	Capital Expenditure out of Funds (Degree College)	18 040 006 00
	Addition During The Year						. 0			5 162,013.00		0 64,188.00		9 46,100.00			. 0	. 0	2.100.00	2,34		2	8	0	0	0	0		7 6,106.00		# - 0			- 9		
0	Grant Utilised Adjusted				•	•				•				•		CERTIFICATION SOCIECIES																				
	Depreciation Rate % Am	10%	10%	15%	15%	2%		%0		10%	15%	10%	15%	40%	15%	15%	15%	15%	15%		700	%0	%0	%0	%0	%0	%0	%0	0.00				%%			700
	ount(Rs.)	280,079.00	15,328.00	1,741.00	1.092.00	7,112.00	305,353.00			129,048.00	137,357.00	75,733.00	38 269 00	800.000.00	867.00	4,411.00	4,852.00	43,901.00	16,560.00	1,348,217.00					-											
	W.D.V.As on 31-3-2020	2,520,710.40	137,955.00	9,868.00	6.189.00	135,120.00	2,809,844.40	7,170,000.00		1,228,844.75	815,751.00	700,809.00	5,325.00	1.200,000.00	4,913.00	24,995.00	27,494.00	248,771.00	94,886.00	4,959,521.75	337 510 92	171,542.08	107,527.17	1,529.00	43,434.00	61,850.00	4,559.00	308 226 00	1,047,414.17	3,800,000.00	3,800,000.00		814,624.46	816,568.46		18.040.006.00

3																							
471,77.60	12,138.00	1,112,786.00	963,779.00	165,079.00	9,528.00	164,994.00	10,916.00	747.00	2,611,741.00		21,779.00	174,505.00	101.00	9,647.00	45,524.00	251,556.00		183,810.52	24,500.00	20,648.25	112,832.75	341,791.52	38,603,331.30
0																							6
28,581.00	2,142.00	696,791.00	107,087.00	18,073.00	932.00	20,999.00	1,926.00	83.00	906,714.00		2,420.00	30,795.00	00.79	1,702.00	2,572.00	37,556.00							2,597,840.00
6 615%	15%	40%	10%	10%	10%	15%	15%	10%			10%	15%	%09	15%	10%			%0	%0	%0	%0		
9		)																				THE RESERVE OF THE PERSONS ASSESSMENT	
9																							
18,506.00		135,500.00		15,789.00	10,460.00			-	180,249.00						48,096.00	48,096.00							2,663,343.00
9																							
181,955.00	14,280.00	1,674,077.00	1,070,866.00	167,363.00		215,993.00	12,842.00	830.00	3,338,206.00		24,199.00	205,300.00	168.00	11,349.00		241,016.00		183,810.52	24,500.00	20.648.25	112,832.75	341,791.52	38,596,091,30
9		)																					
•																							
																	College						Total
9																	(Iunior						
9												***					rm Fees						
3					*							ipments					ut of Te						
Air Conditioner	CCTV Camera	Computer	Furniture & Fixture	Library Books	Library Book Bank Book	Laboratory Equipment	PGDMT- Equiptment	PGDMT- Furniture		Junior College	Furniture & Fixtures	Laboratory & Other Equipments	Computers	Air - Conditioner	Library Books	moral poor	Capital Expenditure out of Term Fees (Junior College)	Pupil Library	Road Development	Stencil Cutter	Furniture & Fixtures		

for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

General Secretary

9 9 0	Amount(De)	24,920,392.02	282,477.48	8,557,392.10	485,061.08	Pologo Food Smil	101000101	35,256,224.55			
000	A A	2,659,885.56 2,787,821.99 11,845,815.95 7,626,868.52					871,700.47	157,101,10			
000000								ON SOCIETY	Am wanter	Treasurer	)
	Schedule G : Balance in Savines A/c wim Banks Previous Year Particulars	With 7,445.56 -Soc 5,710.52 -Deg 5,044.95 -Una 3,112.12 -Jun	With Development Credit Bank Ltd. 246,091.48 -Society	With Bank of Maharashtra 6,293,095.90 -Degree College	With Bank of Baroda 469,076.08 Degree College	Central Bank of India - Degree College	449,580.47 Degree College	F01 57 51 A	0 6	General Socretory	
	Sch Amount(Rs.)	0,000.00 4,000.00 8,937.00		151,350.00	86,540.00 1,089,000.00	2,699,827.00	Amount(Rs.)	00.000,02	16,334.00	500,000.00	536,334.00
AHAIRO-CISIAMY GHER L-DUCATION SOCIE-C Schedules to Balance Sheet		y -Teaching Staff y -Non Teaching Staff al			ses	lotal				Iedal Award	Total
00000	Schedule E : Advance to Employees Previous Year	Descree College  1,140,000.00 Advances gainst Salary -Teaching Staff  - Advances against Salary -Non Teaching Staff 76,000.00 Advance to Contractors 76,000.00 Advance against Festival 1,924,748.00 Advances against Expenses	Society Advance Against Salary	<u>Unaided College</u> 9,934.00 Advance Against Salary	18,500.00 Advances against Expenses 648,000.00 Advances against Salary	5,817,182,00	Schedule F: Advance to Others Previous Year Previous Year	Degree College 52,616.00 B.S.T Undertaking 20,000.00 Deposit For Hall	Iunior College 16,334.00 Security Deposit Best	Unaided College 500,000.00 Dr. Rafiq Zakaria Gold Medal Award	588,950.00

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

	Particulars Society		Amount(Rs.)
	Society		
	Bank charges	118.00	
33,630.00		33,630.00	
	Conveyance	5,401.00	
	General Office Expenses	18,428.00	
20,833.00	Electricity Charges		
1,369,740.00	Salaries	1,326,896.00	
. 17.500.00	Legal Charges		
	Postage and Telegraph	4,805.00	
	Printing and Stationary	527.00	
	Repairs & Maintenance		
3,480.00		1,300.00	
	Function & Gathering	9,468.00	
Self-action	Profession Tax		
945,000.00	Printing of Journals	998,632.00	
	Exp Against Rental Income	305,250.00	
339,052.00	Depreciation	305,353.00	
			3,009,808.
	Degree College		
90255087.00	Salaries & Allowances	92573891.00	
203880.00	Building Rent	203880.00	
	Postage & Telegram	2138.00	
	Printing & Stationery		
		225922.00	
	Laboratory Expenses	706741.00	
	College Exam.Expenses	3,951,210.00	
	General Office Expenses	68360.00	
406303.00	Electrical Expenses	126826.00	
	Audit Fees	41800.00	
	Telephone & Trunk Calls Charges	10314.00	
	•		
	Conveyance & Travelling	78669.00	
	Gymkhana Expenses	165106.00	
	Internet Charges	10,699.00	
6240.00	Library Periodicals Expenses	49607.00	
1000.00	Library Books and Binding Charges	1210.00	
117847.00	Library Departmental Expenses	18759.00	
	Professional Charges	34,448.00	
40,995.00	N.S.S		
		6,096.00	
	Computer Software Charges	6,561.00	
	Seminar/Orientation Course Fees	13583.00	
1079781.00	General Repairs	712613.00	
733975.00	Extra Curricular Activities	698339.16	
2.514.00	Advertisement Expenses		
	Affiliation Fees	8,000.00	
	College Website	20000.00	
	E Attendence Expenses	249835.00	
12352.00	Excursion Tours & Travelling	3187.00	
1835.00	College Magazine Expenses	111,000.00	
869466.00	Clock Hour Salary	865595.00	
	Digitalization Expenses		
	Legal Charges		
125 000 00			
	Uniform to Peon		
50,505.00	Depreciation	1,348,217.00	102,312,606.
	W-11-10 W		
	Unaided College		
	Advertisement Expenses		
18,522.00	4 CC11		
18,522.00 144,000.00	Affiliation Fees	119,000.00	
144,000.00	Bank Charges	119,000.00	
144,000.00	Bank Charges	119,000.00	
144,000.00	Bank Charges BMS Expenses		
144,000.00 2,469.60 -	Bank Charges BMS Expenses AMC for Computers	239,500.00	
144,000.00 2,469.60 - 302,113.00	Bank Charges BMS Expenses AMC for Computers College Exam Exp		
144,000.00 2,469.60 - 302,113.00 24800.00	Bank Charges BMS Expenses AMC for Computers College Exam Exp College Website Exp	239,500.00	
144,000.00 2,469.60 - 302,113.00 24800.00	Bank Charges BMS Expenses AMC for Computers College Exam Exp	239,500.00	
144,000.00 2,469.60 - 302,113.00 24800.00	Bank Charges BMS Expenses AMC for Computers College Exam Exp College Website Exp	239,500.00 1,103,259.00	
144,000.00 2,469.60 - 302,113.00 24800.00 0.00	Bank Charges BMS Expenses AMC for Computers College Exam Exp College Website Exp	239,500.00 1,103,259.00	
144,000.00 2,469.60 - 302,113.00 24800.00 0.00	Bank Charges BMS Expenses AMC for Computers College Exam Exp College Website Exp Incubation Centre Exp	239,500.00 1,103,259.00 65462.00 13310.00	
144,000.00 2,469.60 - 302,113.00 24800.00 0.00	Bank Charges BMS Expenses AMC for Computers College Exam Exp College Website Exp Incubation Centre Exp  Comp. Sc. & IT Exp Conveyance	239,500.00 1,103,259.00 65462.00	
144,000.00 2,469.60 - 302,113.00 24800.00 0.00 36516.00 8035.00	Bank Charges BMS Expenses AMC for Computers College Exam Exp College Website Exp Incubation Centre Exp Comp. Sc. & IT Exp Conveyance Digitalization Expenses	239,500.00 1,103,259.00 65462.00 13310.00 13837.00	
144,000.00 2,469.60 - 302,113.00 24800.00 0.00 36516.00 8035.00 - 312053.00	Bank Charges BMS Expenses AMC for Computers College Exam Exp College Website Exp Incubation Centre Exp  Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges	239,500.00 1,103,259.00 65462.00 13310.00 13837.00	
144,000.00 2,469.60 - 302,113.00 24800.00 0.00 36516.00 8035.00 - 312053.00 708.00	Bank Charges BMS Expenses AMC for Computers College Exam Exp College Website Exp Incubation Centre Exp  Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Excursion Tour & Travel Exp	239,500.00 1,103,259.00 65462.00 13310.00 13837.00 182302.00 0.00	
144,000.00 2,469.60 - 302,113.00 24800.00 0.00 36516.00 8035.00 - 312053.00 708.00 112645.00	Bank Charges BMS Expenses AMC for Computers College Exam Exp College Website Exp Incubation Centre Exp  Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Excursion Tour & Travel Exp Exp for DIT Course	239,500.00 1,103,259.00 65462.00 13310.00 13837.00	
144,000.00 2,469.60 - 302,113.00 24800.00 0.00 36516.00 8035.00 - 312053.00 708.00 112645.00	Bank Charges BMS Expenses AMC for Computers College Exam Exp College Website Exp Incubation Centre Exp  Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Excursion Tour & Travel Exp	239,500.00 1,103,259.00 65462.00 13310.00 13837.00 182302.00 0.00	
144,000.00 2,469.60 - 302,113.00 24800.00 0.00 36516.00 8035.00 - 312053.00 708.00 112645.00	Bank Charges BMS Expenses AMC for Computers College Exam Exp College Website Exp Incubation Centre Exp  Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Excursion Tour & Travel Exp Exp for DIT Course	239,500.00 1,103,259.00 65462.00 13310.00 13837.00 182302.00 0.00 202658.00	
144,000.00 2,469.60 - 302,113.00 24800.00 0.00 36516.00 8035.00 - 312053.00 708.00 112645.00 41,035.00	Bank Charges BMS Expenses AMC for Computers College Exam Exp College Website Exp Incubation Centre Exp  Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Excursion Tour & Travel Exp Exp for DIT Course Exp for Comp. Accounting Course Exp. On International Conference	239,500.00 1,103,259.00 65462.00 13310.00 13837.00 182302.00 0.00 202658.00 101,787.00	
144,000.00 2,469.60 - 302,113.00 24800.00 0.00 36516.00 8035.00 - 312053.00 708.00 112645.00 41,035.00	Bank Charges BMS Expenses AMC for Computers College Exam Exp College Website Exp Incubation Centre Exp  Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Excursion Tour & Travel Exp Exp for DIT Course Exp for Comp. Accounting Course Exp. On International Conference General Office Exp	239,500.00 1,103,259.00 65462.00 13310.00 13837.00 182302.00 0.00 202658.00 101,787.00	
144,000.00 2,469.60 - 302,113.00 24800.00 0.00 36516.00 8035.00 - 312053.00 708.00 112645.00 41,035.00	Bank Charges BMS Expenses AMC for Computers College Exam Exp College Website Exp Incubation Centre Exp  Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Excursion Tour & Travel Exp Exp for DIT Course Exp for Comp. Accounting Course Exp. On International Conference General Office Exp GST Course Exp	239,500.00 1,103,259.00 65462.00 13310.00 13837.00 182302.00 0.00 202658.00 101,787.00 12072.00 0.00	
144,000.00 2,469.60 - 302,113.00 24800.00 0.00 36516.00 8035.00 - 312053.00 708.00 112645.00 41,035.00	Bank Charges BMS Expenses AMC for Computers College Exam Exp College Website Exp Incubation Centre Exp  Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Excursion Tour & Travel Exp Exp for DIT Course Exp for Comp. Accounting Course Exp. On International Conference General Office Exp GST Course Exp Exp for PG Propsal	239,500.00 1,103,259.00 65462.00 13310.00 13837.00 182302.00 0.00 202658.00 101,787.00	
144,000.00 2,469.60 - 302,113.00 24800.00 0.00 36516.00 8035.00 - 312053.00 708.00 112645.00 41,035.00	Bank Charges BMS Expenses AMC for Computers College Exam Exp College Website Exp Incubation Centre Exp  Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Excursion Tour & Travel Exp Exp for DIT Course Exp for Comp. Accounting Course Exp. On International Conference General Office Exp GST Course Exp Exp for PG Propsal Group Insurance Premium	239,500.00 1,103,259.00 65462.00 13310.00 13837.00 182302.00 0.00 202658.00 101,787.00 12072.00 0.00	
144,000.00 2,469.60 - 302,113.00 24800.00 0.00 36516.00 8035.00 - 312053.00 708.00 112645.00 41,035.00	Bank Charges BMS Expenses AMC for Computers College Exam Exp College Website Exp Incubation Centre Exp  Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Excursion Tour & Travel Exp Exp for DIT Course Exp for Comp. Accounting Course Exp. On International Conference General Office Exp GST Course Exp Exp for PG Propsal	239,500.00 1,103,259.00 65462.00 13310.00 13837.00 182302.00 0.00 202658.00 101,787.00 12072.00 0.00	
144,000.00 2,469.60 - 302,113.00 24800.00 0.00 36516.00 8035.00 - 312053.00 708.00 112645.00 41,035.00	Bank Charges BMS Expenses AMC for Computers College Exam Exp College Website Exp Incubation Centre Exp  Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Excursion Tour & Travel Exp Exp for DIT Course Exp for Comp. Accounting Course Exp. On International Conference General Office Exp GST Course Exp Exp for PG Propsal Group Insurance Premium	239,500.00 1,103,259.00 65462.00 13310.00 13837.00 182302.00 0.00 202658.00 101,787.00 12072.00 0.00 6692.00	
144,000.00 2,469.60 - 302,113.00 24800.00 0.00 36516.00 8035.00 - 312053.00 708.00 112645.00 41,035.00	Bank Charges BMS Expenses AMC for Computers College Exam Exp College Website Exp Incubation Centre Exp  Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Excursion Tour & Travel Exp Exp for DIT Course Exp for Comp. Accounting Course Exp. On International Conference General Office Exp GST Course Exp Exp for PG Propsal Group Insurance Premium Incubation Centre Exp	239,500.00 1,103,259.00 65462.00 13310.00 13837.00 182302.00 0.00 202658.00 101,787.00 12072.00 0.00 6692.00	
144,000.00 2,469.60 - 302,113.00 24800.00 0.00 36516.00 8035.00 - 312053.00 708.00 112645.00 41,035.00 - 5718.00 39247.00	Bank Charges BMS Expenses AMC for Computers College Exam Exp College Website Exp Incubation Centre Exp  Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Excursion Tour & Travel Exp Excursion Tour & Travel Exp Exp for DIT Course Exp for Comp. Accounting Course Exp. On International Conference General Office Exp GST Course Exp Exp for PG Propsal Group Insurance Premium Incubation Centre Exp  M Com Exp	239,500.00 1,103,259.00 65462.00 13310.00 13837.00 182302.00 0.00 202658.00 101,787.00 12072.00 0.00 6692.00 103,665.00 10,961.00	
144,000.00 2,469.60 - 302,113.00 24800.00 0.00 36516.00 8035.00 - 312053.00 708.00 112645.00 41,035.00 - 5718.00 39247.00	Bank Charges BMS Expenses AMC for Computers College Exam Exp College Website Exp Incubation Centre Exp  Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Excursion Tour & Travel Exp Exp for DIT Course Exp for Off Comp. Accounting Course Exp. On International Conference General Office Exp GST Course Exp Exp for PG Propsal Group Insurance Premium Incubation Centre Exp  M Com Exp Honararium	239,500.00 1,103,259.00 65462.00 13310.00 13837.00 182302.00 0.00 202658.00 101,787.00 12072.00 0.00 6692.00	
144,000.00 2,469.60 - 302,113.00 24800.00 0.00 36516.00 8035.00 - 312053.00 708.00 112645.00 41,035.00 - 5718.00 39247.00	Bank Charges BMS Expenses AMC for Computers College Exam Exp College Website Exp Incubation Centre Exp  Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Excursion Tour & Travel Exp Exp for DIT Course Exp for Comp. Accounting Course Exp. On International Conference General Office Exp GST Course Exp Exp for PG Propsal Group Insurance Premium Incubation Centre Exp  M Com Exp Honararium I. Card & Lib. Card Exp.	239,500.00 1,103,259.00 65462.00 13310.00 13837.00 182302.00 0.00 202658.00 101,787.00 12072.00 0.00 6692.00 103,665.00 10,961.00 480000.00	
144,000.00 2,469.60 - 302,113.00 24800.00 0.00 36516.00 8035.00 - 312053.00 708.00 112645.00 41,035.00 - 5718.00 39247.00	Bank Charges BMS Expenses AMC for Computers College Exam Exp College Website Exp Incubation Centre Exp  Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Excursion Tour & Travel Exp Exp for DIT Course Exp for Comp. Accounting Course Exp. On International Conference General Office Exp GST Course Exp Exp for PG Propsal Group Insurance Premium Incubation Centre Exp  M Com Exp Honararium I. Card & Lib. Card Exp. Industrial Visit Exp.	239,500.00 1,103,259.00 65462.00 13310.00 13837.00 182302.00 0.00 202658.00 101,787.00 12072.00 0.00 6692.00 103,665.00 10,961.00	
144,000.00 2,469.60 - 302,113.00 24800.00 0.00 36516.00 8035.00 - 312053.00 708.00 112645.00 41,035.00 - 5718.00 39247.00	Bank Charges BMS Expenses AMC for Computers College Exam Exp College Website Exp Incubation Centre Exp  Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Excursion Tour & Travel Exp Exp for DIT Course Exp for Comp. Accounting Course Exp. On International Conference General Office Exp GST Course Exp Exp for PG Propsal Group Insurance Premium Incubation Centre Exp  M Com Exp Honararium I. Card & Lib. Card Exp.	239,500.00 1,103,259.00 65462.00 13310.00 13837.00 182302.00 0.00 202658.00 101,787.00 12072.00 0.00 6692.00 103,665.00 10,961.00 480000.00	
144,000.00 2,469.60 - 302,113.00 24800.00 0.00 36516.00 8035.00 - 312053.00 708.00 112645.00 41,035.00 - 5718.00 39247.00	Bank Charges BMS Expenses AMC for Computers College Exam Exp College Website Exp Incubation Centre Exp  Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Excursion Tour & Travel Exp Exp for DIT Course Exp for Comp. Accounting Course Exp. On International Conference General Office Exp GST Course Exp Exp for PG Propsal Group Insurance Premium Incubation Centre Exp  M Com Exp Honararium I. Card & Lib. Card Exp. Industrial Visit Exp. Internet Charges	239,500.00 1,103,259.00 65462.00 13310.00 13837.00 182302.00 0.00 202658.00 101,787.00 12072.00 0.00 6692.00 103,665.00 10,961.00 480000.00 0.00 10300.00	
144,000.00 2,469.60 302,113.00 24800.00 0.00 36516.00 8035.00 312053.00 708.00 112645.00 41,035.00 5718.00 39247.00  480000.00 97186.00 791750.00 10300.00 1500.00	Bank Charges BMS Expenses AMC for Computers College Exam Exp College Website Exp Incubation Centre Exp  Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Excursion Tour & Travel Exp Exp for DIT Course Exp for Comp. Accounting Course Exp. On International Conference General Office Exp GST Course Exp Exp for PG Propsal Group Insurance Premium Incubation Centre Exp  M Com Exp Honararium I. Card & Lib. Card Exp. Industrial Visit Exp. Internet Charges Legal Chages	239,500.00 1,103,259.00 65462.00 13310.00 13837.00 182302.00 0.00 202658.00 101,787.00 12072.00 0.00 6692.00 103,665.00 10,961.00 480000.00 0.00 10300.00 450.00	
144,000.00 2,469.60 - 302,113.00 24800.00 0.00 36516.00 8035.00 - 312053.00 708.00 112645.00 41,035.00 - 5718.00 39247.00 - 480000.00 97186.00 791750.00 10300.00 24959.00	Bank Charges BMS Expenses AMC for Computers College Exam Exp College Website Exp Incubation Centre Exp  Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Excursion Tour & Travel Exp Exp for DIT Course Exp for Comp. Accounting Course Exp. On International Conference General Office Exp GST Course Exp Exp for PG Propsal Group Insurance Premium Incubation Centre Exp  M Com Exp Honararium I. Card & Lib. Card Exp. Industrial Visit Exp. Internet Charges	239,500.00 1,103,259.00 65462.00 13310.00 13837.00 182302.00 0.00 202658.00 101,787.00 12072.00 0.00 6692.00 103,665.00 10,961.00 480000.00 0.00 10300.00	

