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

KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year 2018-19

	Nam	C								PAN		
-	KH	HAIRUL ISLAM HIGHER EDUCATION SOCIETY						Α/	АЛЛТК2973Ј			
-	Flat	/Door/Block No		Name Of Prem	ises/Building/	Village		Form	No. which			
-	246			JEHANGIR BO				has been electronically transmitted		ITR-7		
-	Roa	d/Street/Post Office	:	Area/Locality				trans	ransmitted			
	MU	MBAI CENTRAL		MUMBAI CENT	RAL			Stat	AOP/E	IOI		
-	Top	n/City/District		State		Pin/Z	ipCode	Aad	haar Numt	er/Enrollment II		
-		MBAI		MAHARASHT	MAHARASHTRA 400008		08					
-	Designation of AO(Ward/Circle) EXEM. CIRCLE 1, MUMBAI Origin							inal or Revised ORIGINAL				
2		ling Acknowledge					Date(I	DD/M	M/YYYY)	05-11-2018		
-	1	Gross total income		Jul Street	S. S. S.		λ.		1	0		
\vdash	2	Deductions under Chapter-VI-A						-	2	0		
-	3	Total Income							3	0		
-	-	Current Year loss, if any						3a	0			
1	3a								4	0		
	4	Net tax payable							5	0		
	5	Interest and Fee Payable Total tax, interest and Fee payable				5 14. Q			6	0		
-	_		a Adva	T.I.		1997 - 1997 - 1997 1997 -		0				
	7	Taxes Paid	b TDS	5	7b		11645	7				
2.			c TCS	2 AP_ 12	7c			0				
1				Assessment Tax	7d		define -	0	7e	116457		
	i.e.		e Total	Taxes Paid (7a+7b+7	c +/d)				8	0		
F	8	Tax Payable (6-	7e)						9	116460		
	9	Refund (7e-6)						0				
	10	Exempt Income		Agriculture 0 Others 0					10	(
	n has AN	been digitally signer		ATHUBHAI KALAN 88 <u>182.57.88.243</u>	11A on <u>05-11-201</u>		in the ca IUMBA	- 10 A.	of <u>REPR</u>	ESENTATIVE		

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

	Prev. Yr : 01/04/2017 To 31/03/2018
	A.Y. : 2018-2019
246-A,	Association of persons (Trust)
JEHANGIR BOMAN BEHRAM RD	Resi. Status : Resident
MUMBAI CENTRAL	PAN/GIR : AAATK2973J
MUMBAI CENTRAL	Ward :
MUMBAI - 400008	Date of Incorporation : 16/12/1971
laharashtra	Method of Acc.: Mercantile
	Due Date : 31/10/2018
	Date Of Filing: 05/11/2018
	Email ID : prin.maharashtracasc08@yahoo.com
	mobile no : 8080492150

COMPUTATION OF TOTAL INCOME		
orticulars Rs. Rs. Rs.	Rs.	Rs.
TRUST SPECIFIC INCOME		
1. Volounatary Contribution Corpus Fund	0	
2. Volounatary Contribution other than Corpus Fund	O	
3. Aggreegate of Income as per Schedule AI Details	144180380	
2. Application of income for charitable or religious purposes		
i . Amount applied to charitable or religious purposes in India during the previous year - Revenue Account (24 of Schedule ER)	130991403	
Amount applied to charitable or religious purposes in India during the previous year-Capital Account [Excluding application from Borrowed Funds] (8 of Schedule EC)	0	
Amount applied to charitable or religious: purposes in India during the previous year - Capital Account (Repayment of Loan)	0	
1 . Amount applied during the previous year		
a . Utilisation of deemed income-Schedule ER	0	
b. Utilisation of deemed income-Schedule EC	0	
 Amount deemed to have been applied to charitable or religious purposes in India during the previous year as per clause (2) of Explanation to section 11(1) 	0	
Amount accumulated or set apart for application to charitable or religious purposes to the extent it does not exceed 15 percent of income derived from property held in trust/ institution under section 11(1)(a)/11(1)(b) [restricted to the maximum of 15% of (2 + 3) above]	13188977	
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)	Q	
vili , 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)	144180380	
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		
a . Being anonymous donation at Diii of schedule VC to the extent applied for charitable purpose	. 0	
b . Other than (a) above	0	
iv ; Income chargeable under section 12(2)	0	
v . Total (5i+5ii+5iiia+5iiiib+5iv)	0	
6 Computation of income chargable u/s 11(4)		

Page- 1 of 4

NAME : KHAIROL ISLAN HIGHER LEGGINGEN	(2973J)
F3 • 1 •	0
1) Income shown as in accounts of business	0
2) Income chargeable to tax under section 11(4)	0
7. Total(2+3-4viji+5v+6)	0
9. Amount eligible for exemption under section 10(21) 10(22B), 10(23A),10(23B),10(23C)(iv),10(23C)(v),10(23C)(vi),10(23C)(via)	
9.Amount eligible for exemption under section 10(23C) (111aB),10(23C) (iiiac),10(23C) (iiiad),10(23C) (iiiae),10(23D),10(23DA), 10(23FB),10 (241,20(46),10(47)	o
10.Amount eligible for exemption under any clause, other then 8 or 9 of section 10	0
11.Income chargeable under section 11(3) read with section 10(21)	0
12.Income Cliamed/ exempt under section 13A or 13B	0
rotal (7+11-8-9-10-12)	0
Less: 6 of 2 above income chargeble to tax under section 11(4)	0
. 2011년 1월 2011년 1월 2011년 1월 2012년 2월 2	0
Total	
2 병원 방송 방송 운영성 홍홍 방송의 방송과 같은 것이다. 그는 것 같은 것이다.	NIL
Fross Total Income	NIL
TOTAL INCOME	
AX ON TOTAL INCOME	NIL
유민이는 이번 방법에 가장 이 것이 같은 것이다. 이번 것이 있는 것이 있는 것이 있는 것이 없는 것이 없다.	0
ax Payable	
비행 가슴에 드릴 것 같은 것이 같은 것 같은 것 같은 것 같은 것 같이 없는 것 같이 없다.	
ess : Tax Deducted at Source	116457 -11645
- u/s 194A, 3 Certificate(s)	
승규는 방송 이 가 야 한 것 같아요. 아이는 것 같아요. 이 가 있는 것 같아요. 이 것 같아요.	-11645
방법에 가장 것 같은 것은 것은 것은 것을 가지 않는 것은 것은 것이 없는 것이 없는 것이 없다.	
비행 사람이 있는 것이 같이 많이 많이 많이 있는 것이 없는 것이 없는 것이 없다. 것이 없는 것이 없다. 것이 없는 것이 없 않이	116460
fund	11040
성장 승규는 사람이 없었는 것을 것 같아? 것 같아? 것 같아? 것 같아?	190
방법에 가지 않는 것 같은 것이 같은 것이 많은 것이 없다. 것이 있는 것이 같은 것이 없다. 것이 같은 것이 같은 것이 같은 것이 없다. 것이 같은 것이 같은 것이 없다. 같은 것이 없다. 것이 않다. 것이 없다. 것이 않다. 것이 없다. 않다. 것이 없다. 것	
TAX DEDUCTED AT SOURCE	

			<u> </u>			
Details	UTN NO	TAN	Seccion	Date	Income	TDS Amount
HOUSING DEVELOPMENT FINANC	E	MUMH00305E	194A	31/03/18	1059841	105985
CRATION (HDFC) LIMITED MBAY MERCANTILE CO- OPERATIVE B		MUMB16244E	194A	31/03/18	73490	7349
ANK LIMITED BANX OF BARODA		MUMB11673E	194A	31/03/18	31229	3123
Total					1164560	116457

List of Documents/Statements attached with this

Return	
TOS Certificates 3 nos.	
Schedule AI	en al caracteria de la car
Receipts from main objects	144180380
Receipts from incidental objects	0

11

2

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3. Rent		
4. Commission		0
		Ó
5. Dividend income		0
6 .Interest income		٥
7. Agriculture income		,a
같은 사람들이 있는 것은 것은 것은 것으로 가지 않는 것이다. 같은 사람들은 것은		
1. Rents		
2. Repairs		Ő
3. Compensation to employees		Ø
4. Insurance		σ
		σ
5. Workmen and staff welfare expenses		0
5 .Entertainment and Hospitality		o
7. Advertisement		a
3. Commission		
). Royalty		0
G. Professional / Consultancy feed / Fee for technical services		0
1. Conveyance and Traveling expenses other than on foreign travel		0
2. Foreign travel expenses		0
3. Scholership		a
4. Gift		0
5. Donation		0
		O,
i] Corpus		0
ii] Other than corpus		0
 Rates and taxes, paid or payable to Government or any local body excluding taxes on income) 		0
7. Audit fee		0
8. Other expenses (Specify nature and amount) lature		
	Amount	
DUCATIONAL EXPS	130991403	
otal Other Expenses		
	130991403	
9. Total		130991403
C. Ead debts		0
1. Provisions		0
2. Interest		0
Page- 3 of 4		

Ć

21. Depreciation	and amottization		0
24. Total revenue	expenses		130991403
		BANR INFORMATION	
NAME OF BANK	ACCOUNT NS		Acc Type CR To
1. HDFC Bank Ltd	000025858	0 RDFC0CBMC11	y pniving
	nevereever obviousities	tere esternes evening.	
		Page- 4 of 4	

Data updated till 1-Dec-2018



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 (3) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN) Natur of Assesser	KHAIRUL ISLAM HIGHER EDUCATION SOCIETY	Financial Year 2017-18 Assessment Year 2018-19
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

OR1 x-Details of Tax Deducted at Source

(All amount volves are in INR)

- Fritz		And the second of the second of	Deductor	ALL STOR	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Denosited
1		BANK O	BARODA		MUMBI1673E	31229.00	3123.00	3123.00
r, No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted #	TDS Deposited
1	194A	27-Mar-2018	F	03-May-2018	-	15300.00	1530.00	1530.00
2	194A	26-Sep-2017	F	02-Nov-2017	Gine Com	3171.00	317.00	317.00
3	194A	23-Aug-2017	E S	02-Nov-2017	44	12758.00	1276.00	1276.00
r No.	1-2-30-30-30-30-30-30-30-30-30-30-30-30-30-	Nameo	Deductor	Contraction of the second	TAN of Deductor	Total Amount Paid?	Total Tax Deducted *	Total TDS
7	BOMRA	V MEDCANTUE CC	O-OPERATIVE BANK			Credited		Deposited
r. No.	Section 1	Transaction Date		And the second second	MUMB16244E	73490.00	7349.00	7349.0
	1. 1. 2 . A. M.	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted #	TDS Deposited
i	194A	31-Mar-2018	F	03-May-2018		18700.00	1870.00	1870.0
2	194A	30-Mar-2018	F	03-May-2018	184 <u>8</u> - 2010 - 4	4070.00	407.00	407.0
3	194A	30-Mar-2018	F	03-May-2018	1044. -	5020.00	502.00	502.0
4	194A	30-Dec-2017	F F	29-Jan-2018	•	12040.00	1204.00	1204.0
5	194A	30-1Dec-2017	· F	29-Jan-2018	· ·	14860.00	1486.00	1486.0
6	194A	29-Sep-2017	- 1 ²	22-Oct-2017	-	18800.00	1880.00	1880.0
r No.		Nameo	f Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
-	HOUSING		NANCE CORPORAT	TION (HDFC)	MUMH00305E	1059841.00	105985.00	105985.0
c. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted	TDS Deposited
1	1940	28-Mar-2018	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	03-Jun-2018	-	230000.00	23000.00	23000.0
2	194A '	28-Mar-2018	F	03-Jun-2018	-	45195.00	4520.00	4520.
3	194A	28-Mar-2018	F	03-Jun-2018	G	-45195.00	-4520.00	-4520.
4	194A	28-Mar-2018	F	03-Jun-2018		45195.00	4520.00	4520.
5	194A	28-Mar-2018	1 P	03-Jun-2018	G	-45195.00	-4520.00	-4520.
6	1944	28-Mar-2018	P	03-Jun-2018		45195.00	4519.00	4519.
7	1940	28-Mar-2018	F.	03-Jun-2018	G	-45195.00	-4519.00	-4519.
8	19:A	28-Mar-2018	I P	03-Jun-2018		28866.00	2887.00	2887.
9	194A	28-Mar-2018	F	03-Jun-2018	G	-28866.00	-2887.00	-2887
10	194A	28-Mar-2018	I.	03-Jun-2018	-	338847.00	33884.00	33884
u	194A	28-Mar-2018	14 m	03-Jun-2018	G	-338847.00	-33884.00	-33884
12	194A	28-Mar-2018	stand the f	03-Jun-2018		45195.00	4520.00	4520
13	194A	28-Mar-2018	and the F	03-Jun-2018	G	-45195.00	-4520.00	-4520
14	194A	28-Mar-2018	Station of Complete	03-140-2018	. Sugar Balan	45195.00	4520.00	4520
15	194A	28-Mar-2018	Farmer Farmer	03-Jun-2018	Ŭ,	-45195.00	-4520.00	-4520
16	1940	28-Mar-2018	W.	03-Jun-2018	-	45195.00	4519.00	4519
17	194A	28-Mar-2018	P	03-Jun-2018	G	-45195.00	-4519.00	-4519
18	194A	28-Mar-2018	P	03-Jun-2018		28866.00	2887.00	288
10	194A	28-Mar-2018	F	03-Ju:1-2018	G	-28866.00	-2887.00	-288
20	194A	28-Mar-2018	F	03-Jun-2018	1	338847.0	33884.00	3388-
20	194A	28-Mar-2018		03-Jun-2018	G	-338847.0	-33884.00	-33884

Assessment Year: 2018-19

Amerikase Narise – K PAIRUL ISLAM HIGHER EDUCATION SOCIETY

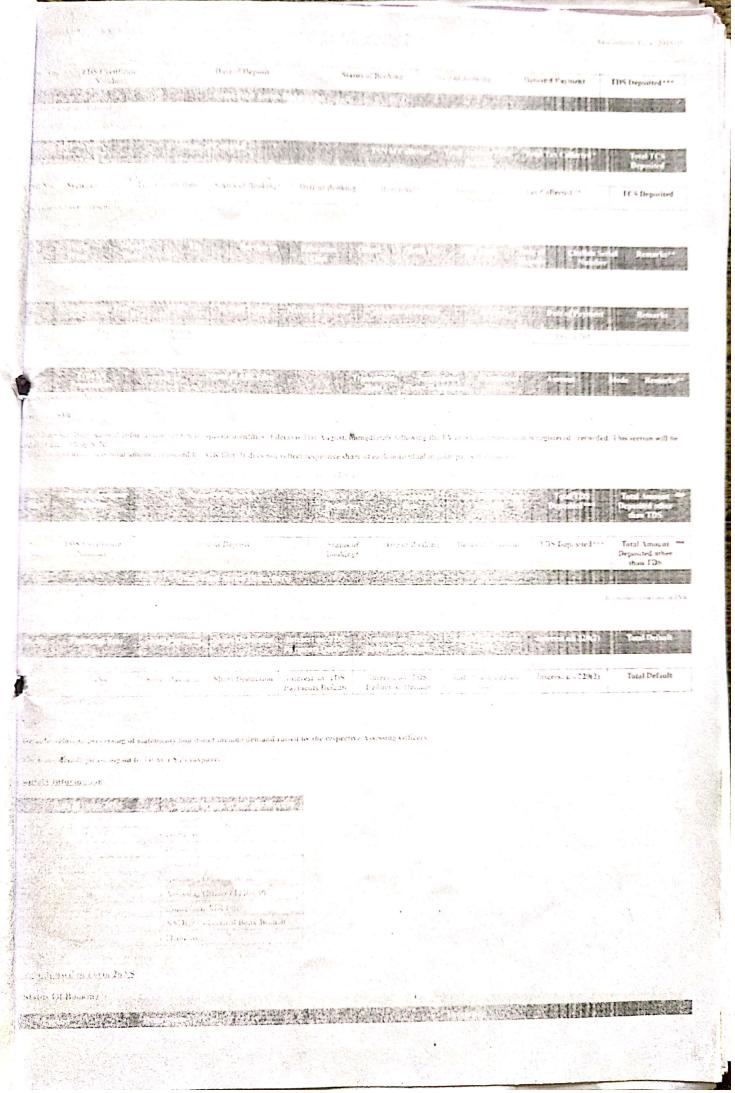
, stin at at a	PAN AAATK2	973)		EDUCATION	Carrier and the second proceeding in the second processing of the	28866.00	2887.00	2887.0
	and a state of the second state of the	28-Mar-2018	ng control mondias antion reasons	0.4-140-2018	and and and an and a subscription	-28866.00	-2887.00	-2887.0
12	194A	28.Mar-2018	Contract Because in a conservation of the second	13-Jun-2018	G	45(95.00	4519.00	4519.0
28	194A	28-Mar-2018	1	03-Jun-2018	A second	-45195.00	-4519.00	-4519.0
74	194A	2K-Mar-2018	1	03-Jun-2018	G	45195.00	4520.00	4520.0
15	1944	28. Mar-2018	i and a second s	113-1ap-2018		and in the other of the second s	-4520.00	-4520.0
16	1944	28-Mar-2018	ana and an and a state of the s	#3-Jun-2018	0	-45195.00	4520.00	4520.
17	194A	28-Mar-2018	l'anne anne anne anne anne anne anne anne	03-Jun-2018		45195.00	-4520 00	-4520
'n	194A	28-Mar-2018	no construction from the second se	01-Jun-2018	0	-45195.00	33884.00	33884.
11)	194A	28-Mar-2018	and the second sec	03-Jun-2018	-	338847 00	-33884.00	-33884.
10	1944	Carter and the is in the second of the second of the	anna ann an ann an an an an an an an an	03-Jun-2018	G	-338847 00	4520.00	4520.
1	194A	28-Mar-2018	and an appropriate setting	03-Jun-2018		45195.00	-4520.00	-4520
2	194A	28-Mar-2018	and the second second second second	03-Jun-2018	G	-45195.00	4520.00	4520
1	194A	28-Mar-2018		03-Jun-2018	-	45195.00		-4520
4	194A	28-Mar-2018	(Noright of the long of strandsheers like life	03-Jun-2018	G	-45195.00	-4520.00	4519
1	(94A	28-Mar-2018		03-Jun-2018	-	45195.00	4519.00	-4519
6	194.5	28-Mar-2018	Address of the later of the later	03-Jun-2018	G	-45195.00	-4519.00	2887
7	194A	28-Mai-2018	an you have not a first of the second s	03-140-2018	·.	28866.00	2887.00	
A	194A	28-Mar-2018	and the second	03-Jun-2018	G	-28866.00	-2887.00	-2887
0	194A	28-Mar-2018	appendition in the second s	03-Jun-2018		338847.00	33884.00	33884
0	194A	28-Mar-2018	1	01-Jun-2018	G	-338847.00	-33884.00	-33884
1	194A	28-Mar-2018	i	03-Jun-2018		45195.00	4520 00	4520
2	194A	28-Mar-2018	1		G	-45195.00	-4520.00	-4520
3	[94A	28-Mar-2018	ŀ	03-Jun-2018		45195.00	4520.00	4520
1	194A	28-Mas-2018	1	03-Jun-2018	G	-45195.00	-4520.00	-4520
	194A	28-Mar-2018	!	03-Jun-2018	0	45195.00	4519.00	4519
6	194A	28-Mar-2018	12	03-Jun-2018		-45195.00	-4519.00	-4519
7	194A	28-Mar-2018	1	· 03-Jun-2018	G	28866.00	2887.00	288
×	194A	28-Mar-2018	F	03-Jun-2018		-28866.00	-2887.00	-288
0	194A	28-Mar-2018	1 [']	03-Jun-2018	G	338847.00	33884.00	3388-
	194A	28-Mar-2018	t.	03-Jun-2018		-338847.00	-33884.00	-3388-
0	194A	28-Mar-2018	1	03-Jun-2018	G		4520.00	452
	194A	28-Mar-2018	I	03-Jun-2018		45195.00	-4520.00	-452
-	1944	28-Mar-2018	1 dente	03-Jun-2018	G	-45195.00	4520.00	452
	1944	28-Mar-2018	1	03-Jun-2018	-	45195.00	-4520.00	-452
1	the property and the second se	28-Mar-2018		03-Jun-2018	G	-45195.00		288
3	1944	28-Mar-2018	1	03-Jun-2018	-	28866.00	2887.00	-288
0	1944	28-Mar-2018	1 ·	03-Jun-2018	G	-28866.00	-2887.00	
1	194A	And the second state of the state of the second state of the secon	1	03-Jun-2018	-	45195.00	4519.00	451
8	194A	28-Mar-2018	1	03-Jun-2018	G	-45195.00	-4519.00	-451
9	194A	28-Mar-2018	1/	03-Jun-2018	-	338847.00	33884.00	3388
0	194A	28-Mar-2018	1 	03-Jun-2018	G	-338847.00	-33884.00	-3.388
	194A	28-Mar-2018	I'	03-Jun-2018		11840.00	1184.00	118
2	194A	28-Mar-2018	ſ	03-Jun-2018		45195.00	4520.00	452
3	194A	28-Mar-2018		03-Jun-2018		45195.00	4520.00	452
1	194A	28-Mar-2018				45195.00	4519.00	451
5	194A	28-Mar-2018		03-Jun-2018		28866.00	2887.00	288
	194A	28-Mar-2018		03-Jun-2018	-	17760.00	1776.00	177
7	1944	28-Mar-2018		03-Jun-2018		338847.00	33884.00	3388
8	194A	28-Mar-2018	1	03-Jun-2018	-	286500.00	28650.00	2865
11	194A	28-Mar-2018	1	03-Jun-2018			1045.00	104
0	1944	(9)-Jun-2017	ľ	05-Aug-2017		10443.00	1045.00	104
1	194A	09-Jun-2017	1	05-Aug-2017		10443 00	-1045.00	-104
2	194A	09-100-2017	r generer fillen fratt-år for fanner som fratter f	05-Aug-2017	0	-10443.00		104
3	194A	09-Jun-2017	an anno 11 ann ann ann ann ann ann ann ann ann	05-Aug-2017		10443.00	1045.00	
4	1944	09-Jun-2017	- and the second second material and the second sec	05-Aug-2017	G	-10443.00	-1045.00	-104
5	1944	09-Jun-2017	en nogener der se meretal intere an e	05-Aug-2017	•	10443.00	1045.00	104
deals added to	194A	09-Jun-2017	ne mangelage a l'arrithme fait andrés e e	05-Aug-2017	0	-10443.00	-1045.00	-104
16	and an address of the second s	49-Jun-2017	nadar de con ante de no ange com montes proverse minimum	05-Aug-2017		10443.00	1045.00	104
17	194/		State of the second sec	05-Aug-2017	В	-10443 00	-1045.00	-104