149,834,608.02		Total	159,743,876.16
	COMPANY CONTROLL OF FEED		450 540 054 14
	Depreciation	37556.00	42,709,534.00
	D Extra Curricular Act Exp	18911.00	
-	Digitalization Expenses	0.00	
	2 Bank Charges	0.00	
17000 0	O Repairs & Maintenance	0.00	
2,0021.00	Magazine Exp	0.00	
	D E-Attendance Exp	275770.00	
	Advertisement Expenses	0.00	
	Tuition Fees refund to Edu Dept. (2013-14)	362160.00	
	Conveyance	8551.00	
	Telephone & Trunk Call Charges	1488.00	
	Audit Fees	7080.00	
	Electrical Charges	226115.00	
	General Office Expenses	0.00	
	Registration Fees	4000.00	
	Laboratory Expenses	197469.00	
	Printing & Stationery	33902.00	
34512113.00	Salaries	41536532.00	
	Junior College		
648.066.00	Depreciation	906,714.00	11,711,928.00
- 0	M. Com Expenses		
	Magazine Expenses		
an rectal . In	GST Course Fees		
100	Workshop Exp.		
	University Sport Fees		
804642.00	University Exam Exp.		
	NSS Registration Fees		
	IT Expenses		
5617000.00	Salaries & Allowances	6424318.00	
	Research Centre Exp		
9175.00	Workshop Exp	3008.00	
721875.00	Uniforms to Students		
	Training & Placement Cell	45750.00	
	Spoken Tutorial Exp		
1301071.00	Repairs & Maintenance	951543.00	
187730.00	Registration Fees		
	Printing & Stationery	60008.00	
195.00	Postage & Telegraph	45.00	
	MSc-IT Exp		
	MSc-Botany Exp.	549,237.00	
	Life Long Learning Unit	5,200.00	
	Library Periodical	5,500.00	
6810.00	Ph. D. Expenses	2000.00	
42150.00	PG Registration Fees		
	PG Courses Exp		

chedule I : Interest revious Year	Particulars	Amount(Rs.)	
	On Income Tax Refund		
11,110.00	Society		•
	On Bank Accounts	404 117 20	
515,151.90	Degree College	494,117.30 277,318.26	
. 267,001.00	Junior College	78,183.00	849,618.56
130,039.00	Society	70,103.00	
1570,000	On Investment in Securities		
1,447,823.00	Society		2,211,772.00
2,371,124.90	-Problem That	Total	3,061,390.56
2,371,124.90	Tagstal valton Pies	1000	
Schedule J : Grants	College Russian or Fires	2580039	3,425,151(9)
Previous Year	Particulars	Amount(Rs.)	30,(ma,670,80
	Degree College		
90,289,991.00	-Salary		92,621,389.00
70,207,771.00	out.		
	<u>Junior College</u>		41536532.0
34,512,113.00	-Salary		435323.0
435,324.00	-Non Salary Total		134,593,244.00
125,237,428.00	Total		
Schedule K : Fees	Doublesland	Amount(Rs.	
Previous Year	Particulars Society	Amount(Rs.	
32,000.00	-Enrollment Fees for Practical		97,000.00
	Degree College		
1236000.00		1354400.00	
342400.00		338400.00	
4075940.00		5479020.80	
313000.00	-Library	343600.00	
300200.00	-Digitalization Fees	327600.00	
0.00		5250.00	
509500.00	-Gymkhana	655200.00	
375250.00		409500.00	
34120.00	-Transfer Certificate Fees	24790.00	
14870.00	-E Charge Fees	32760.00	
375250.00	-Utility Fees	409500.00	
287300.00	-Project Fees	341400.00	
300200.00	-E Attendence Fees	327600.00	
8670.00		0.00	
82300.00		81900.00	
300200.00		327600.00	
150100.00		163800.00	
33600.00		33600.00	10,655,920.8
	Unaided College	420 200 00	
125,200.00	Adm. Processing Fees	130,200.00	
1,471,800.00	College Exam Fees	1,926,222.00	
257,000.00	Comp. Maint & Software Charges	259,000.00	
1,047,000.00		1,061,500.00	
315,000.00		315,000.00	
•	Duplicate I D Card Fees	1,800.00	
125,000.00	Digitalization Fees	130,200.00	
125,200.00		130,200.00	
-	E-Charges Fees	13,020.00	
	English Course Fees	7,800.00	
156,500.00		136,500.00	
21,000.00			
231,144.00		260,400.00	
31,900.00		32,550.00	
	Industrial Visit Fees		
898,000.00		351,726.00	
898,000.00 388,705.00		2,604,800.00	
	IT Fees	88600.00	
388,705.00 2,539,200.00	IT Fees  Lab. Maintenance Charges		
388,705.00 2,539,200.00 105900.0		2784000.00	
388,705.00 2,539,200.00 105900.0 2663000.0	Lab. Maintenance Charges		
388,705.00 2,539,200.00 105900.0 2663000.0	Lab. Maintenance Charges     Laboratory Charges     Library Fees	2784000.00	
388,705.00 2,539,200.00 105900.0 2663000.0 455200.0	O Lab. Maintenance Charges O Laboratory Charges O Library Fees Life Long Learning Course	2784000.00 464700.00	
388,705.00 2,539,200.00 105900.0 2663000.0 455200.0	O Lab. Maintenance Charges O Laboratory Charges O Library Fees Life Long Learning Course O Magazine Fees	2784000.00 464700.00 10400.00	
388,705.00 2,539,200.00 105900.0 2663000.0 455200.0	O Lab. Maintenance Charges C Laboratory Charges Library Fees Life Long Learning Course Magazine Fees Marathi Course Fees	2784000.00 464700.00 10400.00 65100.00	
388,705.00 2,539,200.00 105900.0 2663000.0 455200.0	D Lab. Maintenance Charges Laboratory Charges Library Fees Life Long Learning Course Magazine Fees Marathi Course Fees Neet Course Fees	2784000.00 464700.00 10400.00 65100.00 28100.00	
388,705.00 2,539,200.00 105900.0 2663000.0 455200.0 - 62500.0	D Lab. Maintenance Charges Laboratory Charges Library Fees Life Long Learning Course Magazine Fees Marathi Course Fees Neet Course Fees Ph.D Fees	2784000.00 464700.00 10400.00 65100.00 28100.00 37400.00	
388,705.00 2,539,200.00 105900.0 2663000.0 455200.0 - 62500.0	D Lab. Maintenance Charges Laboratory Charges Library Fees Life Long Learning Course Magazine Fees Marathi Course Fees Neet Course Fees Ph.D Fees Online Course Fees	2784000.00 464700.00 10400.00 65100.00 28100.00 37400.00	