PART A1 - Details of Jay Deducted at Source for 1867 / 1811

Ne No.	TAN of Deductor	Total Augunt Paul / Credited	Total Tax Deducted *	Total TDS Depasited
		A second by a second state when the second se		THE OWNER WANTED
Sr. No. Section J Transaction Date Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted #	TDS Deposited
and transactions Present	1	a state of the second		

PARI A2 - Betails of Tas Deducted at Source on Sile of Inunovable Property u/s 1941A/ TDS on Rent of Property u/s 1941B (For Seller/Landlord of Property)

Total Transaction Amount Total TDS Deposited^{A is} Trausaction Date PAN of Deductor Acknowledgement 1430



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Assessee PAN AAATK2973J

Assessee Name: KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

	NET SILL STATE AND ADDRESS OF A STATE	an an and the state of the stat	The second s
	U	Unmatched	Deductors have not deposited taxes or have turnished incorrect particulars of far payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
and the second	P	Provisional	Provisional last credit is effected only for TDS / TCS statements filed by Government deductors "P" status will be changed to Final (E) on verification of payment details submitted by Pay and Accounts Officer (PAO)
	in the second seco	Final	In case of non-generational 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).
1	0	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over elaimed in the statement. Final (E) 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

Dingent .	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
2	Rectification of error in AIR filed by filer
יכוי	Rectification of error in Form 24G filed by Accounts Officer
38.	Rectification of error in Challan by Assessing Officer
17	Lower/ No deduction certificate u/s 197
T	Transporter
G	Reprocessing of Statement
G	Reprocessing of Statement

Total Tax Deducted includes TDS, Surcharge and Education Cess

Total Tax Deducted includes TOS, Surcharge and Education Cess
 Total Tax Collected includes TCS, Surcharge and Education Cess
 Total Tax Collected includes TCS, Surcharge and Education Cess
 Collected includes TCS, Surcharge and Education Cess

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

Notes for Form 26AS

a, Figures in brackets represent reversal (negative) entries h 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 wrified before claiming tax credit and only the amount which pertains to you should be claimed or 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 Kutes, 1962

e This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties Date is displayed in dd-MMM-yyyy format p Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

1.Sections

Section	Description	Section	Description
92	Salary	194LD	TDS on interest on bonds / government securities
924	TDS on PF withdrawal	195	Other sums payable to a non-resident
93	Interest on Securities	196A	Income in respect of units of non-residents
94	Dividends	196B	Payments in respect of units to an offshore fund
94A	Interest other than 'Interest on securities'	196C	Income from foreign currency bonds or shares of Indian
94B	Winning from lottery or crossword puzzle	196D	Income of foreign institutional investors from securities
BB	Winning from horse race	206CA	Collection at source from alcoholic liquor for human
1.	Payments to contractors and sub-contractors	206CB	Collection at source from timber obtained under forest lease
(II)	Insurance commission	206CC	Collection at source from timber obtained by any mode other than a forest lease
94DA	Payment in respect of life insurance policy	206CD	Collection at source from any other forest produce (not being tendu leaves)
94E	Payments to non-resident sportsmen or sports associations	206CE	Collection at source from any scrap
94EE 94F	Payments in respect of deposits under National Savings Scheme Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206C1F	Collection at source from contractors or licensee or lease relating to parking lots
94G	Commission, price, etc. on sale of lottery tickets	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
9411	Commission or brokerage	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
941	Rent	206C1	Collection at source from tendu Leaves
94IA	TDS on Sale of immovable property	206CJ	Collection at source from on sale of certain Minerals
94J	Fees for professional or technical services	206CK	Collection at source on eash case of Bullion and Jewellery
94K	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	206CL	Collection at source on sale of Motor vehicle
94LA	Payment of compensation on acquisition of certain immovable	206CM	Collection at source on sale in eash of any goods(other than bullion/jewelry)
V4LB	Income by way of Interest from Infrastructure Debt fund	206CN	Collection at source on providing of any services(other than Ch
94LC	Income by way of interest from specified company payable to a non-resident		
941.BA	Certain income from units of a business trust		요즘 영상은 이야지 않는 것이 있는 것이 없는 것이 없다.
94LBB	Theorne in respect of units of investment fund		그는 것이 있는 것이 같은 것이 같이 많이 많이 많이 많이 많이 했다.
94LBC	Income in respect of investment in securitization trust		이는 그 아파 관련이 가지 않아야지만, 말을 때 무엇이라는 것이 못 물질을 했다.

P. alaha	Minor Head	3.Major Ilead
The second se	Code	Code
1 X 10	00 Advance tax	0020 Corporation Tax
1		그는 것 같은 것 같

Assess	REPAN. AAATK2973J Assessor Name DDUC	KHAIRUL ISL ATION SOCIE	
107	Surtax	0021	Income Tax (other than companies)
105	Tax on distributed profit of domestic companies	0021	Hotel Recorpt Tax
107	Tax on distributed income to unit holder	0024	Interest Tax
100	Self Assessment Tax	0026	Fringe Benefit Tax
100	Tax on regular assessment	0028	Expenditure Tax / Other Taxes
800	TDS on sale of immovable property	11(0)	Extate Duty
	A Swater of White Longin Wines White	0012	Would far

0013

Gift Tax

Type of Transaction

Cade	Description
001*	Cash deposits aggregating to ten lakh supers or more in a year in any savings account of a person maintained in a banking company to which the Banking
002*	Payment made by any person against bills raised in respect of a credit card aggregating to two lakh rupees or more in a year
003	Receipt from any person of an amount of two lakh rupers or more for purchase of units of a Mufual Fund
0114	Receipt from any person of an amount of five lakh rupees or more for acquiring bonds or debentures issued by a company or institution
Das	Receipt from any person of an amount of one lakh rupees or more for acquiring shares issued by a company.
005*	Purchase by any person of immovable property valued at thirty lakh rupees or more
007*	Sale by any person of miniovable property valued at thirty lakh rupees or more.
008	Receipt from any person of an amount of five lakh rupees or more in a year for investment in bonds issued by Reserve Bank of India

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

lossary

		Description			breviation	Description
AIR	Annual Information Return				TDS	Tax Deducted at Source
AY	Assessment Year	146	150 - 1 · · · · · · · · · · · · · · · · · ·	12	TCS	Tax Collected at Source
EC	Education Cess	Sec. 1.		in the	1	18. The second se
		Station 2		-		

FORM NO. 10B [See rule 17B]

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

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

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

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

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

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on <u>31/03/2018</u> The prescribed particulars are annexed hereto.

Place MUMBAI

Date

<u>30/09/2018</u> Name

> Membership Number, FRN (Firm Registration Number) Address

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

ANNEXURE

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

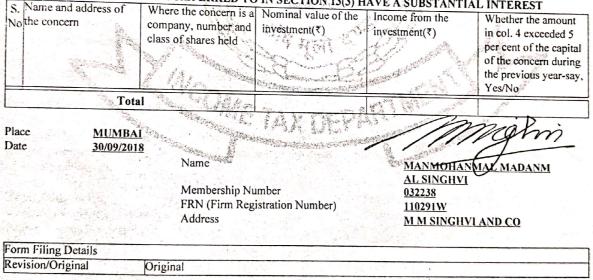
1

-

		120001402
1.	Amount of income of the previous year applied to	130991403
1	charitable or religious purposes in India during that year (1 * * 1 K * 1
	(7)	
2.	Whether the trust has exercised the option under clause	No
	(2) of the Explanation to section 11(1)? If so, the details	and the second sec
	of the amount of income deemed to have been applied to	and a start and a start of the
1	charitable or religious purposes in India during the previous	
-	year (₹)	
3.	Amount of income accumulated or set apart for application	13188977
2	to charitable or religious purposes, to the extent it does not	131889//
	exceed 15 per cent of the income derived from property	ALL REAL PROPERTY AND A DESCRIPTION OF A
-	held under trust wholly for such purposes. (₹)	
4.	Amount of income eligible for exemption under section	No
1	11(1)(c) (Give details)	
5.	Amount of income, in addition to the amount referred to	
	in item 3 above, accumulated or set apart for specified	
	purposes under section 11(2) (₹)	
6.	Whether the amount of income mentioned in item 5 above	No
01	has been invested or deposited in the manner laid down in	그는 것 같은 것 같은 것을 가지 않는 것을 많이 많을 수 있다.
	section 11(2)(b)? If so, the details thereof.	
7.	Whether any part of the income in respect of which an	No
	option was exercised under clause (2) of the Explanation to	
	section 11(1) in any earlier year is deemed to be income of	
	the previous year under section 11(1B)? If so, the details	것, 김 백력은 한 것이 같은 것을 받아 집에는 성격을 받아 있다.
1	thereof (₹)	승규는 그는 것은 것을 같은 것은 것을 보았다.
3.	Whether, during the previous year, any part of income accur	nulated or set apart for specified purposes under section
	11(2) in any earlier year-	
(a) has been applied for purposes other than charitable or	No
	religious purposes or has ceased to be accumulated or	
	set apart for application thereto, or	
21	b) has ceased to remain invested in any security referred	No
	to in section 11(2)(b)(i) or deposited in any account	
1 - Walt	referred to in section 11(2)(b)(ii) or section 11(2)(b)	는 경우·관리 방법은 이 가격에 가슴빛은 문항이라고 가슴감 그네.
読い	(iii), or	
1	c) has not been utilised for purposes for which it was	No
	accumulated or set apart during the period for which	A CARLER OF THE REAL PROPERTY OF THE PROPERTY OF T
		" 전화 말이 그는 것 같았다. 아파 가 안 있는 것 같아요. 승규는 운영

	it was to be accumulated or set apart, or in the year immediately following the expiry thereot? If so, the details thereof	
LIC	ACTION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS Whether any part of the income or property of the trust was lent, or continues to be lent	
1.	Whether any part of the income or property of the territy of territy	REFERRED TO IN CROCK
	this Annexure as such person)? If so, give details of the amount, rate of interest charged	No
2.	Whether any part of the income or property of the tweet	
	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any,	No
3.	Whether any payment was made to any such passan to inclusion charged. If any,	
	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust ways	
	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other provide	
	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share security or other	
	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the tweeter of the tweeter	
	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	
8.	Whether the income or property of the two	
	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

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



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

Statement of income liable to contribution for the year ending 31st March 2018 Name of Public Trust Khairul Islam Higher Education Society Registration No. F-2359(BOM)

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

Gross annual income chargeable to contribution

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

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

Dated 30th September 2018

For M.M.Singhvi & Co. Chartered Accountants

M.M.Singhvi M No 32238 FRN.110291W for Khairul Islam Higher Education Society

Treasurer

General Secretary

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

NIL

M.M.Singhvi L CO. Chartered Accountant.

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

	Registration No. : F - 2359(BOM) Name of the Public Trust : KHAIRUL ISLAM HIGHER EDUCATION	HE BOMBAY TURSTS ACT.
	For the year ending : 31" March, 2018	SOCIETY
	(a) Whether accounts are maintained regularly and in accordance	Yes
	with the provisions of the Act and rules:	res
	(b) Whether receipts and payments are properly and correctly	Yes
	shown in the accounts;	105
	(c) Whether the cash balance and vouchers in the custody of	Yes
	manager or trustee on the date of audit were in agreement	
	with the accounts;	
	(d) Whether all books, deeds, accounts vouchers, or other	Yes
	documents or records required by the auditor were produced before him;	2
	(e) Whether the register of movable and immovable properties is	Register is maintained
	properly maintained, the changes therein are communicated	
	from time to time to the regional office, and the defects and	
	inaccuracies mentioned in the previous audit report have been duly compiled with.	
	(f) Whether the manager or tracted an end of the	
	(f) Whether the manager or trustee or any other person required	Yes
	by the auditor to appear before him did so and furnished the necessary information required by him.	
	(g) Whether any property or funds of the Trust were applied for	
	the object or purpose other than the object or purpose of the	No
	Trust;	
	(h) The amounts of outstanding for more than one year and the	Nil
	amounts written off, if any;	INII
	(i) Whether tenders were invited for repairs or constructions	No
	involving expenditure exceeding Rs.5,000/-;	INO
	(j) Whether any money of the public trust has been invested	No
	contrary to the provisions of section 35;	
	(k) Alienation, if any, of the immovable property contrary to the	No
	provisions of section 36 which have come to the notice of	110
	the auditor;	
	(1) All cases of irregular, illegal or improper expenditure, or	No
	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,	그는 왜 잘 들었어? 것이 같아.
	omission, loss or waste was caused in consequence of breach	승규는 것을 걸려 한다.
14.50	of Trust or misapplication or any other misconduct on the	
- AC	part of the trustees or any other person while in the	
	management of the Trust ;	
	(m) Whether the budget has been filled in the form provided by	No
1. 1. 1.	rule 16A ;	Cold Constants
100	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	the set of

	A heather the meetings are held regularly as provided in such narrament :	Ves
(p) 1	Whether the minute book of the proceedings of the meeting a maintained :	Ves.
(0) 1	Whether any of the trastees has any interest in the meanment of the Trast;	No
(z) 1 8	Whether any of the trustees is a debtor or creditor of the Frust; Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly compiled with a the trustees during the period of audit;	No
(1)	Any special matter which the auditor may think fit or recessary to bring to the notice of Deputy or Assistant	Ne

- Charity Commissioner.
- Date : 30th September 2018

For M.M.Singhvi & Co. Chartered Accountants

wi 12

M No 32238 FRN. 110291W

	Amount(Rs.) Amount(Rs.) 14,07,920 00	Previous Year	Assets Immovable Propertiea -: (At cost) Balance as per last Balance Sheet	Amount(Rs.) Amount(Rs.)
14.07.920.00 Received during the year Other Emarked Funds :- (Created under the provisions of the trust deed or scheme or out of the income) Depreciation Fund	<u>-</u>	14.07,920.00		
Sinking rund 1,32,214.00 Reserve Fund 2,83,44,137.39 Any Other Fund (As per Schedule A) Leans (Secured or Unsecured) :- From Others Tichnice - Tichnice -	1,32,214.00 2,96,54,814.39 2,97,8	2,97,87,028.39	Furniture & Fixtures (As per Schedule D) Balance as per last Balance Sheet Aditions during the year Add : Deprectation Written Back Less : Capital Grants Utilised Deprectation for the year Loans(Secured or Unsecured) :-	3,59,04,342,30 62,96,465 00 (53,770 00) (20,77,483 00)
For Expenses For Advances for Advances (62,38,968.00) For Rent and Other Deposits (62,38,968.09) For Sundry Credit Balances (As per Schedule B) Income & Experaliture Account :- 3,09,15,546.64 Balance as per last Balance Sheet Less : Appropriation, if any Add : Surplus as per Income & Exp A/c Less : Deficit	10,51,060,00 70,52,535,09 3,09,15,546,64 1,31,88,976,45 4,410,	81,03,595.09 21,34,373.00 83,204.00 83,204.00	Loans Scholarships Other Ioans Advances To Trustees To Employees (As per Schedule E) To Contractors To Lawyers To Others (As per Schedule F)	39,36,341,00
		9,18,247.67	neur Interest TDS (Society) Fees Cash and Bank Balances :- (a) In Current account with Banks In Savings Account with In Fixed Deposit Accounts	3,48,680,67
6.81.38.42.6.12			(b) With the Trustee (c) With the Manager Income & Expenditure Account :- Balance as per last Balance Sheet Less: Appropriation, if any Less: Surplus Add . Deficit	- 2,41,20,979.60
8	I otal 8,34,01,066.57 6,81,98,426,12 See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account for M. M. SINGHVI & CO. 4 Income Outstanding :- 6,81,98,426,12 for M. M. SINGHVI & CO. (If Accounts are kept on cash basis) (If Accounts are kept on cash basis) 6,81,98,426,12 M. SinGHVI & CO. (If Accounts are kept on cash basis) (If Accounts are kept on cash basis) 0 increash basis) M. Mo 32238 M. No 32238 Total 101a	.066.57 6,81,98,426.12 income & Expenditure Account ing ⇒ kept	Teeal The above Balance Sheet to the best of myour belef contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust for KHAIRUL ISLAM HIGHER EDUCO	best of surface of ount of the EDUCATION SOCIETY

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[Vide Rule 17 (1)] Registration	Amount(Rs.) Previous Year Amount(Rs.)	By Rent Accrued By Interest Accrued	(As per Schedule f)	9,31,497.00 On Securities 13,314.00 On factorie tax Refund 12,2056.00 12,2056.00	On Fixed Deposits	7,40,800.42 On Bank Account	- 11.04.90.918.00 By Grants (As per Schedule J)	By	- (in details as far as possible)	(As per Schedule L)					•				•					13.09.91.403.20	1,31,88,976.45	14,41,80,379.65 13,30,83,196,42 Total		Ka Kuise Ke	Dated at 30th September 2018 General Secretary Treasuret		
Ine Bomoay Fuotice Trust Section 2014 HIGHER EDUCATION SOCIETY Name of the Public Trust : KHAIRUL ISLAM HIGHER EDUCATION SOCIETY Income & Expenditure Account for the year ending 31st March, 2018	Previous Year Expenditure	To Expenditure in	Repairs & Maintenance	Salarries	Insurance	Depreciation (by way of provision or adjustments)	Other Expenses To Eccellichment Expenses	To Remuneration to Trustees	To Remuneration (in the case of a math to	the head of the math including his homeohold ecconditure if and	To Legal Expenses & Professional Fees	To Audit Fees	To Contribution & Fees	(a) Bad Debts	(b) Loan Scholarship	(c) Irrecoverable Rent	(d) Other Items	To Miscellaneous Expenses	To Depreciation	10 Amount transferred to Keserve of Secretion Funds	To Expenditures on the objects of the Trust	(a) Religious	12.93,50,558.20 (b) Educational (As per Schedule H) 13,09,91,403:20 (c) Medical Relief	(d) Relief of Poverty (e) Other Chartable Objects	37,32,638.22 To Surplus carried over to Balance Sheet	13,30,83,196,42 Total	See Notes on Accounts forming As per our report of even date for M M SINGHVI & CO Charlend Accountants	Indiana State	Dated at Mumbai 30th September 2018 FRN 110394W		