262,300.00	Project Fees	278,900.00	
6,293,000.00	Tuition Fees	6,545,000.00	
432,190.00	University Exam Fees	•	
156,500.00	Utility Fees	162,750.00	
88.000.00	Fees for Comp. Accounting Course	34,000.00	
12,450.00	Urdu Calligraphy Fees	19,000.00	18,106,308.00
12,450.00	Ordu Canigraphy rees		
	Innian Callaga		
	Junior College	362160.00	
368184.00	-Tution	302100.00	
	19 Monthly late of Dollary June 1986	19020.00	
. 15700.00	-Admission		
62380.00	-Laboratory	59920.00	
	-Previous Year		
265500.00	-E Attendence Fees	264450.00	
354000.00	-Digitalization Fees	352600.00	
177000.00	-College Magazine Fees	176300.00	1,234,450.00
177000.00			
29.200.873.00	Total		30,093,678.80

for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

100.00 - Carp of Carp & Labracy 100.00 - Residence

(31)

#### KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

#### dules to Income & Expenditure Account

Schedule L : Miscelland Previous Year		Particulars	An	nount(Rs.)
		Society		
	140,833.00	-Canteen Compensation	80,000.00	
. 1	,205,650.00	-Sale of Journals	1,254,324.00	
•	,203,030.00	-Sale of Scrap		
	206,263.00	-Rent for use of College Premises	598,375.00	
	106,600.00	-Miscllaneous Receipts		
	49,500.00	-Book Stall Compensation	49,500.00	1,982,199.00
		Unaided		
	336,843.00	-Miscllaneous Receipts	743,397.00	
	79,590.00	- Sale of Admission Form	97,160.00	
		-Sale of Journals		840,557.00
		Degree College		
	254,127.00	-Miscllaneous Receipts	30543.73	
	74,400.00	-Breakage	73400.00	
	-	-Sale of Scrap	•	
	-	-NSS A/c	21,750.00	
	98,400.00	- Sale of Admission Form	212200.00	
			14-70-70-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	337,893.73
		Junior College		
1	,250,532.00	-Miscellaneous Receipts	1,261,808.14	
	188,780.00	- Sale of Admission Form	165,350.00	
	95,100.00	- Sale of I Card & Library Card	96,800.00	
	129,300.00	-Breakages	127,800.00	1,651,758.14
4.	215,918.00	T	otal	4,812,407.87

for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

#### KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

Receipts		Amount	the year ending on 31st March 2020 Payments	Talent Stanfall	Amount
To Opening Balance With B.M.C.Bank Ltd.			By Fixed Assets Auditorium	June 12	
	2 170 445 56			162.012.00	
-Society -Degree College	2,170,445.56 2,567,834.52		Furniture, Fixtures & Office Equipments Laboratory Equipments	162,013.00 74,794.00	
-Junior College	6,028,112.12		Library Books	218,230.00	
-Un-Aided College	4,415,044.95		Solar Plant	2,000,000.00	
			IQAC Exp	6,106.00	
With Development Credit Bank Ltd.			Computer	181,600.00	
-Society ·	246,091.48		Air Conditioner	18,500.00	
			CCTV Camera	2,100.00	2 ((2 242 00
With Bank of Maharashtra					2,663,343.00
Degree College	6,293,095.90		By Advance to Employees & Contractors		1,096,643.00
With Bank of Baroda	460.076.00		Andr Wes		
Degree College	469,076.08		Deposits & Funds Paid		184,651.00
HDFC Bank Degree College	449,580.47		Investment		4,250,000.00
Un-Aided College	135,136.40		By Direct Expenses		
0			At Degree College		
Central Bank of India		22 774 417 40	Salaries & Allowances	93645366.00	
Degree College		22,774,417.48	Building Rent Postage & Telegram	0.00 2138.00	
Funds Received		2,074,846.00	Printing & Stationery	225922.00	
		2,071,010.00	Laboratory Expenses	706741.00	
Grants and Refundable Fees Received		134,593,244.00	College Exam.Expenses	3951210.00	
			General Office Expenses	68360.00	
			Electrical Expenses	126826.00	
Demonite and Defur July Page 1		054.045.45	Audit Fees	41800.00	
Deposits and Refundable Fees Received		351,865.00	Telephone & Trunk Calls Charges	10314.00	
ces Recovered		2,215,721.00	Conveyance & Travelling Gymkhana Expenses	81856.00 165106.00	
Cos necovered		2,213,721.00	Internet Charges	10699.00	
To Direct Incomes			Library Periodicals Expenses	49607.00	
Interest on Securities	2222371.00		Library Books and Binding Charges	1210.00	
Bank Interest on Savings A/c	865,603.56		Library Departmental Expenses	18759.00	
Interest on Income Tax Refund	•		Computer Software chg	6561.00	
Other Fees	31,277,668.80		N.S.S	31498.00	
Miscellaneous Income	5,242,662.87	20 (00 00 (0	Seminar/Orientation Course Fees	13583.00	
Donations		39,608,306.23	General Repairs	0.00	
			Extra Curricular Activities Misc Exp	529806.16 19001.00	
Management Account			Repair & Maintainence	712613.00	
Maha College Control A/c Degree	2,193,492.00		Affiliation Fees	8000.00	
Maha College Control A/c Un-Aided	2,604,800.00		Disater Relief	14310.00	
Junior College	1,057,643.00	5,855,935.00	E Attendence Expenses	0.00	
			Caution Money	36355.00	
			College Magazine Expenses	111000.00	
			College Website	20000.00	
			ld Card Exp Professional Chg	249835.00 34448.00	
			Other Exp	127603.00	
			Other Exp		101,020,527.10
			At Un-Aided		,
			Computer Exp	13,310.00	
			Affiliation Fees	119,000.00	
			AMC for Computers	239,500.00	
			Caution Money Deposit - Payment College Exam Exp	31,100.00 1,103,259.00	
			Conveyance	13,837.00	
			DIT Course Exp.	202,658.00	
			Electricity Charges	182,302.00	
			Exp. For PG Proposal	6,692.00	
			Fees Receivable	256,394.00	
			General Office Exp.	12,072.00	
			Honararium	480,000.00	
			I. Card Exp. Incubation Centre Exp	103,665.00	
			Incubation Centre Exp Industrial Visit Exp	65,462.00 160,000.00	
			Internet Charges	10,300.00	
			Laboratory Deposit - Payment	82,800.00	
			Legal Charges	450.00	
			Library Deposit - Payment	29,810.00	
			Library Periodical	5,500.00	
				5,200.00	
			Life Long Learning Exp.		
			Maha. College (Junior College Control)	54,800.00	
			Maha. College (Junior College Control) Marathi Course Exp.	54,800.00 23,000.00	
			Maha. College (Junior College Control) Marathi Course Exp. M. Com Exp.	54,800.00 23,000.00 10,961.00	
			Maha. College (Junior College Control) Marathi Course Exp. M. Com Exp. MSc. Botany Exp.	54,800.00 23,000.00 10,961.00 549,237.00	
			Maha. College (Junior College Control) Marathi Course Exp. M. Com Exp. MSc. Botany Exp. Neet Course Exp.	54,800.00 23,000.00 10,961.00 549,237.00 70,350.00	
			Maha. College (Junior College Control) Marathi Course Exp. M. Com Exp. MSc. Botany Exp. Neet Course Exp. Ph. D. Botany	54,800.00 23,000.00 10,961.00 549,237.00	
			Maha. College (Junior College Control) Marathi Course Exp. M. Com Exp. MSc. Botany Exp. Neet Course Exp.	54,800.00 23,000.00 10,961.00 549,237.00 70,350.00 2,000.00	
			Maha. College (Junior College Control) Marathi Course Exp. M. Com Exp. MSc. Botany Exp. Neet Course Exp. Ph. D. Botany Postage & Telegraph	54,800.00 23,000.00 10,961.00 549,237.00 70,350.00 2,000.00 45.00	
			Maha. College (Junior College Control) Marathi Course Exp. M. Com Exp. Msc. Botany Exp. Neet Course Exp. Ph. D. Botany Postage & Telegraph Printing & Stationery Repair & Maintenance Salaries & Allowances	54,800.00 23,000.00 10,961.00 549,237.00 70,350.00 2,000.00 45.00 60,008.00 951,543.00 6,424,318.00	
			Maha. College (Junior College Control) Marathi Course Exp. M. Com Exp. MSc. Botany Exp. Neet Course Exp. Ph. D. Botany Postage & Telegraph Printing & Stationery Repair & Maintenance Salaries & Allowances Tally Course Exp.	54,800.00 23,000.00 10,961.00 549,237.00 70,350.00 2,000.00 45.00 60,008.00 951,543.00 6,424,318.00 101,787.00	
			Maha. College (Junior College Control) Marathi Course Exp. M. Com Exp. Msc. Botany Exp. Neet Course Exp. Ph. D. Botany Postage & Telegraph Printing & Stationery Repair & Maintenance Salaries & Allowances	54,800.00 23,000.00 10,961.00 549,237.00 70,350.00 2,000.00 45.00 60,008.00 951,543.00 6,424,318.00	

	Junior College		
	ollege Exam. Expenses	636,139.00	
	mkhana Expenses	125,359.00	
	udit Fees	7,080.00	
	onveyance	8,551.00	
	Attendance Exp	275,770.00	
	ectricity Charges ctra Curricular Act. Exp	226,115.00	
	inting & Stationery	18,911.00	
	egistration Fees	33,902.00 4,000.00	
	laries & Allowances	41,536,532.00	
	elephone Charges	1,488.00	
	ition Fees (18-19) (Paid to Edu. Dept)	362,160.00	
	b. Expenses	197,469.00	
			43433476.00
At	Society		
	dit Fees	33,630.00	
Bar	nk Charges	118.00	
Cor	nveyance	5,401.00	
Ger	neral Office Expenses	27,896.00	
Sala	aries	1,326,896.00	
Pos	stage & Telegraph	4,805.00	
Rep	pair & Maintenance	1,300.00	
	nting & Stationary	999,159.00	
TD		230,838.00	
Pet	ty Cash	199.00	ier .
			2630242.00
	Closing Balance		
	th B.M.C.Bank Ltd.		
	ociety	2,659,885.56	
	egree College	2,787,821.99	
	naided College	11,845,815.95	
-Ju	nior College	7,626,868.52	
Wit	h Development Credit Bank Ltd.		
-So	ciety	282,477.48	
Wit	h HDFC Bank		
-Ur	naided College	139,201.40	
-Ju	nior College		
-De	egree College	871,700.47	
Wit	h Bank of Maharashtra		
-De	egree College	8,557,392.10	
Wit	h Bank of Baroda		
	gree College	485,061.08	
Cen	tral Bank of India		
	ree College		35,256,224.55
	, or concept		33,230,224.33
Max	nagement Account		
	na College Control A/c Degree	006 705 00	
	a conege cond of A/C Degree	996,705.00	
Mak	na College Control A /c IIn-Aided		
Mal	na College Control A/c Un-Aided H. E. Society	1,046,954.00 3,475,451.00	5,519,110.00

for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

207,474,334.71

207,474,334.71

### KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

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

### 1. METHOD OF ACCOUNTING:

Method of accounting followed by trust is generally mercantile system.

All incomes are recognized on accrual basis.

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

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

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

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

### 2. METHOD OF DEPRECIATION:

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

### 3. PRIOR PERIOD ITEMS:

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

### 4. VALUATION OF FIXED ASSETS:

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

### 5. CONTINGENT LIABILITIES:

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

### 6. GENERAL:

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

For Khairul Islam Higher Education Society

General Secretary

### KHAIRUL ISLAM HIGHER EDUCATION SOCIETY Balance Sheet As on 31st March, 2020

Amount(Rs.)		2,809,844.40				29,971,677.00		7 170 000.00	200000000000000000000000000000000000000													1,104,669.67						2 942 363 04	2,012,000,01	(328.00)		43,998,226.11
					518,431.00	29,453,246.00							25,161.00	15.627.00	102,172.00	95 420 00	178 278 00	1/8,3/8,00	184,735.67	116,457.00	155,881.00	230,838.00			7/ V I V	a de la companya de l						
Assets	Fixed Assets	As per Schedule A			Bank of Baroda	H. D. F. C.		En Aminot Dida Donair Find	/,1/0,000.00 Exp. Against blug, hepan rund		Income Receivables	T. D. S. (Investment)	2002-2003	2006-2007	2002-2007	2008-2002	2007-2010	1102-0102	2011-2012	2017-2018	2018-2019	2019-20		Advances	Make College IIn Aided Control A/C	Maila, college oli-Alueu coll	Cach at Bank	Age Schodule	As per schedule	Cash in Hand	Cash in Hand	TOTAL
Previous Year		3,114,870.40		25,688,190.00				7 170 000 00	1,170,000,00		873,831.67															•		20101010	2,416,537.04			39,263,429.11
Amount(Rs.)	1,407,920.00	7,246,730.00	714,958.00	242,417.60	262,035.93	14,903.65	256 892 45	27.27.27.2	161,457.00	1,562,342.00				00 000 00	00.000,00				72,804.72			4 319 574 12	74 400 700 0	2,207,304.47	17,331,337.00					71 050 171 61	12,4/1,007.1/	43,998,226.11
													40 000 00	00.000,01	72,000.00			72,804.72							4/c					11,112,523.17	1,359,340.00	
Liabilities	Trust Fund	<b>Building Repair Fund</b>	Earmarked Fund	Gratuity Fund	Mah. College Welfare Fund	Chidents Welfare Find	Statement Western Control	S. Noorani computer centre	Academic Improv. Class A/c	Sovenior Fund		Donocito	Deposits	Deposit for Canteen	Deposit for Book Stall	A STATE OF THE STA	Sundry Credit Balances	Balance with English Class A/c	Less: Expenses during the year			M. I. Anthony College (Trunian)	Manarasnura College (Julion )	Maharashtra College (Degree)	Maha. College Un-Aided Control A/c	TDS			Income & Expenditure A/c	11,112,523.17 As per Last Balance Sheet	Add : Surplus during the year	TOTAL
Previous Year	1,407,920.00		714,958.00	242.417.60					161,457.00	1,562,342.00				165,000.00					72 804.72						10,441,937.00					11,112,523.17		39.263.429.11

See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account Dated at Income Outstanding:-(If Accounts are kept Other Income: on cash basis) Interest: Rent: Total: (A) (M. No. 032238) € (FRN 110291W) As per our report of even date for M.M.SINGHVI & CO. Chartered Accountants FRN.110291W M.M.Singhvi M No 32238 Dated at Mumbai

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

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# KHAIRUL ISLAM HIGHER EDUCATION SOCIETY INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

Previous Year	EXPENDITURE	Speet as on	Previous Year INCOME	AMOUNT(RS.)
33,630.00	33,630.00 Audit Fees	33,630.00	130,039.00 Bank Interest	78,183.00
263.00	263.00 Bank Charges	118.00	49,500.00 Book Stall Compensation	49,500.00
3,303.00	3,303.00 Conveyance	5,401.00	11,110.00 Interest on TDS Refund	
25,497.00	25,497.00 General Office Expenses	18,428.00	1,447,823.00 Interest Recd. On Investment	2,211,772.00
20,833.00	20,833.00 Electricity Charges		206,263.00 Rent for use of College Premises	598,375.00
1,369,740.00 Salaries	Salaries	1,326,896.00	1,205,650.00 Sale of Journals	1,254,324.00
875.00	Postage & Telegraph	4,805.00	140,833.00 Canteen Compensation	80,000.00
3,480.00	Repair & Maintenance	1,300.00	- Donation	-000000000
2,250.00		527.00	32,000.00 Enrollment Fees for Practicals	00.000,76
	Function & Gathering	9,468.00	106,600.00 Misc. Receipt	
	Sundry Expenses	•		
945,000.00	945,000.00 Printing of Journals	998,632.00		
	Exp Against Rental Income	305,250.00		
17,500.00	17,500.00 Legal Charges			
	Depreciation on :			
	Furniture & Fixtures	15,328.00		
	Building	280,079.00		
	Air Conditioner	1,741.00		
	Computers	1.00		
	Water Pumps	1,092.00		
339,379.00	Auditorium	7,112.00		
568,068.00	568,068.00 Excess of Income over Expenditure	1,359,346.00		
	transfered to Balance Sheet			

4,369,154.00	nren
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  General Secretary  Treasure
3,329,818.00	Dated at
4,369,154.00	Sheet and Income & Expe Income Outstanding:- (If Accounts are kept on cash basis) Rent : Interest : Other Income: Total :
TOTAL	See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account As per our report of even date for M.M.SINGHVI & CO.  Chartered Accounts are kept on cash basis) Rent : Interest : Other Income:  M.M.Singhvi M.No. 032238 FRN.110291W  FRN.110291W  MUMBAI  Sanghvi MUMB
3,329,818.00	See Notes on As per our re for M.M.SING Chartered Ac Chartered Ac M.M.Singhvi M No 32238 FRN.110291)

## KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

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

Schedule A: Fixed Assets

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

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

### Khairul Islam Higher Education Society

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			
BMC BANK A/C No. 25888	2151153.11	Audit Fees	33630.00
BMC BANK A/C No. 37267	8695.45	Bank Charges	118.00
BMC BANK A/C No. 44708	4222.00	Bank of Baroda (Deposit)	33487.00
BMC BANK A/C No. 44725		Canteen Deposit	100000.00
BMC BANK A/C No. 45538		Conveyance	5401.00
Development Credit Bank	246091.48	Function & Gathering	9468.00
The second second second second second		Electricity Charges	
Commission and the commission of the commission	e na continuesti	General Office Exp	18428.00
Book Stall Compensation	49500.00	Legal Charges	
Canteen Compensation	80000.00	Repairs & Maintenance	1300.00
Enrollment Fees for Practicals		Postage & Telegram	4805.00
Interest on Investment	2211772.00	Printing of Journals	998632.00
Interest on Saving A/c	78183.00	Printing & Stationery	527.00
Interest on Tax Refund		Salaries & Allowances	1326896.00
Maha College Controll A/c Degree	1146538.00	HDFC Investment	4250000.00
Maha College Controll A/c Junior	60938.00	TDS	230838.00
Maha College Controll A/c Un-Aided	2550000.00	TDS (Contractor)	
Misc. Receipt		Petty Cash	199.00
Rent for Use of College Building	11100.00		
Sale of Journals	1254324.00		
Prof. Tax	200.00	to characteristics of those areas in	
The latest to be a second to the latest	con losa is sale	CLOSING BALANCE	
The regulation would be recognitive 3/C re-		BMC BANK A/C No. 25888	2640006.11
		BMC BANK A/C No. 37267	8959.45
Proposition of Authority		BMC BANK A/C No. 44708	4351.00
		BMC BANK A/C No. 44725	4236.00
		BMC BANK A/C No. 45538	2333.00
		Development Credit Bank	282477.48
TOTAL	9956092.04	TOTAL	9956092.04

For M. M. SINGHVI & CO. Chartered Accountants

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

### KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

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

### 1. METHOD OF ACCOUNTING:

Method of accounting followed by trust is generally mercantile system.

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

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

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

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

### 2. METHOD OF DEPRECIATION:

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

### 3. PRIOR PERIOD ITEMS:

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

### 4. VALUATION OF FIXED ASSETS:

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

### 5. CONTINGENT LIABILITIES:

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

### 6. GENERAL:

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

For Khairul Islam Higher Education Society

### M.M.Singhvi & Co. Chartered Accountants

### **AUDITOR'S REPORT**

### TO THE MANAGING COMMITTEE,

We have examined the Balance-Sheet of Maharashtra College of Arts, Science & Commerce, Degree College, 246 A, Jehangir Boman Behram Marg, Mumbai 400 008 as at 31st March, 2020 and the Income and Expenditure Account for the year ended on that date attached herewith.

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

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

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

- 1. we have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purposes of our audit;
- 2. in our opinion, proper books of accounts have been kept by the College so far as appears from our examination of the books;
- 3. in our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:
  - a. in the case of the Balance Sheet, of the state of affairs of the College as on 31st March, 2020 and
  - b. in the case of the Income & Expenditure Account, of the surplus for the year ended on that date.

M. No. 032238 FRN 110291W

MUMBAI

Place: Mumbai

Date: 29/03/2021

For M.M SINGHVI & Co.

Chartered Accountants

M NO 32238

FRN.110291W

K. L. H. E. SOCIETY'S © 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, 2020" (DEGREE COLLEGE).

Amount (vs.)	4959521.75	24258876.63	846515.00	1372937.00	12701975.64	2207384.47 2735529.00	20000.00	926.71	49,102,739.49	Treasurer Treasurer
Assets	<b>Fixed Assets</b> As per Schedule E	Capital Expenditure out of Grants/Funds As per Schedule F	<u>Investments</u> 846,515.00 As per Schedule G	ADVANCES As per Schedule H	Bank Accounts As per Schedule D	Management Account K.I.H.E. Society Mah. Coll. (Un-Aided) Control	<b>DEPOSITS</b> As per Schedule I		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  General Secretary
Previous Year	3,958,543.75	24,231,336.63	846,515.00	3,140,748.00	9,767,462.97	1,342,871.47	72,616.00		45,048,668.82	ure Account
Amount (Rs.)	21,006,154.24	2,369,883.92	40,577.34	1,088,000.00	15120222.10	0.00	150.00	9395737.89	49.102,739.49	et and Income & Expendit Income Outstanding:- (If Accounts are kept on cash basis) Rent : Interest : Other Income: Total :
								7599023.22		orming part of Balance Sheer and date  Singhy & Singhy & Singhy & FRN 110291W & SAMMBAI & SAMMBA
Liabilities	Reserves As per Sch	<b>U.G.C. GRANTS</b> As per Schedule B	<u>University Grants</u> Library / Lab. Equipment	<u>Deposits &amp; Refundable Fees</u> As per Schedule C	Internal Control A/c As per Schedule J	Other Laiblities Remuneration for AISHE National Conference	Cashier A/c	INCOME & EXPENDITURE A/C. As per Last Balance Sheet Add: Excess of Income		See Notes on Accounts As per our report of eve for M.M.SINGHVI & CO. Chartered Accountants M.M.Singhvi M No 32238 FRN.110291W
Droxnous Voar	19,740,423.24	2,353,898.92	40,577.34	1,111,605.00	14,123,517.10	2000.00	1900.00	7,599,023.22	000000000000000000000000000000000000000	45,048,668.82 Dated at Mumbai

### K. I. H. E. SOCIETY'S

# MAHARASHTRA COLLEGE OF ARTS, SCIENCE & COMMERCE,

Income & Expenditure Account for the year ended 31st March, 2020 (DEGREE COLLEGE) 246-A, J. B. B. MARG, MUMBAI - 400 008.