		Amount(Rs.)		32 210,77,62		97 TTT ICK		96,774.00	1,700.00			2.400 00			0 47 500 m	25.61.848.83 15 mm 15 mm 17		Total 70.52 435.09						Amount 31	and international		4 56 140 00	00 345 05 12 1 00 345 00 12 1			32,000,00	24 000 00	1,00,000 00	10,000.00	24,000.00	60,000.00	35,000,00	1,61,515.00	4,00,000,00 (0) 8,46,515,00				299,252.00 2,99,252.00		007251507271						IN KHAIRUL ISLAM HIGHER EDUCATION SOCIETY		*	> All		Ireasurer	
Schedule B : Llabilities For Sundry Credit Balances	Particulary		21 KA 130 7K 11 C C CLUER				89,056.00 National Conference	- Cashier A/c		Contra-	1 400 00 100					20,80,125.83 Term & Exam Fees	A1 22 0/2 00	60,909,000,00		Schedule C . Investments		6		rrevious y car Particulars			4,28,034.00 Bank of Baroda	97,03,246.00 HDFC Fixed Deposit											P, W, WWW MUPU Deposit (SAF)		Junior College	With B.M.C Bank Ltd	2,99,232.00 -Junior College		1,12,77,047.00 Total						för KHAIRUL IS	•		NEY X		-Viencial Secretary	
Amount(Rs.)										1,04,61,736,63								こので、 なんのない とう					中国にのアンズ																				1,81,44,969.24									00,1881,00					
		7,14,958.00	72,46,730.00	15,62,342.00	2,42,417.60	2.62.035.93	37 CUO VI	CO.COC.+1	1,01,457.00	2,56,892.45	10 10 10 10 10 10 10 10 10 10 10 10 10 1				36 284 06	A		27,431.16	10,000.00		27,668.95			00 279 62	M.116 70		A 08 767 00	00.101.00.		38 096 16	01.000,00			1 93 947 51			01 215 00			14450.00			1,65,42,121 50				4,75,000.00			6,271 00	46 616 00	00.010'6+		3,41,791 52		79,430.00	
and the second														33,644.96	2:640.00		25,451.16	1,980.00		25,688.95	1,980.00		58,477.00	4,500.00		4 55 347 00			311115	2 975 00		11 22 870 51		(3.28.932.00)		5.86.593.00	(4.93.358.00)		14,570.00	(120.00)		1.47.51.621.50	17,90,500.00			2,01,500.00	2,73,500.00		20,150.00	(13,879.00)	 26,150.00	for non-lost		5.41,791.52 ,	79.430.00		and and an an an of the second s
Schedule A : Other Earmarked Funds Previous Year Particulars			12.40, 130.00 Building Repair Fund			2,62,035.93 Maharashtra College Welfare Fund	14,903.65 Students Walfare Fund	1,61,457.00 Academic Immov Class Pund		A State of a state of the state			33,644.96 S.S.Biviji Scholarship Fund	As per Last Balance Sheet	Add - Additions during the year	25,451.16 S.A.Naik Fund	As per Last Balance Sheet		10,000.00 Shyam Kishan Nigam Fund	As per Last Balance Sheet		38,477.00 Sharkh Adam Vashi Trust Fund	As per Last Balance Sheet	Add - Additions during the year	4.55,342.60 Book Bank Fund	As per Last Balance Sheet	Add - Additions during the year	35,111.16 Hai Dawood Bhai Mistry Award Fund		Add - Additions during the year	11,22,879.51 Studems' Aid Fund	As per Last Balance Sheet	Add - Additions during the year	Less: Utilised during the year	5,86,593.00 Students' Welfare Fund	As per Last Balance Sheet	_	14,570:00 Disester Relief Fund	As per Last Balance Sheet		1,47,51,621.50 Development Fund	As per Last Balance Sheet	Add - Additions during the year	Unaided College	2,01,500.00 Development Fund			20,150.00 Student Aid Fund	As per Last Balance Sheet	20.150.00 Student Welfare Fund	Add - Additions during the year		J 41 701 67 Eurior College				1 00 000 00 14111 101 101

KHAIRUL ISLAM HIGHER EDUCATION SOCIE 히

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		Addition During	Grant Utilised	Depreciation	IOI	WDV Ac
	1-4-2017	The Year	Adjusted	Rate %	Amount(Rs.)	31-3-2018
Society					(0107-0-10
Building Structure	34.57.764.40					
Furniture & Fixtures	1,89,238.00			10%	3,45,776.00	31,11,988.40
Air Conditioner	16.068.00			10%	18,924.00	1,70,314.00
Computers	8.00			15%	2,410.00	13,658.00
Water Pumps	10 078 00			40%	3.00	5.00
Auditorium	1 54 971 00	7 6 0 00		15%	1,512.00	8,566.00
	38.28.127.40	2 560 00	Contraction of the second s	5%	7,813.00	1,49,718.00
	÷.	0000012			3,76,438.00	34.54.249.40
Capital Expenditure out of Building Repair Fund	ir Fund (Society)					
Capital Expenditure on Building	71,70,000.00		and the second sec	0%0		71 70 000 00
Degree College				-		
Furniture, Fixtures & Office Equipments	13,37,117.75	2.196.00		1 (20)		
Laboratory Equipments	7,28,372.00	2,91,934.00		10/01	00.156,55,1	12,05.382.75
Library Books	6,75,382.00	1,08,390.00		0/01	00.161,16,1	8,89,155.00
Water Pump	8,671.00			10/0	1 201 00	7,07,489.00
Computer		39,130.00		40%	00.100,1	00.0/2/
Solar Plant		22,80,000.00	•	40%	4 56 000 00	00.409.02
water runner		8,000.00		150%		13,24,000.00
Sanitary Vending Machine	40,700.00		 A straight straig	150%	1,200.00	6,800.00
Libaray Furniture/Equip & Comp	44,770.00	•		150	00.001,0	00.040,40
Air Conditioner	3,86,082.00	19,000.00		1 50/	0,/10.00	00.450,85
CCTV Camera	1,51,343.00		•	0/C1 2021	00,701,00	3,44,320.00
	33,72,437.75	27,48,650.00		0/01	0011276.00	00740771
		•			00.0/5,40,6	5/11/01/20
<u>Capital Expenditure out of Grants (Degree College</u> Library Rooke	1		•			
Laboratory Fonisments	3,25,821.92	11,689.00		0%0	,	3.37.510.92
Other Fallinments	1,/1,542.08	•		0%0	,	1.71 542 08
Committee	1,07,527.17			0%0	,	1.07.527.17
Maintenance of Fourinment	1.529.00	•	•	0%0	,	1.529.00
Field Work / Study Tour	00.676,16	11,859.00		0%0	,	13, 134,00
Remidial Course (Minority Institution)	61,850.00	•		0%0	,	61.850.00
Development Assistance XII Plan	4,559.00	•		0%0	,	4.559.00
1 O. A. C. Fxnenses	11,236.00					11.236.00
	2,43,563.00	53,847.00				2.97,410.00
Merged Scheme	11.202,86,8	77,395:00				10,36,598.17
Remedail Coaching for Minorities	8, 14, 624.46			0%0		YF FCY FL 8
	1,944.00			0%0		1.944.00
	X IV YAX AK					

			OL.		and strategies and the state of	
Capital Expenditure out of Funds (Degree Courses) Development Fund	2000 1,79,64,966,00 1,79,64,966,00 4,53,293,00	75,040.00 97,894.00	- Cr to Fund A/c	%0	53,570.00	1,80,40,006.00 4,97,617.00
LIDTARY BOOK DALLY DOON	1,84,18,259.00	1,72,934.00				1,85,37,623.00
Unaided College	1 76.490.00	00.000.61		15%	24,925.00	1,70,565.00
	4 65 931 00	5.93.176.00		40%	3,26,441.00	7,32,666.00
Computer	9,785,00	10.40.738.00		10%	83,710.00	9,67,813.00
	59,580.00	63.464.00		10%	10,416.00	1,12,628.00
LIDIALY BOUNS		17.266.00		15%	1,295.00	15,971.00
		15.20.000.00		40%	3,04,000.00	12,16,000.00
DCDMT Fidlic	17.776.00			15%	2,666.00	15,110.00
PCDMT Equipment	1 024 00			10%	102.00	922.00
	7,30,586.00	32,54,644.00			7,53,555.00	32.31,675.00
Junior College						
Furniture & Fixtures	3,032.00	6,996.00		10%	623.00	00.015.6
I shoratory & Other Fouinments	2.47.930.00	33,286.00		15%	39,686.00	2,41,530.00
Committees	699.00		•	%09	419.00	280.00
Air - Conditioner	15.708.00		•	15%	2,356.00	13,352.00
	2,67,369.00	40,282.00			43,114.00	2,64,537.00
	(Innite - Callered)					
Capital Expenditure out of 1 crin rece journor consect	1 02 010 50			%0		1.83.810.52
Pard Development	24 500 00			%0	,	24,500.00
Stenced Cutter	20.648.25			%0	,	20,648.25
Firming & Fixtures	1.12.832.75			%0		1,12,832.75
	3 41 791 52	-				3,41,791.52

for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

62,96,465.00

3,59,04,342.30

Total

General Secretary

1

4.00.69.754.30

20,77,483.00

Treasurer

		Schedule E : Advance to Employees	1.0000000	Schedule G 1 Balance in Savings A/c with Banks	
		vus Year Particulars Damas Callase	(Exhunoury		Amount(Rs.)
	Normalization 20000 20000 20000 20000 20000 20000 Construction 20000 20010 20010 20010 20010 20010 Construction 20010 20011 20010 20011 20010 20011 Construction 20010 20011 20011 20011 20011 20011 Construction 20010 20011 20011 20011 20011 20011 Construction 20011 20011 20011 20011 20011 20011 20011 20011 Construction 20011 20011 20011 20011 20011 20011 20011 20011 20011 20011 20011 20011	14,11,200.00 Advances againts Salary - Teaching Staff	18,58,200.00		
		 Advances against Salary -Non Teaching Staff Advances to Contractors 		40,40,741.56 - Society 22,60,229,27 - Dearee College	21,26,431,56
		12,000.00 Advance against Festival	40,000.00	15, 99, 036, 25 - Unaided College	71,34,656.95
Name Name Name Name Name Name Name <t< td=""><td>Name Name <th< td=""><td>70,564.00 Advances against Expenses</td><td>00.611.61.7</td><td></td><td>venutivier</td></th<></td></t<>	Name Name <th< td=""><td>70,564.00 Advances against Expenses</td><td>00.611.61.7</td><td></td><td>venutivier</td></th<>	70,564.00 Advances against Expenses	00.611.61.7		venutivier
Matrix full Matrix full Matrix full (1) 100 for more starting to more s	Matrice Matrice Matrice (1) Now water state (1) 10 (2) Not water state (2) Now water state (2) Not water state (2) Not water state (2) Now water state (2) Not water state (2) Not water state (2) Now water state (2) Not water state (2) Not water state (2) Now water state (2) Not water state (2) Not water state (2) Not water state (2) Not water state (2) Not water state (2) Not water state (2) Not water state (2) Not water state (2) Not water state (2) Not water state (2) Not water state (2) Not water state (2) Not water state (2) Not water state (2) Not water state (2) Not water state (2) Not water state (2) Not water state (2) Not water state (2) Not water state (2) Not water state (2) Not water state (2) Not water state (2) Not water state (2) Not water state (2) Not water state (2) Not water state (2) Not water state (2) Not water state (2) Not water state (2) Not water state (2) Not water state (2) Not water state (2) Not water state (2) Not water state (2) Not water state (2) Not water state (2) Not water state (2) Not water state				
(11) (11) <th< td=""><td>(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)</td><td>The state of the s</td><td></td><td>With Bank of Maharashtra</td><td></td></th<>	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	The state of the s		With Bank of Maharashtra	
Column Column Column Column Column Column Column Column Column Column 130000 104000 104000 Column Column 130000 104000 Column Column Column Column Column Column 13000 Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column <td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td> <td>3,16,189.00 Advance Against Salary</td> <td>3,31,222.00</td> <td></td> <td></td>	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	3,16,189.00 Advance Against Salary	3,31,222.00		
		Junior College			
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	12,420.00 Advances against Expenses 1,12,000.00 Advances against Salary	35,200.00		
Instant Instant Instant Project Instant Instant	Image Image <th< td=""><td></td><td>39,36,341.00</td><td></td><td></td></th<>		39,36,341.00		
Instant Instant <thinstant< th=""> <th< td=""><td>Image Image <th< td=""><td>tab. F. Advance in Others</td><td></td><td></td><td></td></th<></td></th<></thinstant<>	Image Image <th< td=""><td>tab. F. Advance in Others</td><td></td><td></td><td></td></th<>	tab. F. Advance in Others			
(\$100) 2.151.00 1.21.100 Total Score DUCATION SCORET Investigation of the relation of the	Second Light of the Kunkul, ISLAN HERRER EDCOTION SOCIETY 2,2,840 1,3,810 Total 1,3,100 Total 1,1,1,00		Amount(Rs.)	Degree College	
2,154.00 In KLARUL ISLAN HIGHER EDUCATION SOCIETY Total 12,1158.00 Control society Total Society	2,54.00 To RetAURUL ISJAN HIGHER EDUCATION SOCIETY Total 1,21,18.00 Total 1,21,18.00 Total 1,21,18.00	Destree Collect 66.870 00 B.S.S.T Undertaking	66,870.00		
12.33.1 0 Tail 1.21.15.00 Total 1.21.15.00 Tail Tail	Total 12,184.00 Total 12,184.00 Total 12,184.00 Total 12,184.00 Total 20,184.00 Total 20,184.0	Deposit For Hall	22,454.00	for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY	
Teal 1.22.18400	Teal 1.21.800	Junior College			Ń
Total Secretary			12,834 00) attacking a	
			1,22,158.00	1	
		•			

Drevious Vest Particulars	Amond	-	Schedule I : Interest		
Chris	UNDUIN		Previous Year	Particulars	Amount(Rs)
385.45 Bank charges	00 008 0			On Income Tax Refund	
	7.400.00		00.415.61	Society	12,086,00
	3,080,00		5 A. 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	On Bank Accounts	
	34,671.00		4.21.315.82	Detree College	ar out your
	33,711.00		1,96,274.60	Junior College	CC 801,04,0
9,76,445.00 Salaries	12,35,763.00		1,23,210.00	Society	95 287.00 6.69.979.45
770 00 Ports on Telement	001606				
	00 166,2			On Investment in Securities	
	2.495.00		00.764,16,6	Society	10,61,470.00
- Function & Gathering	61,871.00		16.85.611.42		
Sundry Expenses	7,024.00				1001
12,32,715.00 Printing of Journals	8,13,345.00	Scl	Schedule J : Grants		
- Professional Charges	5,000.00				
4,18,006.00 Depreciation	3,76,438.00	i r	Previous Year	Particulars	Amount Rs.)
		26,29,855.00			
Derret College				Degree College	
8,65,93,403.00 Salaries & Allowances	8.56.98.800.00		00.007,10,10,0	-Salary	8,57,30,579,00
	2,03,880.00	÷		Junior College	
	4,279.00		2,31,97,258.00	-Salary	2.61.84.421.00
	2,88,666.00	, .		-Non Salary	
20 80 041 M Collect Even Even	6,18,491.00	-	11,04,90,918.00	Total	11,19,15,100,00
1.07 308 00 General Office Extenses	21.5,034.15				
	00.100,00	8	Denious Var	1	
	00 000 08		FICVIOUS 1 CAL	Farticulars	Amounti Rs.)
34,144.00 Telephone & Trunk Calls Charges	47,267.00		95 500 00	-Furoliment Fees for Practical	0.94
	81,912.00			-MSACIT Fees	00 1001 DI
-	1,36,190.00				
	5,540.00				
2,995.00 Library Books and Binding Charges	4,400.00			Degree College	
2 47 078 00 M A A C Expension	1,17,000.00		11,65,600.00	-Tution	12,24,800.00
			3,49,600.00	-Laboratory	3,63,200.00
	00.000,05		00 / 57 08 / 7 01	-College Exam. Fees	44,70,114,00
	2.99.957.00		00.004,14,2	-LIDFARY - Divinitization Faas	5,00,200,00
3,06,126.00 Extra Curricular Activities	8.40.718.00		5 82 800 00	-Uguaization rees .Cumkhana	
	18,600.00		3.64.250.00	-Others	3.82.750.00
	8,000.00		19,520.00	-Transfer Certificate Fees	26,410.00
			14,400.00	-E. Charge Fees	13, 190,00
	1,76,093 00		3,64,250.00	-Utility Fees	3,82,750.00
	15,140.00		1,13,200.00	-Project Fees	3,18,700.00
	2,40,367.00		2,18,550.00	-E Attendence Fees	2,29,650.00
5,23,791.00 Clock Hour Salary	4,43,637.00		43,710.00	-Inter Univ Sports & C.A. Fees	45,930.00
Digitalization Expenses	1,98,325.00		74,200.00	-I Card / Lib Card / Adms form	84,450.00
	47,424.00		2,91,400.00	 Admission Processing Fees 	3,06,200.00
68,153.00 Uniform to Peon			1,45,700.00	 College Magazine Fees 	1,53,100.00
4.03.991.00 [Jenfectation	0.04 276 0.0	0 0 0 0 0 0 0 0			

and the second

		1,14,050,00	11,11,120,000	Charges 2.11 Son on		17,732.00	00'004'60'1	82,050,00		2		8,03,007	2,19,831.00	70,300.00	21,82,500.00	4.25,500.00	to the second seco	3,47,150.00	54,85,000 00	3, 10, 520,00	1,36,750.00		1		3,61,800.00	19.020.00	59,920,00	2,62,950,00		1,75,200,00	al 2,62,59,530,10	for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY			2	Treasurer									
	an and on the stand	7.06.850.00 College Evan Erec		2	2	0,93,200.00 DIT Course Fees	60.450 00 F-Attendance Pase		-	1,61,200.00 Gymkhana Fees	20,150.00 Sale Of I Card & Lib Card	_		57,800.00 Lab. Maintenance Charges	2 23 400 00 Laboratory Charges		-				1,00,730.00 UTINY FEES	- IT Fees		Junior College			4 /,040.00 -Laboratory 275 00 -Drevious Vear	•		1,73,000.00 -College Magazine Fees	I,75,02,372.00 Tota	for KHAIRUL ISLAM	-		arise dis	General Secretary									
and the state of the state of					and the second second																										85,95,910.40														2,78,12,669.70
Þ		1,48,500.00	2,239.40	4,57,700.00	15.60.450.00		70,963.00	2,96,601.00		1,06,512.00	32,491.00		00.000,62	4.85.000.00	60.390.00	5,19,000.00	2,880.00	2,94,506.00	1,81,013.00	41 597-00	84.100.00	8,18,845.00	50,953.00	5,55,468.00	7,83,097.00	9,080.00	21.726.00	5,450.00	6,419.00	86,591.00	7,53,555.00		2,61,84,421.00	1,03,924.00	442.00	5.755.00	1,68,636.00	5,247.00	3,6	1,93,490.00	2,75,221.00	2,521.70	2,27,312.00	65,942.00	43,114.00
Unalded College	1.10		3,000.70 Bank Charges BMS Formered	1,29,070.00 College Exam Exp	5,87,150.00 Comp. Sc. & IT Exp	6,075.00 Conveyance		2,38,848.00 Electricity Charges			47 811 00 Fyn On International Conference				45,650.00 1 Card & Lib. Card Exp.			99,444.00 MSC-Botarry Exp. 1 500 00 MSC-TT Even			59,450.00 Registration Fees			28,91,955.00 Salaries & Allowances	- 11 Expenses	333.365.00 University Exam Exn		1,920.00 Workshop Exp.	- GST Course Fees	- Magazine Expenses - M. Com Expenses	92,035.00 Depreciation		2,31,97,258.00 Salaries	75,662.00 Printing & Stationery	4.000 00 Revistration Fees			0,4 /0.00 1 elephone & 1 runk Call Charges			2.54.119.00 Renairs & Maintenance		 Digitalization Expenses 	- Extra Curricular Act Exp	46,742.00 Depreciation

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Amount(De 1	('sylhimour				13,33,481.00		3,48,684.00			9,64,216.10			15,98,833.00	42,45,214.10	
28		1,44,165.00	10,97,000.00	28,005.00	50,000.00	2,53,224.00 95 460 00		6,58,816.10	75,600.00 10,000.00	2,19,800.00	11,57,183.00	2,17,200.00 96.200.00	1,28,250.00		for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY
s Income Particulars		Society -Canteen Compensation	-Sale of Journals -Sale of Scran	-Rent for use of College Premises	-Miscilaneous Receipts -Book Stall Compensation	<u>Unaided</u> -Miscllaneous Receipts - Sale of Admission Form	-Sale of Journals	Degree College -Miscllaneous Receipts	-Breakage -Sale of Scrap - Sale of Admission Form		Junior College -Miscellaneous Receipts	 Sale of Admission Form Sale of I Card & Library Card 	-Breakages	Total	for KHAIRUL ISLAM HIC
Schedule L : Miscellancous Income Previous Year			9,30,005.00 20,000.00	9,600.00	16,000.00	1,13,072.00 90,250.00	4,500.00	1,58,418.00	20,000.00 20,000.00 2.20,500.00		11,49,290.00	3,15,750.00 89,200.00	1,21,200.00	33,34,295.00	

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KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