##000000000000000000000000000000000000		AMOINT(DC)	Previous Year INCOME	AMOUNI(KS.)
8 8000.00 74400.00 Breakages 147902  1210.00 1501.00 College Magarine Fees 1673902  1210.00 1501.00 College Magarine Fees 1673902  1210.00 1501.00 College Magarine Fees 1673902  1210.00 10 1501.00 College Magarine Fees 177602  1210.00 10 101.00 Interest Fees 177602  1200.00 101.00 Interest F	s Year <b>EXPENDITURE</b>	AMOON I (KS.)	300200.00 Admission Processing Fees	327600.00
g Charges         4075940.00 College Exam. Fees         547902           g Charges         4075940.00 College Exam. Fees         163800           g Charges         865595.00         3360.00 Computer Practicle Fees         137600           ses         395121.00         300200.00 Digitalization Fees         32760           ses         111000.00         300200.00 E -Attendence Fees         32760           ses         20000.00         1487.00 E -Charges Fees         32760           ng Expences         20000.00         375250.00 O Grant Fees         49410           res         68339.10         375250.00 O Grant Fees         49411           s         126826.00         82300.00 C Grant Fees         49411           s         126836.00         31300.00 Laboratory Fees         49411           s         68339.10         34240.00 O Laboratory Fees         34360           s         68366.00         31300.00 Laboratory Fees         34360           s         10,699.00         31300.00 Laboratory Fees         34360           s         10,699.00         3120.00 Project Fees         34360           s         10,699.00         34120.00 Transfer Certificate Fees         40950           Expenses         6,096.00         375250.00	514.00 Advertisement Expenses	00.000	74400 00 Breakages	73400.00
g Charges         4-1800.00         1-17.00	000.00 Affiliation Fees	8000.00	A075040 00 College Exam. Fees	5479020.80
g Charges         g Charges         2 Charges         3 S Charges <th< td=""><td>800.00 Audit Fees</td><td>41800.00</td><td>40/3940.00 College Lyamin Tees</td><td>163800.00</td></th<>	800.00 Audit Fees	41800.00	40/3940.00 College Lyamin Tees	163800.00
ses         3951210.00         300200.00         517600           ses         3951210.00         300200.00         317600           ses         111000.00         300200.00         E-thendence Fees         32760           ses         111000.00         300200.00         E-thendence Fees         32750           generes         2000.00         37525.00         Other / Extra Curi. Fees         49700           ses         126826.00         37525.00         Other / Extra Curi. Fees         49700           ses         126826.00         82300.00         Card / Lib.Card Fees         49411           velling         82300.00         Card / Lib.Card Fees         49411           ses         65333.31         45400.00         Library Fees         49411           ses         65360.00         313000.00         Library Fees         344360           ses         16,5106.00         254127.00         Miscellaneous Receipts         305413           ses         10,639.00         928400.00         34120.00         Transfer Certificate Fees         405613           sepenses         6,096.00         37520.00         113540         13540           exps         10314.00         10316         10316         1036	000,00 Library Books - Binding Charges	1210.00	22600 Of Committer Practicle Fees	33600.00
1100.00	466.00 Clock Hours Salary	865595.00	3000.00 Complete Traces 2000.00 300.00 On Digitalization Fees	327600.00
11000000   2752500 Other / Extra Curri. Fees   40950	167.00 College Exam. Expenses	3951210.00	3002000 Digitalization Fees	327600.00
g Expences         2000000         375250.00 Other / Extra Curri. Fees         409500           ng Expences         78669.00         509500.00 Gymkhana Fees         81900           velling         3187.00         515151.90 Interest from Bank-S.B A/c         33840           velling         698339.16         3142400.00 Laboratory Fees         49411           vies         683600         313000.00 Library Fees         34360           ss         165106.00         254127.00 Miscellaneous Receipts         34360           ss         165106.00         254127.00 Miscellaneous Receipts         34440           s         165106.00         254127.00 Miscellaneous Receipts         3450           s         16590.00         289399.10 Salary Grants         2479           penses         18759.00         34120.00 Transfer Certificate Fees         13540           strion Fees         2138.00         375250.00 Utility Fees         13540           cxps         1358.00         375250.00 Utility Fees         22592.00           cxps         1358.00         375250.00 Utility Fees         22592.00           cxps         1358.30         1358.30         1358.30           cxps         13448.00         6561	835.00 College Magazine Expenses	203880 00	14870.00 E - Charges Fees	32760.00
ng Expences         78669.00         509500.00 Gymkhana Fees         65520           neg Expences         126826.00         82300.00 I Card / Lib.Card Fees         49110           velling         698339.16         314200.00 I Laboratory Fees         49411           ss         68360.00         313000.00 Library Fees         318440           ss         165106.00         254127.00 Miscellaneous Receipts         318440           ss         165106.00         254127.00 Miscellaneous Receipts         3054140           s         165106.00         287300.00 Project Fees         31440           s         10699.00         38400.00 Sale of Admission Forms         21220           penses         49607.00         34120.00 Transfer Certificate Fees         2479           penses         6,096.00         8670.00 Inter Univ.Sports & C.A. Fees         40956           ration Fees         225922.00         0 Dup I Card Fees         2479           exps         13583.00         0 NSS A/c         2           exps         10314.00         13583.00         13583.00           exps         16561         16561         16561	880.00 Building Rent	20000:00	375250.00 Other / Extra Curri. Fees	409200.00
ng Expences         126826.00         82300.00   Card / Lib.Card Fees         8190           velling         698339.16         3187.00         515151.90   Interest from Bank-S.B A/c         49411           ties         698339.16         31200.00   Library Fees         33840           fies         68830.00         254127.00   Miscellaneous Receipts         34140           s         165106.00         254127.00   Miscellaneous Receipts         34140           s         10.699.00         90289991.00   Salary Grants         2479           penses         10.699.00         90289991.00   Salary Grants         2479           Expenses         6.096.00         34120.00   Transfer Certificate Fees         135440           Expenses         6.096.00         34120.00   Transfer Certificate Fees         135440           cation Fees         2138.00         34500   Interest Univ.Sports & C.A. Fees         40950           225922.00         0 NSS A/c         0 NSS A/c         2           exps         10314.00         0 NSS A/c         2	615.00 College Website	00 69982	509500.00 Gymkhana Fees	655200.00
velling to the state of the sta	7150.00 Conveyance & Travelling Expences	126826.00	82300,00 I Card / Lib.Card Fees	81900.00
veling         698339.16         342400.00 Laboratory Fees         33840           veling         688339.16         342400.00 Library Fees         34360           ss         68360.00         254127.00 Miscellaneous Receipts         3054           s         165106.00         254127.00 Miscellaneous Receipts         3054           s         16,690.00         287300.00 Project Fees         3444           s         10,690.00         90289991.00 Sale of Amission Forms         2479           penses         16,690.00         39400.00 Sale of Amission Forms         2479           Expenses         6,096.00         8670.00 Inter Univ.Sports & C.A. Fees         40950           22592.00         375250.00 Utility Fees         135440           exps         1338.00         375250.00 Utility Fees         2           1338.00         1338.00         375250.00 Utility Fees         2           1338.00         1338.00         1338.00         1338.00         1338.00           Exps         10314.00         1338.00         1338.00         1338.00         1338.00           34,448.00         34,448.00         34,448.00         34,448.00         34,448.00	5303.00 Electrical Charges	3187 00	515151.90 Interest from Bank- S.B A/c	494117.30
ties 68353710 313000.00 Library Fees 34360  ss 165106.00 254127.00 Miscellaneous Receipts 3654  s 10,699.00 287300.00 Project Fees 34140  senses 10,699.00 90289991.00 Salary Grants 2479  penses 249835.00 90289991.00 Salary Grants 2479  penses 49607.00 34120.00 Transfer Certificate Fees 2479  senses 6,096.00 8670.00 Inter Univ.Sports & C.A. Fees 40950  225922.00 0 Dup I Card Fees 40950  13583.00 13583.00  Exps 10314.00 13583.00  134,448.00 6561	2352.00 Excursion Tours & Travelling	60823016	342400 00 Laboratory Fees	338400.00
Second	3975.00 Extra Curricular Activities	038333:10	313000 00 Library Fees	343600.00
S 2479600 Project Fees 34140 24935.00 2873000 Project Fees 34140 24059.00 90289991.00 Salary Grants 2479 2479674.00 90289991.00 Salary Grants 70674.00 940.00 Sale of Admission Forms 2479 2479677.00 123600.00 Tuition Fees 135440 22592.00 8670.00 Utility Fees 225922.00 0 Dup I Card Fees 92573891.00 Exps 13583.00 13583.00 Exps 134,448.00 34,448.00 13583.00 13683.00 13693.0	7926.00 General Office Expenses	08300:00	254127 00 Miscellaneous Receipts	30543.73
s 149835.00 207300.01 21300.01 21320  penses 10,699.00 90289991.00 Salary Grants 21220  penses 49607.00 34420.00 Transfer Certificate Fees 21220  Expenses 6,096.00 34755.00 Transfer Certificate Fees 135440  Expenses 6,096.00 375250.00 Utility Fees 6,096.00 0 NSS A/c 6 Fees 40950  1255922.00 0 NSS A/c 6 Fees 225573891.00  Exps 13583.00 13583.00  Exps 6561	3639.00 Gymkhana Expenses	163100.00	207200 On Project Rees	341400.00
penses  Expenses  Expenses	1157.00 E-Attendence Expenses	249833.00	ongood on Salary Grants	92621389.00
penses Expenses Expen	098.00 Internet Charges	10,699.00	902079 1.00 Salary States	212200.00
Expenses 18759.00 1236000.00 Tuition Fees 135440 123600.00 Tuition Fees 6,096.00 8670.00 Inter Univ.Sports & C.A. Fees 6,096.00 375250.00 Utility Fees 22592.00 0 Dup I Card Fees 712613.00 0 NSS A/c 0 NSS A/c 13583.00 13583.00 13314.00 13583.00 13314.00 13583.00 100 100 100 100 100 100 100 100 100	7681.00 Laboratory Expenses	706/41.00	34120 00 Transfer Certificate Fees	24790.00
Expenses 6,096.00 8670.00 Inter Univ.Sports & C.A. Fees 40950 2138.00 375250.00 Utility Fees 225922.00 0 Dup I Card Fees 712613.00 0 NSS A/c 0 NSS A/c 13583.00 13583.00 10314.00 10314.00 34,448.00 6561	6240.00 Library Periodicals Expenses	49801.00	1236000 00 Tuition Fees	1354400.00
ration Fees 2138.00 375250.00 Utility Fees 225922.00 0 Dup I Card Fees 712613.00 0 NSS A/c 0 NSS A/c 22573891.00 10314.00 10314.00 34,448.00 6561	7847.00 Library Departmental Expenses	18/39.00	8670 00 Inter Ilniv Snorts & C.A. Fees	0.00
225922.00	.995.00 N.S.S Expenses/Registration Fees	6,096.00	275250 00 Heility Roos	409500.00
Exps   225922.00   0 NSS A/c   0 NSS A/c   0 NSS A/c   0 NSS A/c   13583.00   13583.00   10314.00   -	2350.00 Postage	2138.00	3/3230.00 Others Fees	5250
Exps (12015.00)  Exps (13583.00)  13583.00  10314.00  34,448.00  6561	4670.00 Printing & Stationery	225922.00	O NSS A/C	21750
Exps 1358 1358 1033 1033 1033 1033 1033 1033 1033 103	9781.00 General Repairs & Maintanance	92573891 00		
Seminar / Workshop Exps  Telephone Charges Uniform to Peon Digitallization Exp Legal Charges Professional Charges Computer Software Charges	5087.00 Salaries & Allowances	13583 00		
Uniform to Peon Digitallization Exp Legal Charges Professional Charges Computer Software Charges	1837.00 Seminar / Workshop Exps	10314.00		
Uniform to Peon Digitallization Exp Legal Charges Professional Charges Computer Software Charges	4239.00 Telephone Charges	10314.00		
34,44	990,00 Uniform to Peon	•		
34,44	Digitallization Exp			
++,'+c	- Legal Charges			
	- Professional Charges	34,448.00		
	0 Computer Software Charges	1000		

		104109320.83	best of count of street the transmission of th
The Carlotter of the Ca	Accompanies No. 30 804 Los Calabar Vivia Linkson his No. 90 Destro de Salada de Lini	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 for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY General Secretary
		06'6960266	Account ng:- ept Dated at
1,348,217.00	1796714.67	104109320.83	ne & Expenditure Acco Income Outstanding:- (If Accounts are kept on cash basis) Rent : Interest : Other Income: Total :
129048 137,357.00 75,733.00 940.00 43,901.00 16,560.00 4411.00 38269.00 800,000.00 867.00 4,852.00 96,279.00			ce Sheet and Incor
Furniture & Fixtures & Office Equipments Laboratory & Other Equipments Library Books Water Pump Air Conditioner CCTV Camera Security System Sanitary Vending Machine Computers Solar Plant Water Purifier Libaray Furniture/Equip & Comp Fire Extinguisher System Library Books Bank Books	1062870.90 Excess of Income over Expenditure Transferred to Balance Sheet	Total	See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account  As per our report of even date for M.M.SINGHVI & CO.  Chartered Accountants  Chartered Accountants  Chartered Accountants  Chartered Accountants  Chartered Accountants  Rent :  Interest :  Other Income:  Total :  Dated at Mum M.M.Singhvi  M No 32238  FRN.110291W  FRN.110291W  Dated at Mum M.M.Singhvi  M No 32238  FRN.110291W  FRN.110291W
	xtures & Office Equipments 129048 Other Equipments 137,357.00 Other Equipments 75,733.00 er Security System 16,560.00 ing Machine 38269.00 cr ture/Equip & Comp 867.00 ther System 96,279.00 s Bank Books	Furniture & Fixtures & Office Equipments  Laboratory & Other Equipments  Library Books Water Pump  Air Conditioner  CCTV Camera Security System Sanitary Vending Machine Computers Solar Plant Water Purifier Library Books Bank Books  Library Books Bank Books  O Excess of Income over Expenditure  Transferred to Balance Sheet  Transferred to Balance Sheet	Son Depreciation   129048   137,357.00   137,357.00   137,357.00   137,357.00   137,357.00   137,357.00   137,357.00   137,357.00   137,357.00   137,357.00   137,357.00   137,357.00   137,357.00   141.00   16,560.00   16

MAHA ASHTRA COLLEGE OF ARTS, SCIENCE & COMI CE, (DEGREE COLLEGE)

Schedule to Balance Sheet for the year ended 31st March, 2020.

### Schedule A: Reserved & Funds

Fees	Amount (Rs.)
chedule C : Deposits & Refundable Fe	Particulars
Schedul	Previous Year
	(DC)

	Particulars	Allibuilt (183.)
Particulars		304,950.00
Reserve Fund S.S. Biwiji Scholarship Fund S.A. Naik Fund	241,303.00 276,800.00 493,500.00	274,800.00 508,250.00
Shyam Kishan Nigam Fund	12,650.00 30,539.95 Total	1,088,000.00
Mistry Foundation Trust Fund Shaikh Adam Vashi Trust Fund Book Bank Fund	70,350.00 555,031.00	
Haji Dawood Bhai Mistry Award	43,180.16 Pravious Year Particulars	Amount (Rs.)
Student's Aid Fund Students' Welfare Fund	2.61	348,685.61
Development Fund Disaster Relief Fund	- den Divina	187,818.31 568,454.85
Total	1,006,154.24 903,598.25 83.50	1,682,838.22 25.00
Schedule : B : U.G.C. GRANTS GENERAL Particulars A	mount (Rs.)	486 064 08
65,492.00 Remedial Courses (General)	469,076.08	400,001.00
39,053.00 P. T. A. C.	39,053.00 6,293,095.90 Salary A/c No. 60002206333	.365,155,0
576,256.00 Adhoc Grant 9,555.00 Maintenances of Equipment	•	
570.00 Examination Reform		89,675.00
U.G.C. Grants - Merged Scheme	71,049.00	277,336.00
998,184.00 Remedial Coaching for Minorities	998,184.00 9767462.97 Total	12,701,975.64
Total	2,369,883,92	

MAHARASHTRA COLITIGE OF ARTS, SCIENCE & COMMERCE, (DEGREE COLLEGE)

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Schedule E : Fixed Assets	W D V As on	Addition During	Sold/Tranefor	Denreciation	iation	WDV As on
raticulars	01-04-2019	The Year	to UGC	Rate %	Amount (Rs.)	31-03-2020
Furniture & Fixtures & Office Equipments	1,195,879.75	162,013.00		10.00	129,048.00	1,228,844.75
Laboratory & Other Equipments	878,314.00	74,794.00		15.00	137,357.00	815,751.00
Library Books	712,354.00	64,188.00		10.00	75,733.00	700,809.00
Water Pump	6,265.00			15.00	940.00	5,325.00
Air Conditioner	292,672.00			15.00	43,901.00	248,771.00
CCTV Camera Security System	109,346.00	2,100.00		15.00	16,560.00	94,886.00
Sanitary Vending Machine	29,406.00			15.00	4,411.00	24,995.00
Computers	54,323.00	46,100.00		40.00	38,269.00	62,154.00
Solar Plant		2,000,000.00		40.00	800,000.00	1,200,000.00
Water Purifier	5,780.00			15.00	867.00	4,913.00
Libaray Furniture/Equip & Comp	32,346.00			15.00	4,852.00	27,494.00
Fire Extinguisher System	641,858.00			15.00	96,279.00	545,579.00
Total	3,958,543.75	2,349,195.00			1,348,217.00	4,959,521.75
Schedule F : Capital Expences out of U	J. G. C. Grants / Funds	(6)				
articu	W.D.V.As on	Addition During	eprecia	tion	W.D.V. As on	
	01-04-2019	Ine Year	Kate %	Amount (KS.)	31-03-2020	
Capital Expenditure out of U.G.C. Grants					227 540 02	
Library Books / Periodicals	337,510.92		"我是是这种的人		357,510.92	
Laboratory Equipments	171,542.08				1/1,542.08	
Other Equipments	107,527.17		•		107,527.17	
Computer	1,529.00		•		1,529.00	
Remedical Course (General)		•	•			
P. T. A. C.			•			
Maintenance of Equipment	43,434.00				43,434.00	
Field work / Study Tour	61,850.00		•		61,850.00	
Remedical Course (Minority Institution)	4,559.00		•		4,559.00	
Examination Reforms						
Devlopement Assitance- XII th Plan	11,236.00				11,236.00	
I.Q.A.C Expenses	302,120.00	6,106.00			308,226.00	
Merged Scheme					•	
Establishment of U.G.C N. R. C.						
Remedial Coaching for Minorities	814,624.46		•		814,624.46	
Career & Councelling Cell	1,944.00				1,944.00	
College with Relatively Higher Proportion of SC / ST /OBC	٠		•			
General Development Assistant						
Solar Plant	3,800,000.00				3,800,000.00	
Capital Expenditure out of Funds					- 00 000 000	
Exps Against Development Fund	18,040,006.00		. :		18,040,006.00	
Library Book Bank Books	533,454.00	79,697.00	10.00	58,263.00	554,888.00	
	000000000000000000000000000000000000000	00 000 10		Cr. to furid arc	04 050 076 60	
Total	24,231,336.63	85,803.00		20,503,00	24,230,010.00	