Receipts		Amount	nt for the year ending on 31st March 2018		1.
To Opening Balance	양양 동네 문화		Payments		Amount
with B. M. C.	~ 2011년 1월 28년 18		By Fixed Assets		
	40,40,741.56		Auditorium	2,560 00	
	22,60,229.27		Furniture, Fixtures & Office Equipments	10,50,930.00	
	25,02,542,14		Laboratory Equipments	3,42,486.00	
Un-Aided College	35,99,036.25		Library Books	1,71,854.00	
· · · · ·			Solar Plant Water Pure Gree	38,00,000.00	
hith Development Credit Bank Ltd.			Water Purifier	8,000.00	
Society	1,77.039.48		Computer Air Complition of	6,32,306.00	
			Air Conditioner	38,000.00	
vith Bank of Maharashtra			Capital Expenditure at Degree College	2,50,159.00	62,96,295.0
Degree College	46,28,793.00				
			By Advance to Employees & Contractors		21 55 201 0
ith Bank of Baroda			by Advance to Employees & Contractors		21,55,201.0
Degree College	5,08,692.08		Deposits & Funds Paid		46,08,006.0
			Deposits & Funds Faid		40,08,000.0
DFC Bank			By Direct Expenses		
egree College	1,62,856.37		At Degree College		
	N LA NOR		Salaries & Allowances	8,56,98,800.00	
ntral Bank of India			Building Rent	2,03,880.00	
gree College	1,282.00	1,78,81,212,15	Postage & Telegram	4,279.00	
	the state of the s		Printing & Stationery	2,88,666.00	
nds Received		21,33,087.00	Laboratory Expenses	6,18,491.00	
			College Exam Expenses	9,15,034 15	
ants and Refundable Fees Received		11,24,50,393.00	General Office Expenses	58,881.00	
동양이 영화가 집작했다. 김 아파			Electrical Expenses	5,07,756.95	
S		69,567.00	Audit Fees	30,000.00	
방송 방송 방송 등을 수 있는 것이 있는 것이다. 같은 것은 것이 같은 것이 있는 것이 있는 것이 같은 것이 같이 있는 것이 같은 것이 같이 있는 것이 있는 것이 있는 한		•	Telephone & Trunk Calls Charges	47,267.00	
posits and Refundable Fees Receive	;d	9,56,836.00	Conveyance & Travelling	81,912.00	
그는 안전에 전자 회원을 보니?			Gymkhana Expenses	1,36,190.00	
ivances Recovered		3,38,027.00	Library Periodicals Expenses	5,540.00	
			Library Books and Binding Charges	4,400.00	
Direct Incomes			Library Departmental Expenses	1,17,000.00	
terest on Securities	10,61,470.00		N.S.S	30,860.00	
ank Interest on Savings A/c	6,69,979.45		Seminar/Orientation Course Fees	11,374.00	
terest on Income Tax Refund	12,086.00		General Repairs	2,99,957.00	
ther Fees	2,62,59,530.10		Extra Curricular Activities	8,40,718.00	
iscellaneous Income	42,45,214.10		Advertisement Expenses	18,600.00	
onations	17,000.00	3,22,65,279.65	Affiliation Fees	8,000.00	
영화 이 것 같은 유민이는 것이		sta di Per	E Attendence Expenses	1,76,093.00	
			Excursion Tours & Travelling	15,140.00	
			College Magazine Expenses	2,40,367.00	
		영화 관계 같다.	Clock Hour Salary	4,43,637.00	
			Digitalization Expenses	1,98,325.00	
			Legal Charges	47,424.00	0 10 48 502 1
경험 지수는 물건을 망가 했다.			_		9,10,48,592.1
			At Un-Aided		
			A1110-A1000		
	States States South State			1 48 500 00	
			Affiliation Fees	1,48,500.00	
			Affiliation Fees Bank Charges	2,239.40	
			Affiliation Fees Bank Charges BMS Expenses	2,239.40 4,57,700.00	
			Affiliation Fees Bank Charges BMS Expenses College Exam Exp	2,239.40 4,57,700.00 1,52,843.00	
			Affiliation Fees Bank Charges BMS Expenses College Exam Exp Comp. Sc. & IT Exp	2,239.40 4,57,700.00 1,52,843.00 15,60,450.00	
			Affiliation Fees Bank Charges BMS Expenses College Exam Exp Comp. Sc. & IT Exp Conveyance	2,239.40 4,57,700.00 1,52,843.00 15,60,450.00 7,102.00	
			Affiliation Fees Bank Charges BMS Expenses College Exam Exp Comp. Sc. & IT Exp Conveyance Digitalization Expenses	2,239.40 4,57,700.00 1,52,843.00 15,60,450.00 7,102.00 70,963.00	
			Affiliation Fees Bank Charges BMS Expenses College Exam Exp Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges	2,239.40 4,57,700.00 1,52,843.00 15,60,450.00 7,102.00 70,963.00 2,96,601.00	
			Affiliation Fees Bank Charges BMS Expenses College Exam Exp Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course	$\begin{array}{c} 2,239.40\\ 4,57,700.00\\ 1,52,843.00\\ 15,60,450.00\\ 7,102.00\\ 70,963.00\\ 2,96,601.00\\ 1,06,512.00\end{array}$	
			Affiliation Fees Bank Charges BMS Expenses College Exam Exp Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course	$\begin{array}{c} 2,239.40\\ 4,57,700.00\\ 1,52,843.00\\ 15,60,450.00\\ 7,102.00\\ 70,963.00\\ 2,96,601.00\\ 1,06,512.00\\ 32,491.00\end{array}$	
			Affiliation Fees Bank Charges BMS Expenses College Exam Exp Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course General Office Exp	$\begin{array}{c} 2,239.40\\ 4,57,700.00\\ 1,52,843.00\\ 15,60,450.00\\ 7,102.00\\ 70,963.00\\ 2,96,601.00\\ 1,06,512.00\\ 32,491.00\\ 23,068.00\\ \end{array}$	
			Affiliation Fees Bank Charges BMS Expenses College Exam Exp Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course General Office Exp Honararium	$\begin{array}{c} 2,239.40\\ 4,57,700.00\\ 1,52,843.00\\ 15,60,450.00\\ 7,102.00\\ 70,963.00\\ 2,96,601.00\\ 1,06,512.00\\ 32,491.00\end{array}$	
			Affiliation Fees Bank Charges BMS Expenses College Exam Exp Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course General Office Exp Honararium I. Card & Lib. Card Exp.	$\begin{array}{c} 2,239.40\\ 4,57,700.00\\ 1,52,843.00\\ 15,60,450.00\\ 7,102.00\\ 70,963.00\\ 2,96,601.00\\ 1,06,512.00\\ 32,491.00\\ 23,068.00\\ 4,85,000.00\\ \end{array}$	
			Affiliation Fees Bank Charges BMS Expenses College Exam Exp Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course General Office Exp Honararium I. Card & Lib. Card Exp. Industrial Visit Exp.	$\begin{array}{c} 2,239.40\\ 4,57,700.00\\ 1,52,843.00\\ 15,60,450.00\\ 7,102.00\\ 70,963.00\\ 2,96,601.00\\ 1,06,512.00\\ 32,491.00\\ 23,068.00\\ 4,85,000.00\\ 60,390.00\\ \end{array}$	
			Affiliation Fees Bank Charges BMS Expenses College Exam Exp Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course General Office Exp Honararium I. Card & Lib. Card Exp. Industrial Visit Exp. Internet Charges	$\begin{array}{c} 2,239.40\\ 4,57,700.00\\ 1,52,843.00\\ 15,60,450.00\\ 7,102.00\\ 70,963.00\\ 2,96,601.00\\ 1,06,512.00\\ 32,491.00\\ 23,068.00\\ 4,85,000.00\\ 60,390.00\\ 5,19,000.00\end{array}$	
			Affiliation Fees Bank Charges BMS Expenses College Exam Exp Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course General Office Exp Honararium I. Card & Lib. Card Exp. Industrial Visit Exp. Internet Charges MSc-Botany Exp.	2,239.40 4,57,700.00 1,52,843.00 15,60,450.00 7,102.00 70,963.00 2,96,601.00 1,06,512.00 32,491.00 23,068.00 4,85,000.00 60,390.00 5,19,000.00 2,880.00	
			Affiliation Fees Bank Charges BMS Expenses College Exam Exp Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course General Office Exp Honararium I. Card & Lib. Card Exp. Industrial Visit Exp. Internet Charges	2,239.40 4,57,700.00 1,52,843.00 15,60,450.00 7,102.00 70,963.00 2,96,601.00 1,06,512.00 32,491.00 23,068.00 4,85,000.00 60,390.00 5,19,000.00 2,880.00 2,94,506.00 7,81,613.00 703.00	
			Affiliation Fees Bank Charges BMS Expenses College Exam Exp Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course General Office Exp Honararium I. Card & Lib. Card Exp. Industrial Visit Exp. Internet Charges MSc-Botany Exp.	2,239.40 4,57,700.00 1,52,843.00 15,60,450.00 7,102.00 70,963.00 2,96,601.00 1,06,512.00 32,491.00 23,068.00 4,85,000.00 60,390.00 5,19,000.00 2,980.00 2,94,506.00 7,81,613.00	
			Affiliation Fees Bank Charges BMS Expenses College Exam Exp Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course General Office Exp Honararium I. Card & Lib. Card Exp. Industrial Visit Exp. Internet Charges MSc-Botany Exp. MSc-MExp Postage & Telegraph	2,239.40 4,57,700.00 1,52,843.00 15,60,450.00 7,102.00 70,963.00 2,96,601.00 1,06,512.00 32,491.00 23,068.00 4,85,000.00 60,390.00 5,19,000.00 2,880.00 2,94,506.00 7,81,613.00 703.00	
			Affiliation Fees Bank Charges BMS Expenses College Exam Exp Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course General Office Exp Honararium I. Card & Lib. Card Exp. Industrial Visit Exp. Internet Charges MSc-Botany Exp. MSc-T Exp Postage & Telegraph Printing & Stationery	2,239.40 4,57,700.00 1,52,843.00 15,60,450.00 7,102.00 70,963.00 2,96,601.00 1,06,512.00 32,491.00 23,068.00 4,85,000.00 60,390.00 5,19,000.00 2,980.00 2,980.00 2,94,506.00 7,81,613.00 703.00 41,597.00 81,100.00 8,18,845.00	
			Affiliation Fees Bank Charges BMS Expenses College Exam Exp Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course General Office Exp Honararium I. Card & Lib. Card Exp. Industrial Visit Exp. Internet Charges MSc-Botany Exp. MSc-Botany Exp. MSc-T Exp Postage & Telegraph Printing & Stationery Registration Fees	2,239.40 4,57,700.00 1,52,843.00 15,60,450.00 7,102.00 70,963.00 2,96,601.00 1,06,512.00 32,491.00 23,068.00 4,85,000.00 60,390.00 5,19,000.00 2,980.00 2,980.00 2,980.00 2,94,506.00 7,81,613.00 703.00 41,597.00 81,100.00	
			Affiliation Fees Bank Charges BMS Expenses College Exam Exp Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course General Office Exp Honararium I. Card & Lib. Card Exp. Industrial Visit Exp. Internet Charges MSc-Botany Exp. MSc-&T Exp Postage & Telegraph Printing & Stationery Registration Fees Repairs & Maintenance	2,239.40 4,57,700.00 1,52,843.00 15,60,450.00 7,102.00 70,963.00 2,96,601.00 1,06,512.00 32,491.00 23,068.00 4,85,000.00 60,390.00 5,19,000.00 2,94,506.00 7,81,613.00 703.00 41,597.00 81,100.00 8,18,845.00 50,953.00 5,55,468.00	
			Affiliation Fees Bank Charges BMS Expenses College Exam Exp Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course General Office Exp Honararium I. Card & Lib. Card Exp. Industrial Visit Exp. Internet Charges MSc-Botany Exp. MSc-&T Exp Postage & Telegraph Printing & Stationery Registration Fees Repairs & Maintenance Research Centre Exp Salaries & Allowances IT Expenses	2,239.40 4,57,700.00 1,52,843.00 15,60,450.00 7,102.00 70,963.00 2,96,601.00 1,06,512.00 32,491.00 23,068.00 4,85,000.00 60,390.00 5,19,000.00 2,880.00 2,94,506.00 7,81,613.00 703.00 41,597.00 81,100.00 8,18,845.00 50,953.00 5,55,468.00 7,83,097.00	
			Affiliation Fees Bank Charges BMS Expenses College Exam Exp Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course General Office Exp Honararium I. Card & Lib. Card Exp. Industrial Visit Exp. Internet Charges MSc-Botany Exp. MSc-Botany Exp. MSc-IT Exp Postage & Telegraph Printing & Stationery Registration Fees Repairs & Maintenance Research Centre Exp Salaries & Allowances	2,239.40 4,57,700.00 1,52,843.00 15,60,450.00 7,102.00 70,963.00 2,96,601.00 1,06,512.00 32,491.00 23,068.00 4,85,000.00 60,390.00 5,19,000.00 2,94,506.00 7,81,613.00 703.00 41,597.00 81,100.00 8,18,845.00 50,953.00 5,55,468.00 7,83,097.00 9,080.00	
			Affiliation Fees Bank Charges BMS Expenses College Exam Exp Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course General Office Exp Honararium I. Card & Lib. Card Exp. Industrial Visit Exp. Internet Charges MSc-Botany Exp. MSc-&T Exp Postage & Telegraph Printing & Stationery Registration Fees Repairs & Maintenance Research Centre Exp Salaries & Allowances IT Expenses	2,239.40 4,57,700.00 1,52,843.00 15,60,450.00 7,102.00 70,963.00 2,96,601.00 1,06,512.00 32,491.00 23,068.00 4,85,000.00 60,390.00 5,19,000.00 2,94,506.00 7,81,613.00 703.00 41,597.00 81,100.00 8,18,845.00 50,953.00 5,55,468.00 7,83,097.00 9,080.00 1,83,493.00	
			Affiliation Fees Bank Charges BMS Expenses College Exam Exp Comp. Sc. & IT Exp Conveyance Digitalization Expenses Electricity Charges Exp for DIT Course Exp for Comp. Accounting Course General Office Exp Honararium I. Card & Lib. Card Exp. Industrial Visit Exp. Internet Charges MSc-Botany Exp. MSc-&T Exp Postage & Telegraph Printing & Stationery Registration Fees Repairs & Maintenance Research Centre Exp Salaries & Allowances IT Expenses NSS Registration Fees	2,239.40 4,57,700.00 1,52,843.00 15,60,450.00 7,102.00 70,963.00 2,96,601.00 1,06,512.00 32,491.00 23,068.00 4,85,000.00 60,390.00 5,19,000.00 2,94,506.00 7,81,613.00 703.00 41,597.00 81,100.00 8,18,845.00 50,953.00 5,55,468.00 7,83,097.00 9,080.00	

	GST Course Fees Magazine Expenses	6,419.00	
	M. Com Expenses	86,591.00	
		1,95,975.00	78,42,355.40
	At Junior College	1	-,
	Salaries	2/10/100	
	Printing & Statiionery	2,61,84,421.00	
	Laboratory Expenses	1,03,924.00	
	Registration Fees	1,65,442.00	
	General Office Expenses	4,400.00	
	Blectrical Charges	5,755.00	
	Telephone & Trunk call Charges	1,68,636.00	
	Conveyance	5,247.00	
	Tuition Fees Refund to Edu Dept	4,644.00 3,61,800.00	
	E-Attendance Exp	1,93,490.00	
	Magazine Exp	2,75,221.00	
	Repairs & Maintenance	800.00	
	Bank Charges		
	Digitalization Exp	2,521.70 2,27,312.00	
	Extra Curricular Act Exp	65,942.00	0755
		03,942.00	27769555.70
	At Society		
	Audit Fees		
	Bank Charges	7,400.00	
	Conveyance	2,802.00	
	General Office Expenses	3,080.00	
	Electricity Charges	34,671.00	
	Salaries	33,711.00	
		12,35,763.00	
	Postage & Telegraph	2,931.00	
•	Repair & Maintenance	2,495.00	
	Printing & Stationary Function & Gathering	43,324.00	
	Sundry Expenses	61,871.00	
	Printing of Journals	7,024.00	
	Professional Charges	8,13,345.00	
	- Totosional Charges	5,000.00	2253417.00
	Bŷ Closing Balance		
Sec. Ash	With B.M.C.Bank Ltd.		
and the state	-Society		
	-Degree College	21,26,431.56	
	-Unaided College	27,03,970.72	
경험이 같아	-Junior College	16,52,709.55	
		26,19,830.14	
	With Development Credit Bank Ltd.		
	-Society	2 10 000 +0	
	승규는 비행을 수 없는 것이 없는 것이 없는 것이 없다.	2,10,880:48	
	With HDFC Bank		
	-Unaided College	54,81,947.40	
	-Junior College	9,59,960.40	
and the state	-Degree College		
and the second second	이야지는 것이, 전상화품, 100 MP 전에 있는 것이.	18,83,503.47	
and post-all	With Bank of Maharashtra		
	-Degree College	60,29,437.80	
		00,27,437.80	
	With Bank of Baroda		
	Degree College	4,51,615.08	
	그는 말 바람 없는 것 같아요.	-,51,015.08	
	Central Bank of India		
	Degree College	693.00	2,41,20,979.60
at in taken the		0,0,00	-2+13-03-313.00
5,60,94,401.80		an a	16,60,94,401.80

For M. M. SINGHVI & CO. Chartered Accountants m M. M. Singhvi (Proprietor) M. No. 032238 FRN 110291W

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for KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

4.10. General Seerchary

Treasurer

KHAIRUL ISLAM HIGHER EDUCATION SOCIETY

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

1. METHOD OF ACCOUNTING :

Method of accounting followed by trust is generally mercantile system. All incomes are recognized on accrual basis.

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

However certain expenses which are not provided for in any earlier financial year are charged to Accounting system in general are in conformity with accounting standards as specified under

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

2. METHOD OF DEPRECIATION :

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

PRIOR PERIOD ITEMS: 3.

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

4. VALUATION OF FIXED ASSETS :

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

5. CONTINGENT LIABILITIES :

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

6. GENERAL:

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

For Khairul Islam Higher Education Society

Treasurer

M.M.Singhvi & Co. Chartered Accountant.

Deg

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, 2018 and the Income and Expenditure Account for the year ended on that date attached herewith. These financial statements are the responsibility of the College's management. Our responsibility is to

express an opinion on these financial statements based on our audit.

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

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

- we have obtained all the information and explanations, which to the best of our knowledge and 1. 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
- 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:
 - in the case of the Balance Sheet, of the state of affairs of the College as on 31st March, 2018 and a.
 - b. in the case of the Income & Expenditure Account, of the Deficit for the year ended on that date.

Place: Mumbai Date : 30th September 2018

For M.M SINGHV1 & Co. CharteredAc

Singhvi) M NO 32238 FRN.110291W

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

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

LICVIOUS I CAL	Amount (Rs.)	Previous Year Assets	Amount (Rs)
Reserves & Funds		Fixed Assets	(m) more
1,72,51,593.24 As per Schedule A	1,82,77,183.24	33,72,437.75 As per Schedule E	5216711.75
U.G.C. GRANTS 23,19,561.92 As per Schedule B	2336437.92	Capital Expenditure out of Grants/Funds 2,01,94,030.63 As per Schedule F	20390789.63
University Grants 40,577.34 Library / Lab. Equipment	40,577.34	<u>Investments</u> 8,46,515.00 As per Schedule G	846515.00
Deposits & Refundable Fees 9,90,357.00 As per Schedule C	10,60,207.00	ADVANCES 14,93,764.00 . As per Schedule H	2177919.00
Internal Control A/c 1,06,97,716.10 As per Schedule J	12159188.10	Bank Accounts75,61,852.72As per Schedule D	11069220.07
Other Laiblities 2000.00 Remuneration for AISHE 89056.00 National Conference	- - 96,774.00	63,241.47 K.I.H.E. Society	717740.47
Cashier A/c	1,700.00	DEPOSITS	
INCOME & EXPENDITURE A/C. As per Last Balance Sheet 2 22.07.849.97 1.ess · Frrees of Incoma	207849.97	66,870.00 As per Schedule I	89324.00
3,35,98,714.57 Total			
2018	4,05,08,212,52 3,55,98,711.57 See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account As per our report of evendate annexed	Total	4,05,08,219.92
	Chartered Accountants	Centeral Secretary Treasurer Khairul Islam Higher Education Society	ret Sicily
<u>,</u>	M.M.Singher M.No.32238 FRN.110291 W	Maharashtra Collece of Are Science & Conneces	

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Degree College

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

12,24,800.00 44,70,114.00 3,63,200.00 6,58,816.10 8,57,30,679.00 75,600.00 3,96,788.35 AMOUNT(RS.) 3,06,200.00 5.28,343.00 3,82,750.00 26,410.00 15,190.00 3,82,750.00 3,18,700.00 .53,100.00 45.930.00 10,000.00 84,450.00 Income & Expenditure Account for the year ended 31st March, 2018 (DEGREE COLLEGE) 4,21,315.82 Interest from Bank- S.B A/c 43,710.00 Inter Univ.Sports & C.A. Fees Admission Processing Fees Other / Extra Curri. Fees 1,58,418.00 Miscellaneous Receipts Transfer Certificate Fees College Magazine Fees 27,86,257.00 College Exam. Fees INCOME 74,200.00 I Card / Lib.Card Fees 3,49,600.00 Laboratory Fees E - Charges Fees. Gymkhana Fees Salary Grants 11,65,600.00 Tuition Fees Sale of Scrape Library Fees Project Fees 74,360.00 Breakages Utility Fees 8,61,51,205.00 2,91,400.00 5,82,800.00 3,64,250.00 19,520.00 Previous Year 14,400.00 ,64,250.00 1,13,200.00 ,45,700.00 2,91,400.00 20,000.00 AMOUNT(RS. 8,56,98,800.00 4,43,637.00 2,03,880.00 4,279.00 6,18,491.00 9,15,034.15 2,88,666.00 58,881.00 5,07,756.95 30,000.00 47,267.00 81,912.00 ,36,190.00 5,540.00 ,17,000.00 2,99,957.00 8,40,718.00 11,374.00 90.305.00 Conveyance & Travelling Expences 8,23,822.00 General Repairs & Maintanance 93,773.00 Library Departmental Expenses 5,508.00 Library Periodicals Expenses Seminar / Workshop Exps 3.06.126.00 Extra Curricular Activities EXPENDITURE 1,07,308.00 General Office Expenses 20,80,041.00 College Exam. Expenses 8,65,93,403.00 Salaries & Allowances Gymkhana Expenses 2,49,904.00 Printing & Stationery 3,07,482.00 Laboratory Expenses **Telephone Charges** Clock Hours Salary Electrical Charges 10,500.00 College Website 2,03,880.00 Building Rent Audit Fees Postage 3.80.591.00 15.917.00 6.30,447.00 52,900.00 34,144.00 7,195.00 5,23,791.00 Previous Year

3,06,200.00 45,600.00 2,19,800.00

Sale of Admission Forms

E -Attendence Fees Digitalization Fees

Computer Practicle Fees

40,200.00 2,20,500.00 2,18,550.00

18,600.00 8,000.00 15,140.00 1,40,367.00 4,400.00 ,76,093.00

3,06,200.00

,98,325.00 47,424.00

Digitallization Expenses

Legal Charges

Uniform to Peon

68,153.00

30,860.00

2,995.00 Library Books - Binding Charges

.67,860.00 E-Attendence Expenses

N.S.S Expenses

16,983.00

2,42,078.00 NAAC Expenses

College Magazine Expenses

29.177.00

27,189.00 Excursion Tours & Travelling

Affiliation Fees

Advertisement Expenses

21,816.00 6,000.00

	6,92,443.18 Excess of Exp over Income Transferred to Balance Sheet	Total 9,62,81,270.45 ad Income & Expenditure Account 9,62,81,270.45 and Income & Expenditure Account 9,62,81,270.45 General Secretary Treasurer General Secretary Treasurer General Secretary Treasurer Mairul Islam Higher Education Society 9,62,81,270.45 Maharashtra College of Arts, Science & Conmerce Degree College
1.00 1.00 .00 .00 .00 .00 .00 .00 .00 .0	6,92,443.18	forming part of Balance Sheet a indate annexed
PresentationA Fixtures & Office Equipments1,31,151.00Laboratory & Other Equipments1,31,151.00Library Books1,31,151.00Library Books1,31,151.00Library Books1,31,151.00Nater Pump1,31,151.00Water Pump1,30,100Water Purifier1,200.00Air Conditioner60,762.00Ornputers8,226.00Solar Plant4,55,000.004,03,991.00Library Furniture/Equip & Comp6,716.006,716.00	Excess of Income over Expenditure Transferred to Balance Sheet	Jotal
Li Vi Wa Wa Air Air CC CC CC Con Con 4,03,991.00 Libr	and the state of the	9,46,03,279.00 Place : Mumbai Date : : 30th September 2018

RA COLLECE OF ARTS, SCIENCE, & COMMY JUPGHER CONARCES Schedule to Balance Sheet for the year ended 31st arch, 2018 Schedule C: Deposits & Refundable Fees			osit		4,01,260.00 LIDrary Deposit 4,81,780.00	a manual of the second	720227.00 Total 10,60,207.00	Schedule D : Bark Batanaa	STICTURE D' : DAILY DAILUCE		With B.M.C. Rank I td.	101176		Salary A/c No. 377891	Miscellaneous A/c No. 377893	423.50 Mah. College Yuva Raksha A/c No. 45591 198.50	Bank of Baroda	5,08,692.08 U.G.C. A/c No. 03830100009325 4,51,615.08	With Bank of Maharashtra	46,28,793.00 Salary A/c No. 60002206333 60,29,437.80	Central Bank of India	1,282.00 Scholarship A/c No. 3089422247 693.00	H.D.F.C Bank		S/B A/c No.50100193699778	SNC	- S/B A/c No.50100200269755	7561852.72 Total 1.10.69.220.07	Khairul Islam Higher Education Society Principal
MAHAR Schedule to Balance Si	Amount (Rs.)	00 110 02 1	36.284.96	27,431,16	10.000.00	27,668,95	62.977.00	4,98,767.00	38,086.16	7,93,947.51	93,235.00	1,65,42,121.50	14,450.00	1,82,77,183.24		GENERAL	Amount (Rs.)	65,492.00	3,47,327.92	39,053.00	5,76,256.00	9,555.00	570.00	3,00,000.00			9,98,184.00	23,36,437.92	
M Schedule A : Reserved & Funds	Particulars	Reserve Fund	S.S. Biwiji Scholarship Fund	S.A. Naik Fund	Shyam Kishan Nigam Fund	Mistry Foundation Trust Fund	Shaikh Adam Vashi Trust Fund	Book Bank Fund	Haji Dawood Bhai Mistry Award	Student's Aid Fund	Students' Welfare Fund	Development Fund	Disaster Relief Fund	Total		Schedule: B: U.G.C. GKANIS GER	Particulars	Remedial Courses (General)	Interest on U.G.C. Bank Account	A. C.	Grant	9,555.00 Maintenances of Equipment	570.00 Examination Reform	U.G.C Grants - LQ.A.C A/c	U.G.C. Grants - Merged Scheme	Establishment of U.G.C N. R. C.	9,98,184.00 Remedial Coaching for Minorities	Total	
Sched	Previous Year	1,32,214.00 Reserv		25,451.16 S.A.N	10,000.00 Shyam	25,688.95 Mistry		4,55,342.00 Book B		11,22,879.51 Studen			- 1	1,72,51,593.24		1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.			3,30,451.92 Interes	39,053.00 P. T. A. C.	5,/6,256.00 Adhoc Grant	9,555.00 Mainte		3,00,000.00 U.G.C		- Establ	9,98,184.00 Keme	23,19,561.92	

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GULLERIE OF ARTS, SCIENCE, & COMMERCE, A

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ANT'S, BCIENCE & COMMERC & COLLECE, Sheet for the year ended 31st Marcu, 2018 Schedule I : Deposits		00 66 970 00 Presticulars Amount			1 otal 89.324.00	00 Schedule J : Internal Control	Previous Year Dation	1,16,33,239.10 Junior Col	- 9,35,523.00 Mah. Coll. (Un-Aided) Control -	1,06,97,716.10 Total 1.21,59,188,10	General Secretary Treasurer	ucati		Maharashtra College of Arts, Science & Commerce	Degree College			
edule to Balance	llars Amount (Be)			una) 1,00,000.00 d 10,000.00		60,000.00) 1.61.515.00		8.46.515.00									
Schedule G : Investments	Particulars		S. A. Naik Fund F. D. With B.M.C. Bank I td. (Pessaria Enned)	S. K. NIGAM Trophy - Endowment Fund	Mistry Foundation Scholarship Fund	Sk. Adam Vashi Scholarship Fund Haii Dawood Rhei Mistry Aunord	F.D. With B.M.C. Bank (Caution Money)	H.D.F.C. DEPOSIT (SAF)	Total									
	Previous Year	32,000.00	24,000.00 1.00.000.00	10,000.00	24,000.00	60,000.00 35 000 00	1,61,515.00	4,00,000.00	8,46,515.00									

Amount (Rs.)		000000 1,05,000 00 84,000 00	1.00,000 00 50,000 00 10,000 00 8,000 00	6,000 00 6,000 00 6,000 00 10,000 00 6,000 00	00 0000 \$ 1,05,000 00 1,05,000 00 1,05,000 00 1,05,000 00 1,05,000 00	00 000, 20 00 000, 20, 1 00 000, 20, 1 00, 1 0, 1	40,000,04	14,435.00 3,926.00 51,800.00	18,500 00 26,000 00 20,000 00 1,055 00	9,076,00 5,000,00 1,002,227,00 29,000,00 700,00	A Market 21,77,919,00 rearry Treasurer her Education Society methods me
	49,000.00 Mr. Firdaus Hussain 49,000.00 Mr. Suarsa Mujawar 35,000.00 Mr. Mohd Affan 35,000.00 Mr. Ansari Mohd Hasan		84,000.00 Mr. Sayed Tafseer 1,00,000 00 Ms. Rehara Wadgama 50,000.00 Ms. Sucharita Pujari 10,000.00 Mr. Samer Hussain 8 000 00 Mr. Shaikh Mohd. Arif	Mr. Sameer J Mr. Ansari M Mr. Shaikh F Mr. Mehdi H, Mr. Salahudo		5,000.00 Mr. Rubiyan 1,50,000.00 Prof. SachinM.Gosavi 15,000.00 Prof. Machar Inkur 15,000.00 Prof. Mohiadian Vakil 15,000.00 Prof. M. Mujahidi Husin (Phy) 15,000.00 Prof. Shamsurtab 1,200.00 Mr. Gulab Vazir	12,000.00 Advance Apainst Festival	Advance Agent. Expenses 11,56000 Dr. A.Q. Ausari 794000 Dr. Rakshanda Hani 13,298000 Dr. Methmood A.Khan 5,0000 Mr. Mriza Zafa 5,0000 Mr. Mriza Zafa	90000 MI NEGULIARAM 18,50000 MF Rajan Pendulkar MF Aziar Khan - Dr A A Dalvi	 Dr Majid Ansari Dr Moghees Mr M Bilal Mr Nahid Bhujwala Prof Tax 12.50000 Dr Rivaz Dar 	Total Khandi Talah Hugh
Previous Vear											

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			AMOUNT
	65426.61	Salaries & Allowances	85698800.0
- DANK A/C NO. 22303	596964.31	Clock Hours Salary	443637.0
	630317.85	Building Rent	203880.0
1C BANK A/C NO. 37/893	967097.00	Postage	4279.0
THC BANK A/C NO. 45591	423.50	Printing & Stationery	288666.0
PANK OF BARODA A/C No. 9325	508692.08	Laboratory Expenses	618491.0
DANK OF MAHARASHTRA A/C No 6333	4628793.00	College Exam Expenses	915034.1
TENTRAL BANK OF INDIA A/C No. 22247	1282.00	General Office Expenses	58881.0
IDFC BANK A/C No 42659	80516.00	Electrical Charges	507756.9
IDFC BANK A/C No 99778		Audit Fees	30000.0
IDFC BANK A/C No 339513		Telephone Charges	47267.0
BIC BILLI	75265.00	Conveyance & Travelling Expenses	81912.0
ution Fees	1224800.00	Gymkhana Expenses	136190.0
College Exam Fees		Library Periodicals Expenses	5540.0
aboratory Fees		Library Departmental Expenses	117000.0
Aboratory rees	659916 10	Seminar/Workshop Expenses	11374.0
	<u>95720670.00</u>	General Repairs & Maintenance	299957.0
alary Grant	75600.00	Extra Curricular Activities	84071
reakages		Advertisement Expenses	1860
nterest on SB A/c		Affiliation Fees	800
ibrary Fees	528243.00	Excursion Tours & Travelling	15140.0
ymkhana Fees	282750.00	College Magazine Expenses	240367.0
other/ Extra Curri Fees	26410.00	Library Books- Binding Charges	4400.0
ransfer Certificate Fees	15100.00	E Attendence Expenses	176093.0
Charges Fees	282750.00	N.S.S. Expenses	30860.0
tility Fees	218700.00	Digitallization Expenses	198325.0
roject Fees	153100.00	Legal Charges	47424.0
ollege Magazine Fees	15930.00	Furniture & Fixture	2196.0
nter Univ Sports & CA Fees	1,000,00	Laboratory & Other Equipments	291934.0
ale of Scrape	84450.00	Library Books	108390.0
Card/ Lib Card Fees	306200.00	Air Conditioner	19000.0
Admission Processing Fees	45600.00		39130.0
Computer Practicle Fees	219800.00	Solar Plant	2280000.0
ale of Admission Forms	219800.00	Water Purifier	8000.0
Attendence Fees	229050.00	Library Books/Periodicals - UCG Grants	11689.0
Digitalization Fees	2640.00	Maintenance of Equipments - U.G.C.Grants	11859.0
.S.Biwji Scholarship Fund	1080.00	I O A C. Expenses	53847.0
A Naik Fund	1980.00	Exps Against Development Fund	75040.0
1istry Foundation Trust Fund	4500.00	Library Book Bank Books	97894.0
haikh Adam Vashi Trust Fund	43425.00	Advance Agnst. Salary - Teaching Staff	
look Bank Fund	2975.00	Mr. Firdaus Hussain	-49000.0
laji Dawood Bhai Mistry Award	-328932.00	Mrs. Nafisa Mujawar	-49000.0
tudents Aid Fund	403358.00	Mr. Mohd Affan	-35000.0
tudents Welfare Fund	1700500.00	Mr. Ansari Mohd Hasan	-35000.00
Development Fund	-120.00	Mr. Udaipurwala Hussain	-35000.0
Disaster Relief Fund	16876.00	Mr. Vilayat Koor	-35000.00
nterest on UGC Bank	12150.00	Mr. Sohail Alam	-35000.00
Caution Money Deposit	12150.00	Prof. Mazhar Thakur	180000.00

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106477899.17	TOTAL	106477899.1
	HDFC BANK A/C No 269755	146299.1
	HDFC BANK A/C No 339513	81397.0
	HDFC BANK A/C No 99778	1572176.3
	HDFC BANK A/C No 42659	83631.0
	LIDEG DANK OF INDIA A/C No. 22247	693.0
	BANK OF MAHARASHTRA A/C No 6333	6029437.8
	BANK OF BARODA A/C No. 9325	451615.0
1 m	BIMC BANK A/C No. 45591	198
	BMC BANK A/C No. 377893	1438025.4
	BIMC BANK A/C No. 377891	615696.8
1.12	BIVIC BANK A/C No. 22303	378335.3
	BMC BANK A/C No. 391326	271714.6
	CLUSING BALANCE	
	Deposit for Hall	2245
	K.I.H.E. Society	65449
	Dr. Riyaz Dar	-12500.0
	Prot Tax	700.0
	Mr Nahid Bhujwala	29000.0
	Mr M. Bilal	100227.0
	Dr Moghees	5000.0
	Dr Majid Ansari	9076.0
	Dr A.A. Dalvi	1055.0
	Mr Azfar Khan	20000.0
	Mr Afzal Ansari	26000.0
	Mr. Rajan Pendulkar	-500.0
	Mr. Mehdi Hasan	-500.0
	Mr. Mitza Zafar	-5000.0
	Dr. Mehmood A Khan	41800.0
	Dr. Sirajuddin Chougle	-13298.0
	Dr. Rakshanda Hani	4720.0
53570	Si A. O. Ansari	2875.0
1700.00	Advance Agnst. Expenses	28000.0
		180000.0
-2000.00	Prof. Shamsurrab	180000.0
.1014/2.00	Prof. M. Mujahid Husin (Phy)	180000.0
1461472	Prof. Mohiuddin Vakil	180000 0
		20500.00 Prof. Mohiuddin Vakil 1461472.00 Prof. M. Mujahid Husin (Phy) -2000.00 Prof. Shamsurrab 7718.00 Advance Agast, Festival 1700.00 Advance Agast, Expenses 53570 Dr. A. Q. Ansari Dr. Rakshanda Hani Dr. Rikshanda Hani Dr. Rikshanda Hani Dr. Sirajuddin Chougle Dr. Melmood A. Khan Mr. Mirza Zafar Mr. Mehdi Hasan Mr. Acfar Khan Dr A.A. Dalvi Dr Majid Ansari Dr Moghees Mr M. Bilal Mr M. Bilal Mr Nahid Bhujwala Prof Tax Dr. Riyaz Dar K.I.H.E. Society Deposit for Hall CLOSING BALANCE BMC BANK A/C No. 391326 BMC BANK A/C No. 377891 BMC BANK A/C No. 377893 BMC BANK A/C No. 377893 BMC BANK A/C No. 3725 BANK OF BARODA A/C No. 9325 BANK OF MAHARASHTRA A/C No 6333 CENTRAL BANK OF INDIA A/C No. 22247 HDFC BANK A/C No 269755 HDFC BANK A/C No 269755 HDFC BANK A/C No 269755

For M. M. SINGRIVI & CO. Chartered Accountants M. M. Singhvi (Proprietor) M. No. 032238 FRN 110291W

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

NOTES ON ACCOUNTS FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MADCU 2010 OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018 AND BALANCE SHEET AS ON 31ST MARCH 2018.

1. METHOD OF ACCOUNTING :

Method of accounting followed by trust is generally mercantile system. All incomes are recognized on accrual basis.

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

However certain expenses which are not provided for in any earlier financial year are charged to income and expenditure account on payment basis. Accounting system in general are in conformity with accounting standards as specified under

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

2. METHOD OF DEPRECIATION :

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

PRIOR PERIOD ITEMS: 3.

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

4. VALUATION OF FIXED ASSETS :

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

5. CONTINGENT LIABILITIES :

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

6. GENERAL:

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

For Khairul Islam Higher Education Society

Jeneral Secretary

Treasurer

For Maharashtra College of Arts, Science & Commerce Degree College

Principal

M.M.Singhvi & Co Chartered Accountant.

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, 2018 and the Income and Expenditure Account for the year ended on that date attached herewith.

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

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

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

- 1. we have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purposes of our audit;
- in our opinion, proper books of accounts have been kept by the College so far as appears from our 2
- in our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:
 - a. in the case of the Balance Sheet, of the state of affairs of the College as on 31st March, 2018 and
 - b. in the case of the Income & Expenditure Account, of the Surplus for the year ended on that date.

Place: Mumbai Date: 30th September 2018

Chartered Accountants M.M.Singhvi)

M NO 32238 FRN.110291W

For M.M SINGHVI & Co.