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

### Schedule G: Investments

Previous Year	Particulars	Amount (Rs.)
	S.S. Biwiji Fund	32,000.00
	S. A. Naik Fund	24,000.00
	F. D. With B.M.C. Bank Ltd. (Reserve Fund)	100,000.00
10,000.00	S. K. NIGAM Trophy - Endowment Fund	10,000.00
24 000 00	Mistry Foundation Scholarship Fund	24,000.00
	Sk. Adam Vashi Scholarship Fund	60,000.00
	Haji Dawood Bhai Mistry Award	35,000.00
	F.D. With B.M.C. Bank (Caution Money)	161,515.00
	H.D.F.C. DEPOSIT (SAF)	400,000.00
846515.00	Total	846,515.00

Previous Year	Schedule H : Advances Particulars	Amount (Rs.)
Flevious real	Advance Agnst. Salary - Teaching Staff	90 B. S.
375,000.00	Prof. Mazhar Thakur	465,000.00
195,000.00	Prof. Mohiuddin Vakil	
195,000.00	Prof. M. Mujahid Husin (Phy)	
375,000.00	Prof. Shamsurrab	465,000.00
-	Mr. Gulab Vazir	
76,000.00	Advance Against Festival	84,000.00
	Advance Agnst. Expenses	
4,495.00	Dr. A. Q. Ansari	
	Mr. Amir Hamza	1,500.00
	Mr. Arun Shaikh	67,800.00
	Ms. Bushra Shaikh	5,000.00
	Dr. Arshad Hyder	10,500.00
	Dr. Rafi Ahmed	34,495.00
	Dr. Rakshanda Hani	5,000.00
	Dr. Rama Singh	2,005.00
	Dr. Mehmood A. Khan	81,525.00
	Ms. Manisha C.	21,193.00
18,500.00	Mr. Rajan Pendulkar	18,500.00
	Mr. Afzal Ansari	10,000.00
47.915.00	Dr. A. A. Dalvi	32,657.00
	Dr. Majid Ansari	1,427.00
10.000.00		9,965.00
	Mr. Mulla Mustafa	10,700.00
	Mr. M. Z. Shahid	6,000.00
	Mr. Nahid Bhujwala	6,000.00
4,440.00	Dr. AMH Shaikh	3,080.00
	Dr. N. K. Sharma	5,689.00
	Ms. Saima Shaikh	24,178.00
1.800,000.00		-
.,,	Prof. Tax	200.00
	Empl. DCPS	1,523.00
	Dr. Mehmood A. Khan	

3140748.00

### Schedule I: Deposits

Previous Year	Particulars	Amount (Rs.)
52,616.00	B.E.S.T. Undertaking	•
20,000.00	Deposit for Hall	20,000.00
72616.00	Total	20,000.00
72010.00	DEPLOYED MASCEL	2020 %
	Schedule J : Internal Co	ontrol Amount (Rs.)
Previous Year	Schedule J : Internal Co	Amount (Rs.)
	Schedule J : Internal Co	

1,372,937.00

Total

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

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

	RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)
	ening Balance		
B. N	M. C. Bank S / B A/c No. 377891	583,260.85	
	" No. 377893	903,598.25	
	" No. 391326	749,772.61	
Bar	nk Of. Maharshtra A/c No. 60002206333	6,293,095.90	8,529,727.61
RE	CURRING RECEIPTS :		
Sal	ary Grants		92621389.00
Mai	ntenance Grants		
ОТІ	HER RECEIPTS :		
	m Central Government		
	m State Government		
	m District / Local Boards		
	m Municipalities		
	m Others (T. A. Recovery)		
	es & Fines		
co	LLECTION FROM STUDENTS		
	nsferance Certificate	24700.00	
	ion Fees	24790.00	
	oratory Fees	1354400.00	
	akages	338400.00	
	ary Fees	73400.00	
	ary rees	343600.00	
		30543.73	
	ty Fees	409500.00	
	nputer Practicle Fees	33600.00	
	r Univ. Sports & C.A.Fees	0.00	
	nission Processing Fees	327600.00	
	ject Fees	341400.00	
	nnectivity Fees (E-Charges)	32760.00	3309993.7
	ceived by way of E. B. C. University Enrolment		
	es, Scholarship, Donations, Examination Fees		
	For the maintenance of College.		
	other charges collected from the students		
	specified purpose e.g. Magazine Fees Etc.		
	nt recovered inrespect of College Building proper		
	cluding Hostal, Gymkhana & Residential Qrts.)		
	s for extra Curricular Activities e.g.		409500.0
	er Creditors		
	ege Magazine Income er Miscellaneous Receipts		163800.0
	NDRY RECEIPTS		
	ctions & Gatherings		
	nkhana Fees		655200.0
	ding Grants		
	te Grants		
	on Govt. Grants		
6 Oth	ers		

### **EQUIPMENT GRANTS**

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

### RECEIPTS ON A / C OF SCHOLARSHIP

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

### RECEIPTS ON A / C OF FREE STUDENTSHIP

- A Government
- B University
- C Endorsement

### OTHER SOURCES

### LOANS

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

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

- A Building
- B Equipments
- C Other Specific Purposes

ITEM NOT COVERED UNDER THE ABOVE HEADS (LIST ATTACHED)

12876708.46

**CLOSING BALANCE** 

### GRAND TOTAL

118566318.80

EXAMINED AND FOUND CORRECT SUBJECT TO FINAL AUDIT ....

For M. M. SINGHVI & CO. Chartered Accountants

M. M. Singhvi (Proprietor) M. No. 032238 FRN 110291W **CURRENT RECURRING EXPENDITURE:** 

	emany & second	AMOUNT (Rs.)	AMOUNT (Rs.)
	Opening Balance		
	SALARIES :		
A	Teaching Staff	41281260.00	
В	Admt. & Library Staff	3530940.00	
С	Class IV Staff	5359300.00	50171500.00
	DEADNESS ALLOWANCES		
A	DEARNESS ALLOWANCES Teaching Staff	40004774.00	
В	Admt. & Library Staff	16264774.00	
C	Class IV Staff	3781493.00 5929489.00	25975756.00
	Extremis to Peops & Vasting Alexaness		20010100.00
	OTHER ALLOWANCES		16426635.00
	CLOCK HOUR SALARY (TEACHING STAFF)		865595.00
٨	College Contr. To Describert Found		
4	College Contr. To Provident Fund		
	College Contr. To Pension Fund		
	Gratuity Account		
	Provisions of Life Policies		
	Rent, Rates & Taxes		
	College Bldg. Including, Laboratory & Library		
	(Excluding Hostel, Gymkhana & Residential Grants)  1 Paid to Management		
	1 Paid to Management 2 Paid to Third Party		000000
,	Grount Rent		203880.0
3	Paid to Management		
	Paid to Management Paid to Third Party		
5	Water Taxes and Licenses Charges for Canteen		
	Municipal Drainage Taxes		
	Municipal Taxes		
	Insurance on College Building		
	S OUT Of College Fund ( Lab regulament ).		
	BUILDING REPAIRS & DEPRECIATIONS		
	On College bldg. Including Lab. & Libr. & Excluding		
1	Hostel, Gymkhana and Other residential Grants.		
4	Contribution to Depreciation Fund		
3	Contribution to Maintainance & Repairs Fund There is no such Funds are Maintained		
,			
)	Expenses on Depreciation Current Repairs		
=	Rent on Residential Grants for the Principal		
	COLLEGE LIBRARY		
A	Books	64188.00	
3	Journals & Periodicals	49607.00	
	Binding Charges	1210.00	115005.00
	ORDINARY REPAIRS		
	Furniture, Fixture & Equipment		
	Current Repairs  Repairs & Maintainance Charges		740040.0
	Repairs & Maintainance Charges Repairs & Maintainance to Water Pump		712613.0
	Repairs & Maintainance to Water Pump and Tank, Lift etc.		0.00
			0.00
	Current Library Expenses		18759.00

	4		
	MISCELLANEOUS		
1	Telephone & Trunk Call Charges	10314.00	
E	Printing & Stationery	225922.00	
(	Postage & Telegram	2138.00	
	Light, Gas & Electricity Expenses	126826.00	
E		165106.00	
F		3187.00	
(			
H		706741.00	
	Commen, Chemanon Course Expenses	13583.00	1253817.00
	OTHER ITEMS		
F			
E		41800.00	
		0.00	~
		78669.00	
	The second of trade in 197 the trade in 1981	0.00	
E		68360.00	
F		8000.00	
C		20000.00	
H	300	34448.00	
1		14310.00	
J	Remuneration for AISHE	2000.00	
K	College Magazine Expenses	111000.00	378587.00
	DIMER CONTRIBUTION TRANSPER TO SPECIFIC FURS		070007.00
	EQUIPMENTS		
A	Replacement of Existing :-		
	1 Furniture & Office Equipment		162013.00
	2 Appratus		102013.00
	3 Water Pump		
	4 Computer		.0.100
	6 Sanitary Vending Machine		46100.00
	8. Solar Plant		0.00
	9. Fire Extinguisher		2000000.00
	9. CCTV Camera		
В			2100.00
D	Purchase of new Office & Lab. Equip. Etc.		
	1 Out of U. G. C. Grants (Lab. Equipment)		
0	2 Out of College Fund (Lab. Equipment)		74794.00
C	Purchase of new appratus Lab. Eqauip. U. G. C.		
D	Special Libr. Fitting & Libr. Books out of U. G. C. Funds (	Books & Journals)	
E	U. G. C., Lib. Furniture		
F	U. G. C., Remedial Courses		
G		348,638.65	
Н	U.G.C Examination Reform		
1	U.G.C Solar Plant		
J	Refund of U.G.C Grants- Merged Scheme Xith Plan		
	CAPITAL EXPD. OUT OF U.G.C MERGED SCHEME		
A	Establishment of U.G.C N. R. C.	<u>_</u>	
В	Remedial Coaching for Minorities	0.00	
C	Career & Councelling Cell	0.00	
D			
	or o	0.00	0.00
	CAPITAL EXPENDITURE		
А	Construction / Extention of Building		
В	Special Repairs		
C	Electrical Installation		
C	Lieutical installation		

	- 5		
	SCHOLARSHIP & PRIZES		
Α	From Government		
В	From University		
C	Endorsement		
D	From Other Sources		
E	From College Open Merit		
F	Scholarship & Prizes		
	Scholarship & Phizes		
	EDEFOLUD & FELLOWOLUD		
	FREESHIP & FELLOWSHIP		
A	P. T. F. months received even the search of a made		
В	University		
C	Other Sources		
D	Endowment		
E	College		
F	College Fellowship		
	ers Normatarial change in the necombine system to inves-		
	REFUND OF LOAN		
Α	To Government		
В	To State Government		
C	To Central Government		
D			
D	To Management		
	OTHER CONTRIBUTION TRANSFER TO SPECIFIC FUND		
1	Enrolment Fees paid to University		
2	Post Graduate Shares of Tuition Fees paid to University		
	EXTRA CURRICULAR ACTIVITIES		
Α	Bazm-e-Urdu	15528.00	
В	Sarus Nature Club		
C	N. C. C.	25402.00	
D	Cultural Activities	142199.16	
E	Student Council	Associate March and a property	
F	Annual Day & Sports Day	387607.00	698339.16
		367607.00	090339.10
	OTHER INDIRECT NON DECURRING EXPENDITURE 40		
	OTHER INDIRECT NON - RECURRING EXPENDITURE AS		
	PER DETAILS GIVEN ON SEPARATE SHEET		8303454.86
	CLOSING BALANCE		
	Saving Bank A/c. No. 377891	568,454.85	
	Saving Bank A/c. No. 377893	1682838.22	
	" " 391326	348,685.61	
	Bank of Maharashtra 60002206333	8557392.10	11,157,370.78
			, ,
	GRAND TOTAL		118566318.80
			110000010.00

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

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

### 1. METHOD OF ACCOUNTING:

Method of accounting followed by trust is generally mercantile system.

All incomes are recognized on accrual basis.

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

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

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

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

### 2. METHOD OF DEPRECIATION:

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

### 3. PRIOR PERIOD ITEMS:

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

### 4. VALUATION OF FIXED ASSETS:

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

### 5. CONTINGENT LIABILITIES:

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

### 6. GENERAL:

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

For Khairul Islam Higher Education Society

For Maharashtra College of Arts, Science & Commerce Degree College

Principal

### M.M.Singhvi & Co. Chartered Accountants

### **AUDITOR'S REPORT**

### TO THE MANAGING COMMITTEE.

We have examined the Balance-Sheet of Maharashtra College of Arts, Science & Commerce, Junior College, 246-A, Jehangir Boman Behram Marg, Mumbai 400 008 as at 31st March, 2020 and the Income and Expenditure Account for the year ended on that date attached herewith.

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

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

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

- 1. we have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purposes of our audit;
- 2. in our opinion, proper books of accounts have been kept by the College so far as appears from our examination of the books;
- 3. in our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:
  - a. in the case of the Balance Sheet, of the state of affairs of the College as on 31st March, 2020 and
  - b. in the case of the Income & Expenditure Account, of the Surplus for the year ended on that date.

Singhy

M. No. 032238 FRN 110291W

MUMBAI

Place: Mumbai Date: 29/03/2021

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For M.M SINGHVI & Co.

Chartered Accountants

(M.M.Siaghvi) M NO 32238

FRN.110291W

MAHARAS A COLLEGE OF ARTS, SCIENCE & COMMERCE, 240-A, J. B. B. MARG, MUMBAI - 400 008.

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

Liabilities	An	Amount (Rs.)	Previous Year	Assets	, as
Reserve & Funds 341791.52 Earmarked Fund		341791.52	241016.00	Fixed Assets	Amount (Rs.)
364620.00 Students Welfare Fund 107997.00 Malika Mistry Fund		589321.00	000000000000000000000000000000000000000	As per schedule "C"	251556.00
Deposits & Refundable Fees 757901.00 As per Schedule "A"		769900.00	299252.00	<u>Investments</u> F. D. With Bank	299252.00
Sundry Credit Balances 2675834.83 Term & Exam. Fees		3134466.83	6028112.12	Bank Balances As per Schedule "B"	7626868.52
Inter College Control A/c			341791.52	Capital Expenditure out of Term Fees As per Schedule "D"	341791.52
2453045.00 Maharashtra College (Unaided) Control Account	ol Account	2507845.00	16334,00	Sundry Debit Balances As per Schedule "E"	16334.00
Income & Expenditure Account 19273969.51 As per Last Balance Sheet Add: Excess of Income	19273969.51 2425847.40	21699816.91	666500.00	<u>Loan &amp; Advances</u> As per Schedule "F"	1175540.00
			14123517.10	Inter College Control A/c Degree College Control Account	15120222.10
			4258636.12	Management Account K.I.H.E. Society	4319574.12
25975158.86 <b>Total</b>	29	29151138.26	25975158.86	Total	

Income Outstanding:-(If Accounts are kept Other Income: on cash basis) Interest : Rent : Total : FRN 110291W | ₹ M. No. 032238 |\* FRN 110291W As per our report of even date for M.M.SINGHVI & CO. Chartered Accountants M No 32238 FRN.110291W Dated at Mumbe M.M.Singh

Property and Assets of the Trust. for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY my/our belief contains a true account of the Funds and Liabilities and of the Lanize King

The above Balance Sheet to the best of

Dated at

Treasure

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### K. I. H. E. SOCIETY'S

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

### Income & Expenditure Account for the year ended 31st March, 2020. (Jr. College)

Duari	ous Year	EXPENDITURE	A	MOUNT(RS.)	Previous Year	INCOME	AMOUNT(RS.)
revi	34512113.00		/	41536532.00	368184.00	Tuition Fees	362160.00
		Printing & Statiionery		33902.00	15700.00	Admission Fees	19020.00
		Laboratory Expenses		197469.00	62380.00	Laboratory Fees	59920.00
		Registration Fees		4000.00	1250532.00	Miscellaneous Receipts	1261808.14
		General Office Expenses		0.00	34512113.00	Salary Grants	41536532.00
		Electrical Charges		226115.00	129300.00	Breakages	127800.00
		Audit Fees		7080.00	267001.00	Interest from Bank- S.B. A/c	277318.26
		Telephone & Trunk call Charges		1488.00	188780.00	Sale of Admission Form	165350.00
		Conveyance		8551.00	95100.00	Sale Of I Card & Lib Card	96800.00
		Advertisement Expenses		0.00	435324.00	Non-Salary Grant	435323.00
		Tuition Fees Refund to Edu Dept		362160.00	177000.00	Magazine Fees	176300.00
		E-Attendance Exp (I. Card & Lib. Cards)		275770.00	265500.00	E-Attendance Fees	264450.00
		Repairs & Maintenance		0.00	354000.00	Digitalization Fees	352600.00
	748.42	Bank Charges		0.00			
		Extra Curricular Act. Exp		18911.00			
		Depreciation Furniture & Fixture	2420.00				
		Laboratory Equipement Computer	30795.00 67.00				
1		Library Books	2572.00				
)		Air - Conditioner	1702.00	37556.00			
		Excess of Income over Expenditure					
	2436570.58	3 transferred to Balance Sheet		2425847.40			
	38120914.00	) Total		45135381.40	38120914.00	) Total	45135381.4

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

Singhvi

M. No. 032238 FRN 110291W MUMBAI

ed Accou

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

Chartered Accountants

Dated at Mumbai

M.M.Singhvi M No 32238 FRN.110291W Income Outstanding:(If Accounts are kept
on cash basis)
Rent :
Interest :
Other Income:

Total :

Dated at

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

for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

General Secretary

Treasurer

### K. I. H. E. SOCIETY'S

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

### Income & Expenditure Account for the year ended 31st March. 2020. (Jr. College)

Previou	uc Voor	EXPENDITURE	A	MOUNT(RS.)	Previous Year	INCOME	AMOUNT(RS.)
	4512113.00		/	41536532.00	368184.00	Tuition Fees	362160.00
3		Printing & Statiionery		33902.00	15700.00	Admission Fees	19020.00
		Laboratory Expenses		197469.00	62380.00	Laboratory Fees	59920.00
		Registration Fees		4000.00	1250532.00	Miscellaneous Receipts	1261808.14
•		General Office Expenses		0.00	34512113.00	Salary Grants	41536532.00
		Electrical Charges		226115.00	129300.00	Breakages	127800.00
		Audit Fees		7080.00	267001.00	Interest from Bank- S.B. A/c	277318.26
4		Telephone & Trunk call Charges		1488.00	188780.00	Sale of Admission Form	165350.00
		Conveyance		8551.00	95100.00	Sale Of I Card & Lib Card	96800.00
		Advertisement Expenses		0.00	435324.00	Non-Salary Grant	435323.00
		Tuition Fees Refund to Edu Dept		362160.00	177000.00	Magazine Fees	176300.00
		E-Attendance Exp (I. Card & Lib. Cards)		275770.00	265500.00	E-Attendance Fees	264450.00
		Repairs & Maintenance		0.00	354000.00	Digitalization Fees	352600.00
	748.42	Bank Charges		0.00			
		Extra Curricular Act. Exp		18911.00			
	40201.00	Depreciation Furniture & Fixture	2420.00				
0		Laboratory Equipement Computer Library Books Air - Conditioner	30795.00 67.00 2572.00 1702.00	37556.00			
	2436570.58	Excess of Income over Expenditure 8 transferred to Balance Sheet		2425847.40			
-	38120914.00	n Total		45135381.40	38120914.00	) Total	45135381.40

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

Singhyi

M. No. 032238 FRN 110291W MUMBAI

ed Accou

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

Chartered Accountants

Dated at Mumbai

M.M.Singhvi M No 32238 FRN.110291W Income Outstanding:(If Accounts are kept
on cash basis)
Rent :
Interest :
Other Income:

Total :

Dated at

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

lain sell. 20.

Treasurer

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

Schedule A : Deposits & Refundable Fees	<u>sees</u>	Schedule D : Capital Expenditure out of Term Fees	es
Decerious Voor Darticulars	Amount (Rs.)	Previous Year Particulars	Amount (Rs.)
Inho	140400.00		183810.52
202200 00 1 shram Dancelte	286100.00	24500.00 Road Development	24500.00
220601 Of Caution Money Deposits	343400.00	20648.25 Stencil Cutter	20648.25
337001.00 cauton money pepasis		112832.75 Furniture & Fixtures	112832.75
757001 00 Total	769900.00	341791.52 Total	341791.52
/5/901.00 10tal			

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lances	
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Schedule E: Sundry Debit Balances

Darticulare Darticulare	Amount (Rs.)	Previous Year Particulars	Amount (Rs.)
Frevious real Vith B.M.C. Bank Ltd.		16334.00 Security Deposit with B.E.S.T.	16334.00
E4043E7 87 East Danceit Account 391327	6825430.27		
2404337.07 Fees Deposit Account 371327	769228.24	16334.00 Total	16334.00
1557.60 Salary Account 414553	1604.60		
2284.00 Mumbai Dist. Cent. Co Op Bank	2376.00		
27293.40 HDFC Bank 269729	28229.40		
0.01 Union Bank of India 865846	0.01		
6028112.12 Net Balance	7626868.52		

Schedule C : Fixed Assets						
Particulars		W.D.V.As on	Addition During	De	Depreciation	W.D.V. As on
		01-04-2019	The Year	Rate %	Amount (Rs.)	31-03-2020
Firmithire & Fixtures		24199.00	0.00	10	2420.00	21779.00
Laboratory & Other Fouinments		205300.00	0.00	15	30795.00	174505.00
Committee		168.00	0.00	40	00.79	101.00
Air Conditioner		11349.00	0.00	15	1702.00	9647.00
All - Collumnical I shrary Rooks		0.00	48096.00	15	2572.00	45524.00
Library Doors	Total	241016,00	48096.00		37556.00	251556.00

MANADAGUTEGE OF APTS SCIENC COMMERCE. (IUNIOR COLLEGE) MAHARASHTRA COLLEGE OF ARTS, SCIENC COMMERCE, UUNIOR COLLEGE) Schedule to Balance Sheet for the year ended 31st March, 2020.

### Schedule F: Loans & Advances

Amount (Rs.)	86,540.00		1,089,000.00
5000 15000 1,500.00 9,120.00 4,000.00 9,120.00	5,000.00 12,000.00 20,000.00 5,800.00	315,000.00 324,000.00 324,000.00 126,000.0	
	Ms. Manisha Channed Mr. Amir Hamza Mr. Mulla Mustafa Mr. Azfar Khan Ms. Shaheen Bano Mr. Afzal Ansari	Advance Against Salary Mr. Afzal Ansari Ms. Sayyeda Tejani Mr. Zuhair Mirza Ms. Afreen Qureshi Afreen Qureshi Amir Hamza Ansari Rafat M. Irfan Sayyed Arzumannisa Saved Ismail	Shaheen Bano Shaikh Asif Shaikh Salahuddin <b>Total</b>
Previous Year 5000 1,500.00		216,000.00 216,000.00 216,000.00	- Shahe - Shaik - Shaik - Shaik

### K. I. H. E. SOCIETY'S

### MAHARASHTRA COLLEGE OF ARTS, SCIENCE AND COMMERCE, MUMBAI - 400 008 <u>AUDITED STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNTS</u> <u>FOR THE YEAR ENDED 31ST MARCH 2020</u>

(JUNIOR COLLEGE)

RECEIPTS	AMOUNT	PAYMENTS		AMOUNT
PENING BALANCE	*			
Salary A/c No.41553 (B.M.C Bank)	1557.60	Terms & Exam Fees Expenses		636139.00
I.S.C Exam Fees A/c No. 391325	592619.24	College Exam. Expenses	2 2 2 2 2 2 2 2 2	125359.00
Fees Deposit A/c No. 391327	5404357.87	Gymkhana Expenses	13.50 11.1010	48096.00
Union Bank of India A/c No. 865846		Library Books		48090.00
HDFC Bank A/c	27293.40			
Mumbai Dist. Co-Op Bank Ltd.	2284.00			
Terms & Exam Fees				7080.00
Term Fees	73020.00	Audit Fees	production of the	996705.00
College Exam Fees	1147110.00	Degree College Control A/c.		275770.00
Jn-aided Control A/c	54800.00	E-Attendance Exp		226115.00
Admission Fees	19020.00	Electricity Charges		
Breakages A/c		Extra Curricular Act. Exp		18911.00
Digitalization Fees		K. I. H. E. Society		60938.00
E-Attendence Fees		Lab. Expenses		197469.00
nterest on S. B. A/c	277318.26	Printing & Stationery		33902.00
Lab. Fees "	59920.00	Salaries & Allowances		41536532.00
Magazine Fees	176300.00	Telephone Charges	Car as worth	1488.00
Miscelleneous Receipt	1261808.14	Tution Fees (Paid to Edu. Dept)		362160.0
Non-Salary Grant	435323.00	Registration Fees		4000.0
Salary Grant A/c	41536532.00	Conveyance		8551.0
Sale of Admission Forms	165350.00			
Sale of I - Card / Lib. Card	96800.00		SINCLES SE	of on
Student Welfare Fund	224701.00			
Tuition Fees		Advance Agnts Salary		
Caution Money		Mr. Afzal Ansari	99000.00	
Library Deposit		Ms. Sayyeda Tejani	108000.00	
		Mr. Zuhair Mirza	108000.00	
Lab. Deposit	4400.00	Ms. Afsana Shaikh	126000.00	441000.0
		Advance Agnst Exps.	3000.00	
		Mr. Mujahid Husain	5800.00	
	THE PROPERTY OF	Mr. Afzal Ansari		44.64
A DESCRIPTION OF THE PROPERTY	SERVICE SERVICE SERVICES	Mr. Amir Hamza	5000.00	
		Mr. Azfar Khan	20000.00	
		Ms. Bindu Panicker	9120.00	
The state of the s		Mr. Mulla Mustafa	12000.00	
		Mr. Sameer Shaikh	4000.00	(00.10
		Mr. Sayyed Hasan	9120.00	68040.0
The second secon	-	Clasing Palance		
		Closing Balance Salary A/c No.41553 (B.M.C Bank)		1604.6
		H.S.C Exam Fees A/c No. 391325		769228.2
				6825430.2
		Fees Deposit A/c No. 391327		0.0
		Union Bank of India A/c No. 865846	The second second second	28229.
		HDFC Bank A/c		2376.
/		Mumbai Dist. Co-Op Bank Ltd.	F13-12-2-7-77	2370.
TOTAL	52675123.5	52 TOTAL		52675123.

EXAMINED AND FOUND CORRECT SUBJECT TO FINAL AUDIT .......

For M. M. SINGHVI & CO.

Chartered Accountants

M. M. Singhvi

(Proprietor)

M. No. 032238

FRN 110291W

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

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

### 1. METHOD OF ACCOUNTING:

Method of accounting followed by trust is generally mercantile system.

All incomes are recognized on accrual basis.