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

Ristor & Lounds Exted Assets Restrock & Funds 3,41,791,52 2,67,369,00 As per Schedule 'C' Submiss Veline Rund 1,00,0000 2,99,322,00 F. D. With Bank Denoists & Refundible Fees 9,47,5900 2,502,342,14 Bank Bainees Denoists & Refundible Fees 9,47,5900 25,02,342,14 Bank Bainees Denoists & Refundible Fees 9,47,59000 25,02,342,14 Bank Bainees Denoist & Refundible Fees 2,561,848.33 3,41,791,52 As per Schedule 'P' Item & Exam. Fees 2,561,848.33 3,41,791,52 As per Schedule 'P' Item & Exam. Fees 2,41,791,52 As per Schedule 'P' 14 Adat Excess of Income 1,533,400 As per Schedule 'P' 14 Intern & Expenditure Arcount 1,533,198,000 As per Schedule 'P' 14 Adat Excess of Income 1,54,59,900.53 3,24,200 As per Schedule 'P' 14 Adat Excess of Income 1,54,59,900.53 3,24,200 As per Schedule 'P' 14 Adat Excess of Income 1,54,59,900.53 3,24,200 As per Schedule 'P' 14 Adat Excess of Income 1,54,59,900.53 3,24,200 As per Schedule 'P' 14 Adat Excess of Income 1,58,71,1157,58 100	Retron Retron Retron Access First Assets Retron & Touling 3,41,91,52 2,67,369.00 As per Schedule °C 3,41,91,52 2,67,369.00 As per Schedule °C 3,41,91,52 3,41,91,52 2,67,369.00 As per Schedule °C 3,41,91,52 3,41,91,52 3,41,91,52 2,67,369.00 As per Schedule °C 3,41,91,52 3,41,91 3,41,91,52 3,41,91,52 3,41,91 3,41,91 3,41,91 3,41,91 3,41,91 3,41,91 3,41,91 3,41,91 3,41,91 3,41,91 3,41,91 3,41,91 3,41,91 3,41,91 3,41 3,41 3,41,91 3,41,91 3,41,91 3,41,91 3,41,91 3,41,91 3,41,91 3,41,91 3,41,91 3,41,91 3,41,91 3,41,91 3,41,91 3,41,91 3,41,91 3,41,91 3,41,91 3,41,91 <th>and the second second second second</th> <th>7 1. Liter-</th> <th>A CONTRACTOR AND A DAMAGE AND A</th> <th>Amount (Rs.)</th> <th>Previous Year</th> <th>Assets</th> <th>Amount (KS.)</th>	and the second second second second	7 1. Liter-	A CONTRACTOR AND A DAMAGE AND A	Amount (Rs.)	Previous Year	Assets	Amount (KS.)
Earnarked Fraid Earnarked Fraid Maiha Mistry Fraid Maiha Mistry Fraid Maiha Mistry Fraid Maiha Mistry Fraid Maiha Mistry Fraid Proper Schedule 'T' Proper Schedule 'T' Proper Capital Expenditor on of Tran Fes 3,41,791,25 As per Schedule 'T' Maiharshine College (Unided) Control Account 1,54,59,2003 As per Schedule 'T' Maiharshine College (Unided) Control Account 1,54,59,2003 As per Schedule 'T' Maiharshine College (Unided) Control Account 1,54,59,2003 As per Schedule 'T' As per Schedule 'T' As per Schedule 'T' Maiharshine College (Unided) Control Account 1,54,59,2003 As per Schedule 'T' As per schedule 'T'	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Previous Year	Reserve & Funds				Fixed Assets	00 223 17 2
Statements Welfare Find 1,00,0000 2,99,232.00 F. D. With Bank Denoists F. D. With Bank Denoist Schedule "A" 9,47,590.00 2,50,2,42.11 As per Schedule "P" Senter Creating Balances 2,5,61,848.83 3,41,791.52 As per Schedule "P" Senter Creating Balances 2,5,61,848.83 3,41,791.52 As per Schedule "P" Enter College Unaided Control Account 2,4,53,045.00 As per Schedule "F" 1, 1,54,59,920.53 3,14,701.02 As per Schedule "F" 1, 1,54,59,920.53 3,14,700 As per Schedule "F" 1, 1,54,59,920.53 3,12,4,20.00 As per Schedule "F" 1, 1,64,31,398.01 D. Bere College Control Account 1,54,59,920.53 3,24,420.00 As per Schedule "F" 1, 1,64,31,398.01 D. Bere College Control Account 1,54,59,920.53 3,24,420.00 As per Schedule "F" 1, 1,64,31,398.01 D. Bere College Control Account 1,53,339.01 D. Bere College Control Account 1,53,339.01 D. Bere College Control Account 1,53,339.01 D. Bere College Control Account 1,53,338,02,01.01 D. Bere College Control Account 1,53,338,02,01.01 S,11,157.88 Total T" 1,64,31,399.10 Bere College Control Account 1,53,338,02,01.01 S,11,11,57,11,57,88 Total The Exercision Sociely M. As per accounts annexed free textual forome & Expending Pract Palance Steet and Income & Expending Part Palance Steet and Income & Expending Part Palance Steet and Income & Expending Palance Steet & Control Account Palance Steet and Income & Expending Part Palance Steet and Income & Expending Palance Steet and Income & Expending Palance Steet and Income & Expending Palance Steet Actomatic Palance Palance Steet and Income & Expending Palance Steet Actomatic Part Palance Pala	Mailta Mitter Fund 10,0000 2,99,252.00 F. D. With Bank Mailta Mitter Fund 10,0000 2,99,252.00 F. D. With Bank Perositis & Richmethie Frees 9,47,59000 2,99,252.01 F. D. With Bank As per Schedule 'W' 2,56,1348.83 3,41,791.52 As per Schedule 'P' 3 As per Schedule 'W 2,56,1348.83 3,41,791.52 As per Schedule 'P' 3 Mainarshine College (Unided) Control Account 24,53,045.00 16,334.00 5,50,348.13 3 Mainarshine College (Unided) Control Account 24,53,045.00 16,334.00 3,41,791.52 As per Schedule 'P' 14. As per Last Balance Sheet 1,34,49,920.53 3,24,420.00 As per Schedule 'F' 14. As per last Balance Sheet 1,337,478.40 1,63,37,398.93 3,24,420.00 As per Schedule 'F' 14. As per last Balance Sheet 1,337,478.40 1,63,37,398.93 3,24,420.00 As per Schedule 'F' 14. As per last Balance Sheet 1,63,37,398.93 1,63,37,398.93 3,24,420.00 As per Schedule 'F' 14. As per last Balance Sheet 1,63,37,398.93 1,63,31,398.93 1,63,31,398.93 1,63,31,938.93 1,63,31,938.93 As per last Balance Sheet 1,34,497.92 1,63,31,938.93 1,63	3,41,791.52			3,41,791.52	2,67,369.00	As per Schedule "C"	00-/ د כ , 40 <u>,</u> 2
Denosits & Refundable Fees 9,47,59000 25,02,342.14 As per Schedule "P" As per Schedule "A" 2,47,59000 25,02,342.14 As per Schedule "P" Smohr Credit Balances 2,5,01,848.83 3,41,791.52 As per Schedule "P" Term & Exam. Fees 2,5,01,848.83 3,41,791.52 As per Schedule "P" Inter College (Unaided) Control Account 24,53,045.00 16,334.00 As per Schedule "P" Malarrachtra College (Unaided) Control Account 24,53,945.00 3,24,420.00 As per Schedule "F" Inter College Control AK 1,54,59,20.53 3,24,420.00 As per Schedule "F" 14 Add : Excess of Income 1,34,39,20.53 3,24,420.00 As per Schedule "F" 14 Add : Excess of Income 1,16,33,239.10 Degree College Control Account 135 Add : Excess of Income 1,16,533,239.10 Degree Control Account 135 Add : Excess of Income 1,64,37,398.93 1,16,533,239.10 Degree Control Account 135 Add : Excess of Income 1,64,37,398.93 3,24,420.00 Degree Control Account 135 Add : Excess of Income <td>Denosity & Returnishe Fees 9,47,590.00 25,02,542.14 As per Schedule "P" As per Schedule "A" 2,47,590.00 25,02,542.14 As per Schedule "P" Sundry Credit Balances 25,61,848.83 3,41,791.52 As per Schedule "P" Term & Exam. Fees 25,61,848.83 3,41,791.52 As per Schedule "P" Term & Exam. Fees 24,53,045.00 16,334.00 23,44.20.00 Mahareshne College (Unsided) Control Account 24,53,045.00 16,334.00 As per Schedule "F" Mahareshne College (Unsided) Control Account 24,53,045.00 16,334.00 As per Schedule "F" H Mahareshne College (Unsided) Control Account 24,53,045.00 3,24,420.00 As per Schedule "F" H Mahareshne College (Unsided) Control Account 24,53,03.93 3,24,420.00 As per Schedule "F" H As per Last Balance Sheet 1,68,37,398.09 1,66,331.00 As per Schedule "F" H As per Last Balance Sheet 1,163.33,239.10 Degree College Control Account 1,374.14.24 As per Last Balance Sheet 1,374.14.24 1,374.14.24 As per Schedule "F" H</td> <td>79,430.00</td> <td></td> <td></td> <td>1,00,000.00</td> <td>2,99,252.00</td> <td><u>Investments</u> F. D. With Bank</td> <td>2,99,252.00</td>	Denosity & Returnishe Fees 9,47,590.00 25,02,542.14 As per Schedule "P" As per Schedule "A" 2,47,590.00 25,02,542.14 As per Schedule "P" Sundry Credit Balances 25,61,848.83 3,41,791.52 As per Schedule "P" Term & Exam. Fees 25,61,848.83 3,41,791.52 As per Schedule "P" Term & Exam. Fees 24,53,045.00 16,334.00 23,44.20.00 Mahareshne College (Unsided) Control Account 24,53,045.00 16,334.00 As per Schedule "F" Mahareshne College (Unsided) Control Account 24,53,045.00 16,334.00 As per Schedule "F" H Mahareshne College (Unsided) Control Account 24,53,045.00 3,24,420.00 As per Schedule "F" H Mahareshne College (Unsided) Control Account 24,53,03.93 3,24,420.00 As per Schedule "F" H As per Last Balance Sheet 1,68,37,398.09 1,66,331.00 As per Schedule "F" H As per Last Balance Sheet 1,163.33,239.10 Degree College Control Account 1,374.14.24 As per Last Balance Sheet 1,374.14.24 1,374.14.24 As per Schedule "F" H	79,430.00			1,00,000.00	2,99,252.00	<u>Investments</u> F. D. With Bank	2,99,252.00
Sundry Cretit Balance 25,61,848.3 3,41,791.32 As per Schedule "D" Term & Exam. Fees 24,53,045.00 3,41,791.32 As per Schedule "D" Inter College (Unaided) Control Account 24,53,045.00 16,334,00 As per Schedule "T" Maharashtra College (Unaided) Control Account 24,53,045.00 16,334,00 As per Schedule "T" Maharashtra College (Unaided) Control Account 24,53,045.00 16,334,00 As per Schedule "T" Ads : Excess of Income 1,347,398.93 3,24,420.00 As per Schedule "T" Add : Excess of Income 1,377,478.40 1,68,37,398.93 1,16,33,329.10 Add : Excess of Income 1,377,478.40 1,68,37,398.93 3,24,420.00 As per Last Balance Sheet 1,16,33,329.10 Degree College Control Account 1,35 Advine T 33,6,210.12 K.I.H.E. Society 3,3 Advine T 1,6,3,3,104.28 Total 2,33 Advine T 5 3,3,4,104.28 Total 3,3 Advine T 5 1,877,1,157.88 Total 3,33	Sundry Credit Balance 25,61,84.83 3,41,791.52 As per Schedule "D" Tern & Exam. Fees 24,33,045.00 3,41,791.52 As per Schedule "D" Inter College (Unalded) Control Account 24,33,045.00 16,334.00 Sundry Defit Balances Mahareshra College (Unalded) Control Account 24,53,045.00 16,334.00 Sundry Defit Balances Income & Expenditure Account 24,59,920.33 3,24,420.00 As per Schedule "F" Add: Excess of Income 1,54,59,920.33 3,24,420.00 As per Schedule "F" Add: Excess of Income 1,54,59,920.33 3,24,420.00 As per Schedule "F" Add: Excess of Income 1,54,59,920.33 3,24,420.00 As per Schedule "F" Add: Excess of Income 1,54,59,920.33 3,24,420.00 As per Schedule "F" Add: Excess of Income 1,54,59,920.33 3,24,420.00 As per Schedule "F" Add: Excess of Income 1,54,59,920.33 3,24,420.00 As per Schedule "F" Add: Excess of Income 1,54,59,920.33 3,24,420.00 As per Schedule "F" Add: Excess of Income 1,54,571.1157.88 Ion As per Schedule "F" Add: Excess of Income 1,63,71,1157.88 Ion As per our report of conduct Account Total 7.013 Ion 7.33,1104.28 Ion <td>7,09,890.00</td> <td>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td> <td></td> <td>9,47,590.00</td> <td>25,02,542.14</td> <td>Bank Balances As per Schedule "B"</td> <td>35,79,790.54</td>	7,09,890.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		9,47,590.00	25,02,542.14	Bank Balances As per Schedule "B"	35,79,790.54
Inter College Control Account 24,53,045.00 Sundry Debit Balances Maharashtra College (Unaided) Control Account 24,53,045.00 16,334.00 Sa per Schedule "E" Income & Expenditure Account 15,33,093.03 3,24,420.00 As per Schedule "F" Add : Excess of Income 13,71,478,40 1,68,37,398.93 3,24,420.00 As per Schedule "F" Add : Excess of Income 13,71,478,40 1,68,37,398.93 3,24,420.00 Degree College Control Account Add : Excess of Income 13,71,478,40 1,68,37,398.93 3,24,420.00 Degree College Control Account Add : Excess of Income 13,71,157.88 Inter College Control Account L Add : Excess of Income 2,33,21,104.28 1,87,71,157.88 Total Add : Excess of Income 1,06,33,230.10 2,93,230.10 Excess Add : Excess of Income 1,06,33,230.10 1,07,11,157.88 Total Add : Excess of Income 1,041.80 Inter College Control Account Add : Excess of Income 1,06,33,238 Total Ad	Inter College (Unaided) Control Acount 24,53,045.00 Sundry Dehit Balances Maharashtar College (Unaided) Control Acount 24,53,045.00 16,334.00 As per Schedule "F" 14 Income & Expenditure Acount 1,54,59,920.53 3,24,420.00 As per Schedule "F" 14 Add : Excess of Income 1,37478.40 1,68,37,398.93 3,24,420.00 As per Schedule "F" 14 Add : Excess of Income 1,37478.40 1,68,37,398.93 3,24,420.00 As per Schedule "F" 13.55 Add : Excess of Income 1,37478.40 1,66,37,398.93 3,24,420.00 As per Schedule "F" 13.55 Add : Excess of Income 1,54,37,398.93 3,24,420.00 As per Schedule "F" 13.55 Add : Excess of Income 1,6,37,398.93 1,66,37,398.93 3.24,420.00 Add : Excess of Income 1,6,37,398.93 1,16,33,239.10 Degree Control Acount 13.55 Add : Excess of Income 1,6,37,398.93 1,66,37,398.93 3.23,440.00 3.75 Add : Excess of Income 1,6,37,398.93 1,66,37,398.93 3.24,400.00 3.75 Add : Excess of Income 2,3321,104.28 1,61,37,38 1,91,21 3.71 Iron As per our report of evendate and recome 1,61,41 1,71,11 3.74 Mo	20,80,125.83			25,61,848.83	3,41,791.52	Capital Expenditure out of Term Fees As per Schedule "D"	3,41,791.52
Income & Expenditure Account Lan & Advances As per Last Balance Sheet 1,54,59,920.53 3,24,420.00 As per Schedule "F" Add : Excess of Income 1,54,59,920.53 3,24,420.00 As per Schedule "F" Add : Excess of Income 1,53,239.10 Degree College Control Account L Image: Advances 1,16,33,239.10 Degree College Control Account L Image: Advances 3,386,210.12 K.I.H.E. Society L Image: Advances 2,3321,104.28 1,8771,157.88 Total L Image: Advance 2,3321,104.28 1,8771,157.88 Total L Image: Advance 2,3321,104.28 1,8771,157.88 Total L Account As per our report of evendue annexed Account Account Account As per our report of evendue annexed Antarier Account Antarier Account Account Account Antered Accountans Antareed Accountans Account Antareed Account Account Antareed Accountans Antareed Accountans Antareed Accountans Antareed Account Account Antareed Accountans Antareed Accountans Antareeda	Income & Externaliture Account 1,54,59,200.53 3,24,420.00 As per Last Balance Sheet Add : Excess of Income 1,377,478,40 1,68,37,398.93 3,24,420.00 As per Schedule "F" Add : Excess of Income 1,377,478,40 1,68,37,398.93 1,16,33,239.10 Degree College Control Account L Image: Total 2,3321,104.38 1,87,71,157.88 Total 2,3321,104.38 2,3321,104.38 2,3321,104.38 1,87,71,157.88 Total 2,3321,104.38 2,3321,104.38 1,87,71,157.88 Total 2,3321,104.38 2,3321,104.38 2,3321,104.38 2,3321,104.38 2,3321,104.38 2,3321,104.38 2,3321,104.38 2,3321,104.38 2,3321,104.38 2,3321,104.38 2,3321,104.38 2,3321,104.38 2,3321,104.38 2,3321,104.38 2,3321,104.38 2,3321,104.38 2,332,104 2,332,104 2,332,104 2,332,104 2,332,104 2,332,104 2,332,104 2,332,104 2,332,104 2,332,104 2,332,104 2,332,104 2,332,104 2,332,114,128 2,332,114,128 2,332,114,128 2,332,114,128 2,332,114,128 2,332,114,128 2,332,114,128 1,377,1157,188 1,377,1157,188 2,445,454,454,454,454,454,454,454,454,45		Inter College Control A/c Maharashtra College (Unaided) Col	ntrol Account	24,53,045.00	16,334.00	<u>Sundry Debit Balances</u> As per Schedule "E"	32,834.00
Add : Excess of Income 13.71.478.40 1,68,37,398.39 Inter College Control Account 1,16,33,239.10 Degree College Control Account 33,86,210.12 K.I.H.E. Society Total 2,33.21,104.28 1,87,71,157.88 Total 5ee Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account As per our report of evendate annexed Accounts An M.Singhvi & Co. Charrened Account M.M.Singhvi M.M.Singhvi M.M.Singhvi M.N. M.M.Singhvi M.N. M.N. 32238 MANarshira College of Ars.Science & Mahurashira College of	Add : Excess of Income I.3.77.478.40 I.68.37,598.59 Inter College Control Account 1,16,33,239.10 Degree College Control Account Account 33,86,210.12 K.1.H.E. Society Account See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account As per our report of evendate annexed Active Accountants Chartered Accountants Chartered Accountants M.M.Singhvi M.M.Singhvi M.M.Singhvi Manshitra College of Arts.Science A Ansolution Anarshitra College of Arts.Science A	.24,59,920.5	1 million	1,5		3,24,420.00	Loan & Advances As per Schedule "F"	14.27.200.00
Account 3,3,6,210.12 K.I.H.E. Society Total Total 3,3,6,210.12 K.I.H.E. Society 3,3,6,210.12 K.I.H.E. Society See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account As per our report of evendate annexed for M.M.Singhvi & Co. M.M.Singhvi M.M.Singhvi M.M.Singhvi M.M.Singhvi M.N.Singhvi M.S.Singhvi M.N.Singhvi M.N.Singhvi M.N.Sing	Account 33,86,210.12 K.I.H.E. Society 33,86,210.12 K.I.H.E. Society Total See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account As per our report of evendate annexed Instruct Account As per our report of evendate annexed Instruct Account As per our report of evendate annexed Instruct Account As per our report of evendate annexed Instruct Account As per our report of evendate annexed Instruct Account As per our report of evendate annexed Instruct Account Annexed Instruct Account Annexed Instruct Account Annexed Instruct Account M.M.Singhvi M.M.Singhvi </td <td></td> <td>Add : Excess of Income</td> <td>13,77,478.40</td> <td><i>د</i>۲.۶۷۶<i>.,۱</i>۶,</td> <td>1,16,33,239.10</td> <td>Inter College Control A/c Degree College Control Account</td> <td>1,35,85,865,10</td>		Add : Excess of Income	13,77,478.40	<i>د</i> ۲.۶۷۶ <i>.,۱</i> ۶,	1,16,33,239.10	Inter College Control A/c Degree College Control Account	1,35,85,865,10
Total 2.33.21.104.28 1.87.71.157.88 Total Total See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account As per our report of evendate annexed I.87.71.157.88 Total As per our report of evendate annexed for M.M.Singhvi & Co. Chartered Accountants Expenditure Account As per our report of evendate annexed for M.M.Singhvi & Co. M.M.Singhvi & Co. Expenditure Account As more an exect for M.M.Singhvi & Co. M.M.Singhvi & Co. Expenditure Account M.M.Singhvi M.M.Singhvi M.M.Singhvi M.M.Singhvi M.N.Singhvi M.M.Singhvi M.M.Singhvi Maharshtra College of Arts.Science & Junior College of Arts.Science & Junior College	Total 2,33,21,104.28 1,87,71,157.88 Total Total See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account As per our report of evendate annexed for M.M.Singhvi & Co. 2,33,21,104.28 1,87,71,157.88 Total Are per our report of evendate annexed for M.M.Singhvi & Co. Chartered Accountants Amountants Amountants M.M.Singhvi M.M.Singhvi M.M.Singhvi Manual Islam Higher Education So Rhainul Islam Higher Education So Statised Accountants Manashtra College of Arrs.Science & Junior College					33,86,210.12	Account K.I.H.E. Society	37,89,834.12
See Notes on Accounts forming part of Balance Sheet and Income & Ex As per our report of evendate annexed for M.M.Singhvi & Co. Chartered Accountants Chartered Accountants M.M.Singhvi M.M.Singhvi M.No 32238 FRN.110291W	See Notes on Accounts forming part of Balance Sheet and Income & Ex As per our report of evendate annexed for M.M.Singhvi & Co. Chartered Accountants Chartered Accountants M.M.Singhvi M.M.Singhvi M.N.Singhvi M.	1 87 71 157 8	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		2,33,21,104.28	1,87,71,157.88	Total	2,33,21,104,28
		Place ; Mumbi Date ; 30th Se	tember, 2018	See Notes on Acco As per our report o for M.M.Singhvi & Chartered Account	unts forming part of f evendate annexed c Co. ants ants	Balance Sheet and Inco	me & Expenditure Account	rer ociety
				M.M.Singhvi M No 32238 FRN.110291W			Maharashtra College of Arts, Science Junior College	¢ Commerce

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

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Income & Expenditure Account for the year ended 31st March, 2018 (Jr. College)

	DURENNIT IDF	AMOUNT(RS.)	Previous Year	INCOME	AMOUNT(RS.)
Previous Year	EXPENDITORE	00101 10 10 10	3 46 776 00	Tuition Fees	3.61,800.00
2.31.97.258.00	Salaries	2,01,84,421.00	0,011,04,0		10,000,00
76 663 M	Printing & Statilonery	1,03,924.00	15,060.00	Admission rees	00.070.41
00.700*01		1.65.442.00	47,040.00	Laboratory Fees	59,920.00
1,43,372.00			11 49 290 00	Miscellaneous Receipts	11.57,183.00
4,000.00	Registration Fees	4,400.00	00.0/4//11		00 1 67 18 19 6
105.00		5,755.00	2,31,97,258.00	Salary Urants	00.121.10,10,2
00 308 08 1	Flectrical Charoes	1.68,636.00	1,21,200.00	Breakages	1,28,250.00
00°C45'65'1			275.00	Previous Years Fees	•
13,740.00 Audit	Audit Fees		07 126 20 1	Interact from Bank, S.B. A/C	1 77 304 10
6,476.00	Telephone & Trunk call Charges	5,247.00	1,90,2/4.00		00 000 21 0
3 800.00	Convevance	4,644.00	3,15,750.00		2,11,200.00
5616.00	Advertisement Expenses	•	89,200.00	Sale Of I Card & Lib Card	96,200.00
UN ALT AN C		3.61.800.00	11,42,455.00	Non-Salary Grant	•
10.01 104.0	Lution I we form the day of the	1 93 490 00	1.73.000.00		1,75,300.00
חחיחכחיכהיו				F Attraction From	00 020 22 2
95,250.00	0 Magazine Exp	2,75,221.00	2,29,200.00	2,59,500.00 E-Attendance rees	
2,54,119.00	2,54,119.00 Repairs & Maintenance	800.00		Digitalization Fees	3,50,600.00
	Bank Charges	2,521.70		•	
	Digitalization Exp	2,27,312.00			
· · · · · · · · · · · · · · · · · · ·	Extra Curricular Act Exp	65,942.00			
46,742.00	00 Depreciation Euroriture & Fixture 653.00	0			
	lent 39.	0			
		9			
	Computer 419.00 Air - Conditioner 2,356.00	00 43,114.00			
	Excess of Income over Expenditure				
25,14,527.	25,14,527.60 transferred to Balance Sheet	15,11,478.40			

2,91,90,148,10

Total

2,70,53,078.60

2,91,90,148.10

Total

2,70,53,078.60

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

As per our report of evendate annexed

for M.M.Singhvi & Co. Chartered Accountants

Date : 30th September, 2018

Place : Mumbai

Principal Maharashtra College of Arts, Science & Commerce

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

Junior College

Khairul Islam Higher Education Society

Es

Treasurer

Kan Secretary

Scanned by CamScanner

Ided 31st March, 2018

MAHARASHTRA COLLEGE OF Schedule to Balance Sheet for the y

<u>Schedule A : Deposits & Refundable Fees</u>	e Ftees	Schedule U : Capital	<u>Schedule D</u> ; Capital Expenditure out of Term Fees	
	Amount (Rs.)	Previous Year	Particulars	Amount (Rs.)
	1,76,000.00	1,83,810.52 Pu	Pupil Library	1,83,810.52
	3,60,400.00	24,500.00 Rc	Road Development	24,500.00
3.15.990.00 Caution Money Denosit	4.11.190.00	20,648.25 Stencil Cutter	encil Cutter	20,648.25
		1,12,832.75 Fu	Furniture & Fixtures	1,12,832.75
	9,47,590.00	3,41,791.52 Total	tal second s	3,41,791.52
Schedule B : Bank Balances			Schedule E : Sundry Debit Balances	
	Amount (KS.)	Previous y car	raruculars	Amount (NS.)
With B.M.C. Bank Ltd.		16,334.00 Sec	Security Deposit with B.E.S.T.	32,834.00
Fees Deposit Account 391327	22,35,572.29	- Fee	Fees Recievable from Edu. Dept. A/c	•
H.S.C. Exam. Account 391325	3,82,368.24			
Salary Account 414553	1,511.60	16,334:00 Total.		32,834.00
Mumbai Dist. Cent. Co Op Bank	378.00			
HDFC Bank 269729	9,59,960.40			
Union Bank of India 865846	0.01			
	35,79,790.54			

Schedule C : Fixed Assets

		W.D.V.AS On	Siming momme	Depre	Depreciation	W.D.V. AS 00
		01-04-2017	The Year	Rate %	Amount (Rs.)	31-03-2018
Fumiture & Fixtures		3,032.00	6,996.00	10.00	653.00	9,375.00
I aboratory & Other Equipments		2,47,930.00	33,286.00	15.00	39,686.00	2,41,530.00
Computers		669	•	60.00	419.00	280.00
Air - Conditioner		15,708.00		15.00	2,356.00	13,352.00
	Total	2,67,369.00	40,282.00	r	43,114,00	2,64,537.00
			0	•	4	
				Y in the		
			the second	Tracting		
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			Khairul Isla	Khairul Islam Higner Education Society	200100	

Maharashtra College of Arts.Science & Commerce Junior College

K. I. H. E. SOCIETY'S <u>AUDITED STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNTS</u> <u>FOR THE YEAR ENDED 31ST MARCH 2018</u> (JUNIOR COLLEGE)

RECEIPTS			NIOR COLLEGE		
Opening Ralance	AMO	UNT	PAYMENTS		AMOUNT
Salary A/c No.41553 (B.M.C Br					
	and the second division of the second divisio	167.60	Salaries & Allowances		26184421.0
Fees Deposit A/c No. 391327	3232	33.24	aboratory Dunament		165442.0
Union Bank of India A/e No. 865	21778	. 1.29	Registration Fees		4400.0
	1840	0.01	Printing & Stationery		103924.0
Sale of Admission Forms			Electricity Channes		168636.00
Interest on S B A/	2172	00.001	General Office Expenses		5755.00
Sale of 1 - Card / Lib. Card	11.3	04.101	Clephone Charges		5247.00
Salary Grant A/c	9020	20.001	Conveyance Expanses		4644.00
Breakages A/c	201844.	41.001	Bank Charges		2521.70
Tuition Fees	12825	50.001	Security Dangait		16500.00
Admission Fees	36180	0.00	Furniture & Fixture		6996.00
Lab. Fees	1902	0.001	ah Equipment		33286.00
Library Deposit	5992	0.001	Tution Fees (16-17) (Paid to P. D. D.		361800.00
Lab. Deposit	1750	0.0011	Jegree College Control A/a		1952626.00
Caution Money	9320	0.0016	. I. H. E. Society	-	403624.00
Miscelleneous Receipt	95200	D.001N	Aagazine Exp		275221.00
Magazine Fees	1157183	3.00 A	dvance Agnts Salary		215221.00
E-Attendence Fees	1/5300).001A	feen Oureshi	84000.00	
Terms & Exam Fees Expenses	262950).00 A	mir Hamza	84000.00	
Digitalization Fees	481723	.00 A	nsari Rafat	84000.00	
Maharashtra College (Unaided) Control A	350600	.00 N	I. Irfan	84000.00	
Advance Recovered	c 2453045	.00 Sa	ayed Arzumanissa	84000.00	
Asif Shaikh		ISa	aved Ismail		
Mirza Zafar	2500	.00 A	fzal Ansari	84000.00	
Suresh Gupta	5000.	00 Sa	yyeda Tejani	108000.00	
Supra Supra	4920.	00 Zu	hair Mirza	108000.00	
		Sa	heen Bano	108000.00	
		Sk	. Asif	84000.00	
			. Salahuddin	84000.00	
	1		Salahuddin	84000.00	1080000.00
		A	vance Agnst Exps.		
		Ma	nisha Channed	-1680.00	
		Lu	bina Nahid	1500.00	
			far Khan	20000.00	
Ū.		Sah	een Bano	3780.00	
		Afz	al Ansari	11600.00	25200.00
3 1. V 1		Rep	airs & Maintenance	11000.00	35200.00
		E-A	ttendance Exp		800.00
		Dig	italization Exp		193490.00
		Ext	a curricular Act Exp		227312.00
		Cla	a cumcular Act Exp		65942.00
			sing Balance		
		Sala	ry A/c No.41553 (B.M.C Bank)		1511.60
		H.S.	C Exam Fees A/c No. 391325		382368.24
		Fees	Deposit A/c No. 391327		2235572.29
			nbai Dist Cent Co op Bank		
			C Bank 269729		378.00
the second s			n Bank of India A/c No. 865846		959960.40
*		Onio	and Bank of mula A/C NO, 803846		0.01
TOTAL	34077570 24		TOTA		
IUIAL	34877578.24		TOTAL		34877578.24

General Secretary Treasurer

Khairul Islam Higher Education Society

Principal

Maharashtra College of Arts, Science & Commerce Junior College

For M. M. SINGHVI & CO, Chartered Appountants

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

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

N^{0 TES} ON ACCOUNTS FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE N^{0 TES} ON ALCOUNT ST MARCH 2018 AND BALANCE SHEET AS ON 31st MARCH 2018.

1. METHOD OF ACCOUNTING :

Method of accounting followed by trust is generally mercantile system. All incomes are recognized on accrual basis.

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

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

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

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

2. METHOD OF DEPRECIATION :

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

PRIOR PERIOD ITEMS:

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

4. VALUATION OF FIXED ASSETS :

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

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

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

For Khairul Islam Higher Education Society

Lavide H.U. Treasurer

For Maharashtra College of Arts, Science & Commerce Junior College

Principal

M.M.Singhvi & Co Chartered Accountant

AUDITOR'S REPORT

Un aided

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, 2018 and the Income and Expenditure Account for the year ended on that date attached herewith.

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

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

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

4. we have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purposes of our audit;

in our opinion, proper books of accounts have been kept by the College so far as appears from our

5. examination of the books;

6. in our opinion and to the best of our information and according to the explanations given to us, the

said accounts give a true and fair view:in the case of the Balance Sheet, of the state of affairs of the College as on 31st March, 2018 and

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

d.

Place: Mumbai Date : 30th September 2018

For M.M SINGHVI & Co. Chartered Accountants (M.N.Singhvi)

M NO 32238 FRN.110291W

	246-A, J. B. B. MARLES MARCH, 2018" (199- BALANCE SHEET AS ON "BIST MARCH, 2018" (199-	246-A, J. B. R. MARCH, MUMBER - MERICAS	ARCH, 2018/ (15%-A	(0K0).	
		Amount (Rs.)	Previums Year	A4443	PARAMAN CASA
Liabilities Reserve & Funds Development Fund Student Aid Fund Student Welfare Fund	les	4,75,000,00 6,271,00 45,616,00	7,30,526,90 3,16,129,90	<u>Vived Anords</u> As per Vichedolle "A" <u>Linan & Advances</u> As per Sichedolle "B"	32,35 675 100
Management Account K.J.H.E. Society	늰	1,97,263.00	35,19,1936.25	<mark>Bank Palances</mark> BMC Pank A/e No. 63609 HISPC Bank A/e No. 269742	08,52,709,55 28,85,260,55
Deposits & Refundable Fees Caution Money Laboratory Deposit Library Deposit PG-DMLT Depost	ble Fees 1,29,290,00 5,55,600,00 1,79,A20,00 21,750,00	8,000,00	X	Inter College Control A/e Junior College Control Account	24,53,946,50
Inter College Control A/c Degree College Control Account	rol A/C rol Account	14,26,677.00		X	
Income & Expenditure Account As per Las Balance Sheet Add : Encess of Income	ture Account Sheet 25.36,585.25 to: 75,77,126,70	1,01,13,711,95			
Total		56/865/05/16/1	46,45,811.25	Total	345,568,568,956,152,3
Place : Munchai Date : 3000 September 2018	See Notes on Accounts As per our report of eve tor M.M.Singhwi & Co. Usersend Appropriate M.No.32238 FROM 1102011 W	bee Yorkes on Accounts forming part of Balance Sheert and Income & Expenditure As per our report of evendate annerood for M.M. Singhof & Co. M.M. Singhof & Co. M.M. Singhof & M.M. Singhof & Co. M.M. Singhof & M.M. Singhof & Mathematical Indua High M.M. Singhof & M.M. Singhof & Mathematical Indua High FROM 110291 W	valance Sheet and hucon	me & Expenditure Account C	Commence
				1. (hr - Musikana)	

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

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

Adharanya	AMOLINT(RS.)	Previous Year INCOME	AMOUNT(RS.)
Previous Year EAFEINDITUNE		80600.00 Adm. Processing Fees	114050.00
15300.00 Advertisement Expenses		706850 00 College Exam Fees	1111120.00
104000.00 Athilation rees	00.000841		000
3650.75 Bank Charges	2239.40	18010.00 Previous rearrees	
- BMS Expenses	457700.00	153000.00 Comp. Maint & Software Charges	211500.00
129070 00 College Exam Exp	152843.00	482000.00 Comp. Practical Fees	651500.00
587150 00 Comp. Sc. & IT Exp	1560450.00	693500.00 DIT Course Fees	17732.00
6075 00 Conveyance	7102.00	- Digitalization Fees	109400.00
- Digitalization Expenses	70963.00	60450.00 E-Attendance Fees	82050.00
258848.00 Electricity Charges	296601.00	100750.00 Extra Curr. Act. Fees	136750.00
944.00 Excursion Tour & Travel Exp		184500.00 Fees for Comp. Accounting Course	94000-00
74136.00 Exp for DIT Course	106512.00	161200.00 Gymkhana Fees	218800.00
102363.00 Exp for Comp. Accounting Course	32491.00	20150.00 Sale Of I Card & Lib Card	29250.00
47811 00 Exp. On International Conference		606000.00 Industrial Visit Fees	803700.00
13373.00 General Office Exp	23068.00	150889.00 Interest on Saving A/c	219881.00
3017.00 Group Insurance Premium		57800.00 Lab. Maintenance Charges	70800.00
340000.00 Honararium	485000.00	1577800.00 Laboratory Charges	2182500.00
45650.00 I. Card & Lib. Card Exp.	60390.00	323400.00 Library Fees	425500.00
400300.00 Industrial Visit Exp.	519000.00	40300.00 Magazine Fees	54700.00
8732.00 Internet Charges	2880.00	113072.00 Mise. Receipt	253224.00
720.00 Library Periodical	. 0.00	106500.00 Online Course Fees	0.00
99444.00 MSc-Botany Exp.	294506.00	17000.00 Practical Fees	0.00
1500.00 MSc-IT Exp	781613.00	132775.00 Project Fees	347150.00
2046.00 Postage & Telegraph	703.00	90250.00 Sale of Adm. Forms	95460.00
38492.00 Printing & Stationery	41597.00	4500.00 Sale of Journals	0.00
59450.00 Registration Fees	81100.00	3830000.00 Tuition Fees	00.000.045
1470422.00 Repairs & Maintenance	818845.00	90160.00 University Exam Fees	00.020016
200000.00 Research Centre Exp	50953.00	100750.00 Utility Fees	00.001001

 I. T.Expenses Sisto O. University Spent Fees Sisto O. On Stephens Sisto O. Stephens Sisto O. On Stephens<th>2891955.00 Sataries & Allowances</th><th>555468.00</th><th></th><th>urse Fees</th><th>51000.00</th>	2891955.00 Sataries & Allowances	555468.00		urse Fees	51000.00
stration res stration res system Expenses Expenses Expenses Expenses Expenses Expenses (530,00) (500) (500) (500) (500) (510) (100) (1	oenses	783097.0			01.0000
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Expenses 86591.00 Expenses 195975.00 Expenses 195975.00 Expenses 195975.00 Expenses 195975.00 Expenses 195975.00 Expenses 10416.00 Printine 236441.00 10416.00 753355.00 Printine 102.00 733555.00 753355.00 Furniture 102.00 Functione over Expenditure 377126.70 Functione over Expenditure 7577126.70 Alo Balance Sheet 757126.70 Alo Balance Sheet 757126.70 Alo Balance Sheet 757126.70 Alo Balance Sheet 757126.70 MM-Singlivi & Co. 6000 Total See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account As per our report of evenduae annexed M.M.Singlivi & Co. Alous on Accountans M.M.Singlivi & Co. Alous on Accountans M.M.Singlivi & Co. Alous on Accountans Khainul Islam Higher Education Society MN 0.3238 M.N.110201W MN 0.3238 Maharashtra College of Arts.Science & O.	Course Expenses	6419.0	0		
Expenses 195975.00 tioner 24925.00 nioner 32641.00 & Frikure 32641.00 & Frikure 33710.00 ioner 33710.00 train 3340.00 filterene 10416.00 pment 33710.00 train 30400.00 Furniture 102.00 Furniture 102.00 Furniture 102.00 Furniture 102.00 Theome over Expenditure 557126.70 Alo Balance Sheet 757126.70 Alo Balance Sheet 757126.70 Alo Balance Sheet 76173037.10 M.M.Singlivi & Co. 5577126.70 Alo Balance Sheet 7712.6.70 Alo Balance Sheet 7617.00 Alone over Expenditure 7577126.70 Alo Balance Sheet 7617.00 Alo Balance Sheet 70.01 Alo Balance Sheet 660.00 Alo Balance Sheet 70.01 Alo Balance Sheet 660.00	zine Expenses	86591.0	0		
tion riconer 24925.00 riconer 32641.00 r 32641.00 kes bols pment 24000.00 pment 2000.00 Furniture 1255.00 Furniture 2666.00 Furniture 2666.00 Furniture 2666.00 Furniture 102.00 Furniture 102.00 Furniture 75355.00 Furniture 75355.00 Furniture 102.00 Furniture 75355.00 Furniture 75355 Furniture 75555 Furniture 75555 Furniture 75555 Furniture 75555 Furniture 75555 Furniture 75555 Furniture 755555 Furniture 755555 Furniture 755555 Furniture 755555 Furniture 755555 Furniture 7555555 Furniture 7555555 Furniture 7555555 Furniture 755555555 Furniture 7555555555555555555555555	om Expenses	195975.0	0		
titioner 24955.00 r 326441.00 & Fixture 33710.00 r 1295.00 pment 304000.00 r 1016.00 r 102.00 r 75355.00 r 102.00 r 75355.00 r 102.00 r 75355.00 r 102.00 r 75355.00 r 102.00 r 75355.00 r 102.00 r 75355.00 r 102.00 r	eciation				
r 32641.00 & Fixture 32641.00 & ools 1016.00 books 1295.00 pment 30400.00 Income over Expenditure 102.00 Flucome over Expenditure 7577126.70 Flucome over Expenditure 7577126.70 At D Balance Sheet 7577126.70 Total 16173037.10 See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account As per our report of evendate annexed for M.M.Singhvi & Co. Chartered Accountants M.M.Senghvi M.M.Senghvi M.N.Singhvi & Co. FRN.110291W M.N.Storetary Trasture M.N.Storetary M.N.Storetary M.N.Storetary M.N.Storetary M.N.Storetary M.N.Storetary M.N.Storetary M.N.Storetary	onditioner	24925.00			
Induction Induction pment 2666.00 Elguiptment 2666.00 Functure 2666.00 Fincome over Expenditure 7577126.70 A to Balance Sheet 7577126.70 Total 16173037.10 See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account As per our report of evendate annexed A.M.Singlivi & Co. M.M.Singlivi & Co. Chartered Accountants M.M.Singlivi & Co. Carteral Secretary M.N.Singlivi & Co. As per our report of evendate annexed for M.M.Singlivi & Co. As per our report of evendate annexed for M.M.Singlivi & Co. As per our report of evendate annexed for M.M.Singlivi & Co. As per our report of evendate annexed for M.M.Singlivi & Co. As per our report of evendate annexed for M.M.Singlivi & Co. As per our report of evendate annexed for M.N.Singlivi & Co. Annexinglivi M.No.32238 Maharashtra College of Arts.Science & O f.RN.110291W Un-Aided	uter me & Fivture	326441.00 83710.00			
pment 1295.00 Equiptment 1295.00 Equipment 2666.00 Furnitue 102.00 753555.00 Flactone over Expenditure 2666.00 753555.00 flacome over Expenditure 2666.00 701 Total 16173037.10 99,02.206.00 Total See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account As per our report of evendate annexed for M.M. Singhvi & Co. Chartered Accountants M.M.Singhvi M.M.Singhvi M.N.Singhvi M.N.Singhvi M.N.N.Hitodi M.N.Singhvi M.N.Singhvi M.N.N.Hitodi M.N.Singhvi M.N.Hitodi M.N.Singhvi M.N.Hitodi M.N.Singhvi M.N.Hitodi M.N.Singhvi M.N.Hitodi	ry Books	10416.00			
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Equipment 200.00 753555.00 Furniture 7577126.70 7577126.70 d to Balance Sheet 7577126.70 99,02.306.00 Total Total 16173037.10 99,02.306.00 Total Total 16173037.10 99,02.306.00 Total Total 16173037.10 99,02.306.00 Total Total 16173037.10 99,02.306.00 Total As Per our report of evendate annexed for M.M.Singhvi & Co. Chartered Account As per our report of evendate annexed Americal Scoretary M.M.Singhvi M.No.32238 M.M.Singhvi & Co. Chartered Accountants Americal Scoretary Treasurer M.No.32238 M.No.32238 Maharashtra College of Arts, Science & C	Plant	304000.00 2666 DD		y .	
Income over Expenditure 757126.70 Income over Expenditure 7601 Income over Expenditure 7600 Income over Expenditure 77110201 Income over Expenditure 7600 Income over Expenditure 7000 Income over Expenditure 70000 Income over Expenditure <td>M1 - Equiptment MT- Furniture</td> <td>102.00</td> <td></td> <td></td> <td></td>	M1 - Equiptment MT- Furniture	102.00			
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Total 16173037.10 99,02,206.00 Total See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account See Notes on Account As per our report of evendate annexed for M.M.Singhvi & Co. 99,02,206.00 Total As per our report of evendate annexed for M.M.Singhvi & Co. Chartered Accountants Fresurer M.M.Singhvi M.M.Singhvi M.M.Singhvi M.M.Singhvi M.M.Singhvi M.M.Singhvi M.Matrul Islam Higher Education Society FRN.110291 W Maharashtra College of Arts.Science & On-Arts.Science	rred to Balance Sheet	7577126.7			
Total Total 101/303/.10 99,02,200.00 Total See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account As per our report of evendate annexed Image: Contract of Contrecontract of Contrecontract of Contract					173037.10
See Notes on Accounts forming part of Balance Sheet and Inc As per our report of evendate annexed for M.M.Singhvi & Co. Chartered Accountants M.M.Singhvi M.M.Singhvi M.No.32238 FRN.110291W	Total	16173037.1	00.007,200.00		01.000011
As per our report of evendate annexed for M.M.Singhvi & Co. Chartered Accountants Chartered Accountants M.M.Singhvi M.M.Singhvi M.No.32238 FRN.110291W		See Notes on Accounts forming [oart of Balance Sheet and In	ncome & Expenditure Account	
for M.M.Singhvi & Co. Chartered Accountants A.M.Singhvi M.M.Singhvi M No.32238 FRN.110291 W		As per our report of evendate and	lexed	Contract of the second	
0 2	18	for M.M.Singhvi & Co.	X	_	
		Chartered Accountants		Général Secretary Treasurer Khairul Islam Higher Education Society	
×		and			
×		M.M.Singhvi		Ter (
		M No.32238		Principal	
Un-Aided		FRN.110291W		Maharashtra College of Arts, Science & Co	nmerce
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Particulars	W.D.V.As on	Addition During	Dep	Depreciation	W.D.V. As on
	01-04-2017	The Year	Rate %	Amount (Rs.)	31-03-2018
Air Conditioner	1,76,490.00	19,000.00	15.00	24,925.00	1,70,565.00
Computer	4,65,931.00	5,93,176.00	40.00	3,26,441.00	7,32,666.00
Furniture & Fixture	9,785.00	10,41,738.00	10.00	83,710.00	9,67,813.00
Library Books	59,580.00	63,464.00	10.00	10,416.00	1,12,628.00
Laboratory Equipments		17,266.00	15.00	1,295.00	15,971.00
Solar Plant		15,20,000.00	40.00	3,04,000.00	12,16,000.00
PGDMT- Equiptment	17,776.00		15.00	2,666.00	15,110.00
PGDMT- Furniture	1,024.00		10.00	102.00	922.00
	Total 7.30.586.00	32,54,644.00	,	7,53,555.00	32,31,675.00