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

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

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

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

### 2. METHOD OF DEPRECIATION:

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

### 3. PRIOR PERIOD ITEMS:

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

### 4. <u>VALUATION OF FIXED ASSETS</u>:

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

For Maharashtra College of Arts, Science & Commerce Junior College

Principal

### M.M.Singhvi & Co. Chartered Accountants

### **AUDITOR'S REPORT**

### TO THE MANAGING COMMITTEE,

We have examined the Balance-Sheet of Maharashtra College of Arts, Science & Commerce, Un Aided Section, 246 A, Jehangir Boman Behram Marg, Mumbai 400 008 as at 31st March, 2020 and the Income and Expenditure Account for the year ended on that date attached herewith.

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

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

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

- 4. we have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purposes of our audit;
- 5. in our opinion, proper books of accounts have been kept by the College so far as appears from our examination of the books;
- 6. in our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:
  - c. in the case of the Balance Sheet, of the state of affairs of the College as on 31st March, 2020 and
  - d. in the case of the Income & Expenditure Account, of the Surplus for the year ended on that date.

Singhy

M. No. 032238 FRN 110291W

MUMBAI

Place: Mumbai Date: 29/03/2021

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For M.M SINGHVI & Co. Chartered Accountants

(M.M. Singhvi) M NO 32238

FRN.110291W

The transfer of the society of the transfer of MAHAI TRA COLLEGE OF ARTS, SCIENCE & COMMERCE, 246-A, J. B. B. MARG, MUMBAI - 400 008.

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

Amount (Rs.)	2,611,741.00	151,350.00	200,000,000	11,845,815.95	139,201.40	2,507,845.00	12,991,937.00	00.689	oue as Comp. Bijlinders oue op de Laurent is Com esc ar Dir Comp. Ner dellas publications in esc y com Com as c
	Fixed Assets 3,338,207.00 As per Schedule "A" 2,6	509,934.00 <u>Loan &amp; Advances</u> - As per Schedule "B"	Dr. Rafiq Zakaria Gold Medal Award	0.63609	•	2,453,045.00 Junior College Control Account 2,	Account	Cash in Hand	
Previous Year	Fi 3,338,207.00 As	509,934.00 LG	ā	4,550,181.35 Bank Balances - BMC Bank A/c N	Η '	1r 2,453,045.00 Ju	Management / 10,441,937.00 K.I.H.E. Society	S	escribio mensprissi Anno en escribio Anno escribio Anno escribio Anno escribio Anno escribio Anno escribio Anno escribio
Amount (Rs.)	1,113,500.00	126,061.00 212,262.00	A TORNER OF THE STATE OF THE ST	2,735,529.00				2,084,500.00	24,476,727.35
							182,740.00 818,000.00 45,800.00	770,900.00	17,241,790.35
Liabilities	Reserve & Funds 788,000.00 Development Fund	89,511.00 Student Aid Fund 95,202.00 Student Welfare Fund	256,394.00 Fees Receiable	1,688,575.00 Inter College Control A/c Degree College Control Account	Management Account K.I.H.E. Society	1,139,010.00 Deposits & Refundable Fees	Caution Money Laboratory Deposit Convocation Fees	Industrial Visit Fees Library Deposit	17,236,612.35 Income & Expenditure Account - As per Last Balance Sheet Add: Excess of Income
Previous Year	788,000.00	89,511.00 95,202.00	256,394.00	1,688,575.00		1,139,010.00		(62)	17,236,612.35

30,748,579.35		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 General Secretary
Total		The above Bal my/our belief the Funds and Property and for KHAIRUL
21 202 304 35	41,473,30T.3.	unt Dated at
	30,/48,5/9.35	I Income & Expenditure Accour Income Outstanding:- (If Accounts are kept on cash basis) Rent : Interest : Other Income: Total :
	Total	See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account As per our report of even date for M.M.SINGHVI & CO.  Chartered Accountants  Rent  Interest  Chartered Accountants  Rent  Interest  Chartered Accountants  Rent  Chartered Accountants  Rent  Chartered Accountants  Rent  Chartered Accountants  Rent  Chartered Accountants  Chartered A
	21,293,304.35	

30,748,579.35

### K. I. H. E. SOCIETY'S

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

### Income & Expenditure Account for the year ended 31st March, 2020. (UN-AIDED)

Duovious Voca	EXPENDITURE	AMO	OUNT(RS.)	Previous Year	INCOME	AMOUNT(RS.)
Previous Year			0.00	125200.00	Adm. Processing Fees	130200.00
	Advertisement Expenses		119000.00	1471800.00	College Exam Fees	1926222.00
	Affiliation Fees		239500.00	0.00	Dup I Cards	1800.00
	AMC for Computers		0.00	257000.00	Comp. Maintenance Charges	259000.00
	Bank Charges		1103259.00	1047000.00	Comp. Practical Fees	1061500.00
	College Exam Exp		0.00	125000.00	Digitalization Fees	130200.00
	College Website Exp		13310.00		DIT Course Fees	315000.00
	Comp. Sc. ,IT & BMS Exp		13837.00		E-Attendance Fees	130200.00
	) Conveyance		202658.00		Extra Curr. Act. Fees	136500.00
	DIT Course Exp.		0.00		GST Course Fees	0.00
0.00	Digitalization Exp.		182302.00		Gymkhana Fees	260400.00
312053.00	Electricity Charges				E Charges Fees	13020.00
	Exp for PG Proposal		6692.00		Sale Of I Card & Lib Card	32550.00
708.0	0 Excursion Tour & Travel Exp		0.00		Industrial Visit Fees	0.00
41035.0	0 Exp for Comp. Accounting Course		101787.00		Interest on Saving A/c	351726.00
5718.0	0 General Office Exp		12072.00	2539200.00		2604800.00
39247.0	0 GST Course Exp		0.00		Lab. Maintenance Charges	88600.00
480000.0	0 Honararium		480000.00			2784000.00
97186.0	0 I. Card & Lib. Card Exp.		103665.00		Laboratory Charges	7800.00
0.0	0 Incubation Centrre Exp		65462.00		English Course Fees	464700.00
791750.0	0 Industrial Visit Exp.		0.00		Library Fees	65100.00
10300.0	0 Internet Charges		10300.00		) Magazine Fees	
1500.0	00 Legal Chages		450.00		Marathi Course Fees	28100.00
	00 Library Periodicals		5500.00	0.0	O Life Long Learning Fees	10400.00
	00 Life Long Learing Unit		5200.00	0.0	0 Phd Fees	116440.00
	00 Marathi Course Exp		23000.00	336843.0	0 Misc. Receipt	743397.00
	00 M Com Exp		10961.00			
	00 MSC Botany Exp		549237.00			
	00 Neet Course Exp		70350.00	209950.0	0 Neet Course Fees	37400.00
			0.00	262300.0	0 Project Fees	278900.00
	00 PG Courses Exp		0.00	79590.0	0 Sale of Adm. Forms	97160.00
	00 PG Registration Fees		2000.00	88000.0	O Fees for Comp. Accounting Cours	e 34000.00
	00 Ph. D. Expenses		45.00	6293000.0	0 Tuition Fees	6545000.00
	00 Postage & Telegraph		60008.00		00 Uniform Fees	111000.00
	00 Printing & Stationery		0.00		00 University Exam Fees	0.00
	00 Recognition Fees (Ph.D)		0.00		00 Urdu Calligraphy Fees	19000.00
77730.	00 Registration Fees				00 Utility Fees	162750.00
0	.00 Research Centre Exp.		0.00	130300.	yo demey reas	
1301071	.00 Repairs & Maintenance		951543.00			
27000	.00 Spoken Tutorial Exp		0.00			
13970	.00 Training & Placement Cell		45750.00			
721875	.00 Uniforms to Students		0.00			
804642	.00 University Exam Exp		0.00			
9175	.00 Workshop Exp		3008.00			
	0.00 Salaries & Allowances 0.00 Magazine Exp		6424318.00			
	00 Depreciation					
040,003.	Air Conditioner	28681.00				
	CCTV Camera	2142.00				
		696791.00				
	Computer Furniture & Fixture	107087.00				
		50999.00				
	Laboratory Equiptment	18073.00				
	- Library Books	1926.00				
	PGDMT- Equiptment PGDMT- Furniture	83.00				
	Library Book Bank Book	932.00	906714.0	0		
7.122.900	0.40 Excess of Income over Expenditure		7234937.0	0		
7,122,900	transferred to Balance Sheet					
					m . 1	18946865

18946865.00 Total 19,603,642.00 18946865.00 19,603,642.00 Total See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account The above Balance Sheet to the best of As per our report of even date for M.M.SINGHVI & CO. Income Outstanding:my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust. for KHAIRUL ISLAM HIGHER EDUCATION SOCIET (If Accounts are kept on cash basis) Chartered Accounta Rent

Interest : Other Income:

otal

Dated at Mumbai

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

M. No. 032238 FRN 110291W MUMBAI

inghy

Dated at

(63)

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

W D V Ason	Depreciation	Amount (Ks.) SI-03	28681.00 171774.00	2142.00 12138.00	696791.00 1112786.00	107087.00 963779.00	50999.00	932.00 9528.00	18073.00 165079.00	1926.00 10916.00	83.00		906714.00 2611741.00
		Rate %	15	15	40	10	15	10	10	15	10		- 00'0
	Addition During Sold/Transfer	The Year to UGC	18500.00	0.00	135500.00	000	0000	0.00	10400.00	15/89.00	00.0		18024900 0.
	W.D.V.As on A	01-04-2019	181955 00	14280.00	167407700	10/40/1.00	1070866.00	215993.00	0.00	167363.00	12842.00	830.00	00 2000000
Schedule A: Fixed Assets	Particulars			Air Conditioner	CCTV Camera	Computer	Furniture & Fixture	Laboratory Equiptment	Library Book Bank Book	Library Books	PGDMT- Equiptment	PGDMT- Furniture	

Previous Year	Particulars	Amount (Rs.)
	Schedule B : Advances	
30.00	30 00 Mr Arin Shaikh	89,160.00
6 000 000	6000 Or. Maiid Kazi	00'000'9
-	Dr. Sirainddin Chougle	8,019.00
	Mr Mohinddin Nawab	7,710.00
	Mr Arab A. Aziz	7,000.00
	Mr. Sayyed Tafsir	11,981.00
3,300.00	3,300.00 Ms. Shaikh Saima	21,480.00
604.00	604.00 Mr. Arab A. Aziz	

Total

9934.00

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

(UN-AIDED)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	AMOUNT	Affiliation Fees	119000.00
DPENING BALANCE	4415044 95	Air Conditioner	18500.00
BMC BANK A/C No. 63609	135136 40	AMC for Computers	239500.00
HDFC Bank A/c No. 269742	133130.40	Caution Money Deposit - Payment	31100.00
t t t B and a Face	130200 00	College Exam Exp	1103259.00
Admission Processing Fees	42100.00	Computers	135500.00
Caution Money Deposit- Receipt	1026222.00	Computer Sc/IT/BMS Exp	13310.00
College Exam Fees	250000.00	Conveyance	13837.00
Comp. Maintenance & Software Charges	1061500.00	DIT Course Exp.	202658.00
Comp. Practicals Fees	45900.00	Electricity Charges	182302.00
Convocation Fees	225500.00	Exp. For PG Proposal	6692.00
Development Fund	120200.00	Fees Receivable	256394.00
Digitalization Fees	130200.00	General Office Exp.	12072.00
DIT Course Fees	315000.00	General Office Exp.	480000.00
Dup. I Card Fees		Honararium	103665.00
E-Attendence Fees	130200.00	I. Card Exp.	65462.00
E-Charges Fees	13020.00	Incubation Centre Exp	160000.00
English Course Fees	7800.00	Industrial Visit Exp	10300.00
Extra Curricular Act Fees	136500.00	Internet Charges	2550000.00
Gymkhana Fees	260400.00	KIHE Society	82800.00
I. Card & Lib. Card Fees	32550.0	Laboratory Deposit - Payment	
Industrial Visit Fees	930900.0	Legal Charges	450.00
Interest on Saving A/c	351726.0	Library Book Bank Book	10460.00
Junior College IT Fees	2604800.0	0 Library Books	15789.00
Lab. Maintenance Charges	88600.0	0 Library Deposit - Payment	29810.00
Laboratory Charges	2784000.0	0 Library Periodical	5500.00
Laboratory Deposit- Receipt	171600.0	O Life Long Learning Exp.	5200.00
Library Deposit-Receipt	58800.0	0 Maha. College (Junior College Control)	54800.00
Library Fees	464700.0	0 Marathi Course Exp.	23000.00
Life Learning Fees	10400.0	0 M. Com Exp.	10961.00
	65100.0	00 MSc. Botany Exp.	549237.00
Magazine Fees Maharashtra Coll (Degree) Control A/c	1046954 (	00 Neet Course Exp.	70350.00
		00 Ph. D. Botany	2000.00
Marathi Course Fees		00 Postage & Telegraph	45.00
Misc. Receipt	27400 (	00 Printing & Stationery	60008.00
NEET Course Fees	1400.	00 Repair & Maintenance	951543.00
Petty Cash	116440	00 Salaries & Allowances	6424318.00
Ph. D. Fees	116440.	00 Tally Course Exp.	101787.00
Project Fees	2/8900.	00 Taining & Placement Cell	45750.0
Sale of Adm. Forms	9/160.	00 Taining & Placement Cen	3008.0
Student Aid Fund		00 Workshop Exp.	300010
Student Welfare Fund	117060.	00	
Tally Course Fees	34000.	00 Advance Against Exp.	8019.0
Tuition Fees	6545000.	00 Dr. Sirajuddin Chougle	89130.0
Uniform Fees	111000.	00 Mr. Arun Shaikh	18180.0
Urdu Calligraphy Fees		00 Shaik Saima	
Utility Fees	162750	.00 Arab Aziz	6396.0
		Mohiuddin Nawab	7710.0
		Sayyed Tafseer	11981.0
		Closing Balance	44645045
A STATE OF THE STA	TO STATE AND	BMC BANK A/C No. 63609	11845815.9
		HDFC Bank A/c No. 269742	139201.4
TOTAL	26276800		26276800

For M. M. SINGING SCOUNTERIS. M. M. Singhvi (Proprietor) M. No. 032238 FRN 110291W

(65)

### 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 31<sup>ST</sup> MARCH 2020 AND BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2020.

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### 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

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

Principal