Previous Year		Particulars	Amount (Rs.)
18 19 19		Schedule B : Advances	.*
	3,10,000.00	3,10,000.00 Mr. Irshad Lakdawala	
	3,000.00	Mr. Nahid Bhujwala	
	189.00	Ms. Shaikh Saima	
	3,000.00	3,000.00 Imprest (MSc-Botany)	
		Dr A Q Ansari	
		Nexgen Marketing	3,28,222.00
		Festival Advance	3,000.00
	3,16,189.00	Total	3,31,222.00
		Ani Do H. HA	
		General Secretary	Treasurer
		Khairul Islam Higher Education Society	- Education Socie

Principal Maharashtra College of Arts, Science & Commerce Un-Aided

- Mark

K. I. H. E. SOCIETY'S MAHARASHTRA COLLEGE OF ARTS, SCIENCE AND COMMERCE, MUMBAL- 400 608 AUDITED STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018 (UN-AIDED)

RECEIPTS	AMOUNT		
ANC'L	No. of Concession, Name of Concession, Name	PAYMENTS	AMOUNT
DEENING BALANCE	1500037 04	Affiliation Fees	148500.00
DPENING BALANCE DMC BANK A/C No. 63609 DFC Bank A/c No. 269742	3399036,23	Air Conditioner	19000.00
IDFC Bank A/C NO. 207/42	0,00	Bank Charges	2239.40
	and some of the second s	BMS Expenses	457700.00
Admission Processing Fees	114050.00	College Exam Exp	152843.00
	90090,00	Computers	593176.00
	1111120.00	Computer Sc. & IT Exp	1560450.00
- Maintenance of autware Charges 1	211500,00	Conveyance	7102.00
Practicals rees	651500,00	Digitalization Expenses	70963.00
Davelopment Fund	273500.00	Electricity Charges	296601.00
DIT Course Fees	17732.00	Computer Sc. & IT Deposit	480990.00
Digitalization Fees	109400.00	Exp. For DIT Courses	106512.00
E-Attendence Fees	82050.00	Exp. On Comp. Accounting Course	32491.00
Extra Curricular Act Fees	136750.00	Furniture & Fixture	1041738.00
Fees for Comp Accounting Course	94000.00	O General Office Exp.	23068.00
Gymkhana Fees	218800,00	0 Honararium	485000.00
I. Card & Lib. Card Fees		0 I. Card Exp.	60390.00
Industrial Visit Fees		0 Industrial Visit Exp	519000.00
Interest on Saving A/c		0 Internet Charges	2880.00
Lab. Maintenance Charges	70800.0	0 Library Books	63464.00
Laboratory Charges	2182500.0	0 Laboratory Equipments	17266.00
Laboratory Deposit	417600.0	0 MSc Botany Exp.	294506.00
Library Deposit	124720.0	0 MSc-IT Exp	781613.00
Library Fees	425500.0	00 Nexgen Marketing	328222.00
Magazine Fees	54700.0	00 Postage & Telegram	703.00 41597.00
Maharashtra Coll (Degree) Control A/c		00 Printing & Stationery	81100.00
Misc. Receipt	253224.0	00 Registration Fees	818845.00
PG-DMLT Deposit	0.0	00 Repairs & Maintenance	
Project Fees	347150.0	00 Research Centre Exp.	50953.00 555468.00
Sale of Adm. Forms	95460.	00 Salaries & Allowances	783097.00
Student Aid Fund		IT Expenses	13879.00
Student Welfare Fund	25466.	00 Student Aid Fund	
Tuition Fees	5485000.	00 Solar Plant	1520000.00 183493.00
University Exam Fees	310520.	00 University Exam Exp	21726.00
Utility Fees	136750.	00 University Sport Fees	5450.00
GST Course Fees	51000.	.00 Workshop Exp.	3430.00
IT Fees	2960700	.10 Festival Advance	9080.00
Advances	Sec.	NSS Registration Fees	6419.00
Mr Irshad Lakdawala	310000	.00 GST Course Expenses	86591.00
Mr Nahid Bhujwala	3000	.00 Magazine Expenses	195975.00
Ms Shaikh Saima	189	0.00 M Com Expenses	2453045.00
Imprest (MSC - Botany)	3000	0.00 Junior College Control Account	2453045.00
		Closing Balance	
		BMC BANK A/C No. 63609	1652709.55
		HDFC Bank A/c No. 269742	5481947.40
	2151079	2.35 TOTAL	21510792.3

For M. M. SINGITVI & CO. Chartered Ascountants m M.-M. Singhvi (Proprietor) M. No. 032238 FRN 110291W

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

NOTES ON ACCOUNTS FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31^{8T} MARCH 2017 AND BALANCE SUBJECT DETURE ACCOUNT FOR THE YEAR ENDED ON 31⁸¹ MARCH 2017 AND BALANCE SHEET AS ON 31⁸⁷ MARCH 2018.

METHOD OF ACCOUNTING :

Method of accounting followed by trust is generally mercantile system.

Memory are recognized on accrual basis, All incomes are charged to income and expenditure account as and when incurred and provision All expending expenses is made at the year end if the amount payable for the year is known.

for outsion for income receivables at the year end is made, Provision certain expenses which are not provided for in any earlier financial year are charged to However certain expenses which are not provided for in any earlier financial year are charged to income and expenditure account on payment basis.

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

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

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

objects of the Trust.

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

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

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

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

For Khairul Islam Higher Education Society

Arize H. W. Treasurer

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

Principal

Treasurer

ocret Secretary

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

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7,40.00 1,23,210.00 Bank Interest 2,802.00 1,33,14.00 Book Stalf Compensation 3,671.00 9,31,497.00 Interest nor TDS Refund 10 3,471.00 9,31,497.00 Interest nor TDS Refund 10 3,471.00 9,30,000 Rent for use of College Premises 10 3,371.10 9,30,000 Rent for use of College Premises 10 2,373.00 9,30,000 Donation 10 2,31.00 7,0000 Donation 10 2,31.31.00 9,500.00 Entelmonterfees 10 2,31.31.00 9,500.00 Donation 10 2,432.00 5,000.00 Sale of Scape 10 3,457.00 2,190.00 Misc. Receipt 1 3,457.00 2,190.00 Sale of Scape 10 3,457.00 2,190.00 Sale of Scape 1 3,457.00 2,190.00 Sale of Scape 1 3,457.00 2,190.00 Sale of Scape 2 3,457.00 2,190.00 Sale of Scape 3 3,13,45.00 2,191.45 Excess of Expenditure over fucome 1,512.00 3,76,438.00 3,74,107.45 1 1,512.00 3,74,107.45 107.41 <th>Previous Year</th> <th>EXPENDITURE</th> <th>AMOUNT(RS.)</th> <th>Previous Year</th> <th>INCOME</th> <th>AMOUNT(RS.)</th>	Previous Year	EXPENDITURE	AMOUNT(RS.)	Previous Year	INCOME	AMOUNT(RS.)
4.3 Baik Charges 2,80,00 16,0000 Book Stall Compensation 0.0 Conveyance 3,371,100 9,31,9700 Interest Red. TDS Refined 10 0.0 Elerricity Charges 3,371,100 9,31,9700 Interest Red. Diversimet 10 0.0 Elerricity Charges 3,371,100 9,300,000 Rent for use of College Premises 10 0.0 Elerricity Charges 2,331,000 9,300,000 Sale of Premises 10 0.1 Postage 2,331,000 9,300,000 Minest Red. Premises 10 0.1 Horocratium 2,331,000 9,300,000 Minest Red. Premises 10 0.1 Horocratium 2,343,000 5,300,000 Minest Red. Premises 10 0.1 Horocratium 2,343,000 2,130,000 3,16,770,00 10 10 0.1 Hurtion & Gathering 8,133,4500 2,130,000 3,16,770,00 3,100,000 10 10 1.1 Hurtion & Gathering 1,10,00 2,130,00 3,16,770,00 1,10,00 10 10 10 1.1 Hurtion & Gath	77,497.00	Audit Fees	7,400.00	1,23,210.00	Bank Interest	95,887.00
00 Conveyance 3,08000 13,14,000 Interst on TDS Refind 00 General Office Expenses 3,4,671,00 9,3,1,9700 Interst on TDS Refind 10 00 Elenticity Charges 3,3,1,000 9,1,0,000 Ren of College Premises 10 01 Beneral Office Expenses 3,3,1,00 9,3,0,003 Sale of Journals 10 01 Beneral Office Expenses 1,2,35,763,00 9,3,0,003 Sale of Journals 10 01 Beneral Expenses 1,3,1,00 9,3,0,003 Sale of Journals 10 01 Printing & Stationary 6,3,7,100 9,3,0,003 Sale of Summes 10 01 Printing & Stationary 6,3,7,100 9,3,0,003 Sale of Summes 10 01 Printing & Stationary 6,3,7,100 9,3,0,003 Sale of Summes 10 02 Printing & Stationary 1,3,3,4,00 9,3,0,003 Sale of Scarpe 10 03 Printing & Stationary 8,1,3,3,4,00 9,3,0,000 Benetic meter 9,3,4,7,7	385.45	Bank Charges	2,802.00	16,000.00	Book Stall Compensation	50,000.00
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	4,431.00	Conveyance	3,080.00	13,314.00	Interest on TDS Refund	12,086.00
00 Electricity Charges 33,711.00 9,600.00 Rent for use of College Premises 00 Statier 2,910.00 9,000.00 State of Contrants 1,1 00 Honoratium 2,911.00 9,000.00 Domation 1,1 01 Honoratium 2,910.00 9,000.00 Domation 1,1 01 Honoratium 2,913.00 9,500.00 Materm Compensation 1,1 01 Honoratium 2,913.00 9,550.00 MASACIT FEES 1,1 02 Function & Gabrino Equation 1,313.40 9,550.00 MasACIT FEES 1,1 03 Function & Gabrino Equation 1,1 1,1 1,1 1,1 03 Function & Gabrino & Gabrino Econo 2,100.00 2,100.00 1,1 1,1 03 Function & Gabrino & G	49,136.00	General Office Expenses	34,671.00	9,31,497.00	Interest Recd. On Investment	10,61,470.00
00 Salaris 1,2,3,7,63,00 9,30,005,00 Sale of Journals 00 Possage & Telegraph 2,395,00 Dominant Cantern Compensation 0 Repair & Maintenance 2,495,00 5,800,00 Dominant Cantern Compensation 0 Printing & Stationary 43,324,00 5,500,00 Enrollment Fees for Practicals 1 Function & Cathering 6,1871,00 2,190,00 Sale of Sterepe 1 Function & Cathering 5,300,00 Sale of Sterepe 1 Printing of Journals 5,000,00 Sale of Sterepe 1 Professional Charges 5,000,00 Sale of Sterepe 1 Professional Charges 5,000,00 Sale of Sterepe 1 Professional Charges 3,45,776,00 1,31,300 3,45,776,00 1 Professional Charges 3,45,776,00 1,31,00 3,45,776,00 1 Printing of Journals 3,45,776,00 1,31,00 1,31,30 2 Professional Charges 3,500,00 5,00,000 Sale of Sterepe 1 Professional Charges 3,5776,00 1,31,00,45 1,01,01 2 Andinorier 2,4100 5,60,31,45 1,01,41 2 Auditorier 2,110,00	3,715.00	Electricity Charges	33,711.00	9,600.00	Rent for use of College Premises	28,005.00
00 Postage & Telegraph 2,931.00 Canteen Compensation 00 Honoratiania 2,930.00 Donation 00 Repair & Maintenance 2,432.00 5,000.00 01 Function & Cathering 6,1871.00 2,1500.00 02 Function & Cathering 6,1871.00 2,1500.00 03 Function & Cathering 5,700.00 Sale of Scarpe 04 Printing of Journals 8,13,240.00 2,1500.00 05 Printing of Journals 8,13,240.00 2,1500.00 05 Printing of Journals 8,13,240.00 2,1500.00 05 Printing of Journals 8,13,240.00 2,1500.00 06 Printing of Journals 8,13,240.00 2,100.00 16 Funditione or i 3,45,776.00 1,450.00 16 Funditione or i 3,45,776.00 1,450.00 17 3,100 5,6,031.45 Excess of Expenditure over theone 16 Funditione or i 2,410.00 5,6,031.45 Excess of Expenditure over theone 15 O JOIAL 3,76,438.00 3,76,438.00 1,43,107.45 TOTAL 16 Auditorient 7,813.00 3,76,438.00 3,74,107.45 TOTAL 16 </td <td>9,76,445.00</td> <td>Salaries</td> <td>12,35,763.00</td> <td>9,30,005.00</td> <td>Sale of Journals</td> <td>10,97,000.00</td>	9,76,445.00	Salaries	12,35,763.00	9,30,005.00	Sale of Journals	10,97,000.00
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	272.00		2,931.00		Canteen Compensation	1,44,165.00
 Repair & Maintenance 2,453.00 5,800.00 MSACIT FEES 5,000.00 5,0	80,000.00		•	70,000.00	Donation	17,000.00
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		Repair & Maintenance	2,495.00	5,800.00	MSACIT FEES	
Function & Gathering 61,871.00 2,150.00 Mise. Receipt Sundry Expenses 7,024.00 20,000.00 Sale of Scrape Sundry Expenses 8,13,245.00 20,000.00 Sale of Scrape O Printing of Journals 8,13,245.00 20,000.00 Sale of Scrape Depreciation on : 18,024.00 8,13,345.00 20,000.00 Depreciation on : 18,024.00 13,037.60 4,076.00 Derreciation on : 2,45,76.00 1,45 Excess of Expenditure over Income Valer Pumps 1,512.00 1,56,031.45 Excess of Expenditure over Income Scio Auditorium 7,813.00 3,76,438.00 2,43,107.45 Scio Auditorium 7,813.00 3,76,438.00 1,512.00 Valer Pumps 1,512.00 transfered to Balance Shet 2,43,107.45 Scio Auditorium 7,813.00 3,76,438.00 2,43,107.45 Mater Pumps 1,512.00 transfered to Balance Shet 2,43,107.45 And foorium 7,813.00 3,76,438.00 3,43,107.45 And thoring 7,613.80 2,43,107.45 TOTAL Arect Accounts forming part of Balance Shet and Income & Expenditure over the of and found correct Approx Arect Accounts for MM Singhv	505.00		43,324.00	95,500.00	Enrollment Fees for Practicals	16,000.00
 Sundry Expenses 7,024.00 20,0000 Sale of Scrape 8,13,345.00 20,0000 Sale of Scrape 8,13,345.00 20,0000 Sale of Scrape 5,00000 Professional Charges 5,000.00 Sale of Scrape 5,000.00 Sale of Scrape 1,3,345.00 S,0000 Porrecintion on: 18,924.00 S,445.00 S,445.00 S,445.00 S,445.00 S,445.00 S,445.00 S,445.00 S,445.00 S,145 Excess of Expenditure over Income Vater Pumps 1,512.00 3,76,438.00 3,43,107.45 ToTAL 2,410.00 3,76,438.00 S,26,031.45 Excess of Expenditure over Income Autorium 7,813.00 3,76,438.00 S,24,31,07.45 ToTAL 2,410.00 S,26,031.45 Excess of Expenditure over Income Computers 1,512.00 3,76,438.00 S,26,031.45 Excess of Expenditure over Income Autorium 7,813.00 3,76,438.00 S,24,31,07.45 ToTAL 2,29,855.00 S,43,107.45 ToTAL 2,200 S,440 S,4		Function & Gathering	61,871.00	2,150.00	Misc. Receipt	14,311.00
 (0) Printing of Journals Professional Charges 5,000.00 Professional Charges 5,000.00 5,000.00 Building 3,45,776.00 Building 3,45,776.00 Air Conditioner 2,410.00 5,500 6,26,031.45 Excess of Expenditure over Income transfered to Balance Sheet 1,512.00 Auditorium 7,813.00 3,76,438.00 Auditorium 7,813.00 2,843,107.45 707.41 707.41	P.	Sundry Expenses	7,024.00	20,000.00	Sale of Scrape	
 Professional Charges Professional Charges Spoton Furniture & Fixtures Building 3,45,776.00 Building 3,45,776.00 Aransfered to Balance Street Computers 3,00 5,56,031.45 Excess of Expenditure over Income transfered to Balance Street 5,00.00 Auditorium 7,813.00 3,76,438.00 6,26,031.45 Excess of Expenditure over Income transfered to Balance Street 1,512.00 transfered to Balance Street 7,813.00 3,76,438.00 28,43,107,45 TOTAL 26,29,855.00 28,43,107,45 TOTAL And found correct and found correct and found correct Answer Provement Answer Provement	12,32,715.00		8,13,345.00			
Derivation on : Funiture & Fixtures 18,924.00 Building Funiture & Fixtures 18,924.00 Building And Conditioner 2,40,000 Art Conditioner 2,40,000 6,26,031.45 Excess of Expenditure over Income Water Pumps 1,512.00 7,813.00 3,00 Audiorium 7,813.00 3,76,438.00 7,813.00 3,00 Audiorium 7,813.00 3,76,438.00 7,813.00 3,00 Audiorium 7,813.00 3,76,438.00 7,813.00 3,00 26,031.45 Excess of Expenditure over Income Water Pumps 1,512.00 3,76,438.00 7,813.00 3,64 7,813.00 3,64 26,031.45 Excess of Expenditure over Income transfered to Balance Sheet 3,64 7,813.00 3,64 3,64,107.45 7,813.00 3,76,438.00 2,62,031.45 Excess of Expenditure over Income transfered to Balance Sheet 3,64 TOTAL 2,62,031.65 0 3,64 1,67,43 1,67 0 3,64 1,67,43 1,67 0 3,64 1,67,43 1,67 0 1,67 0 1,67 1,07,43 1,67 <t< td=""><td></td><td>Professional Charges</td><td>5,000.00</td><td></td><td></td><td></td></t<>		Professional Charges	5,000.00			
Depreciation on : Furniture & Fixtures 18,924.00 Building 3,45,776.00 Arit Conditioner 2,410.00 Arit Conditioner 2,410.00 Computers 1,512.00 Water Pumps 1,512.00 Water Pumps 1,512.00 Auditorium 7,813.00 3,76,438.00 Auditorium 7,813.00 7,45 18,924.00 Arit Pumps 1,512.00 Table Ether Ansifered to Balance Sheet 1,512.00 7,43 500 Auditorium 7,813.00 7,43 5,26,031.45 Arit Ether Ansifered to Balance Sheet 1,512.00 7,3,76,438.00 7,43 5,26,031.45 Funstfered to Balance Sheet 1,512.00 7,43 2,43,107.45 Funstfered to Balance Sheet 1,512.00 7,43 2,5,031.45 Funstfered to Balance Sheet 1,512.00 7,513.00 7,				1		
Funditure & Fixtures 18,924.00 Building 3,45.776.00 Air Conditioner 2,410.00 Air Conditioner 2,410.00 Kater Pumps 1,512.00 Vater Pumps 1,512.00 Xater Pumps 7,813.00 3,66 28,43,107.45 TOTAL 26,29,855.00 2,43 24,3107.45 TOTAL 26,29,855.00 3,64 28,00 3,64 28,00 3,64 28,00 3,64 28,00 3,64 28,00 3,64 28,00 3,64 28,00 3,64 107.43 As per books of accounts forming part of Balance Sheet and Income & Expenditure Account As per books of accounts coming part of Balance Sheet and Income & Expenditure Account As per books of accounts coming part of Balance Sheet and Income & Expenditure Account As per books of accounts coming part of Balance Sheet and Income & Expenditure Account As per books of accounts coming part of Balance Sheet and Income & Expenditure Account As per books of accounts coming part of Balance Sheet and Income & Expenditure Account As per books of accounts coming part of Balance Sheet and Income & Expenditure Account As per books of accounts coming part of Balance Sheet and Income & Expenditure Account M.M		Depreciation on :				
Building 3,45,776.00 Air Conditioner 2,410.00 Air Conditioner 2,410.00 Computers 3.00 6,26,031.45 Excess of Expenditure over Income Water Pumps 1,512.00 transfered to Balance Sheet 2,433.00 5.00 Auditorium 7,813.00 3,76,438.00 28,43,107.45 TOTAL 26,29,855.00 7.45 TOTAL 26,29,855.00 28,43,107.45 TOTAL 26, 7.45 TOTAL 66,26,010 28,43,107.45 TOTAL 26, 8 for dourd correct for done of excounts corrunts for done of excounts for done of excounts		Furniture & Fixtures	18,924.00			
Air Conditioner 2,410.00 Air Conditioner 2,410.00 Computers 3.00 Vater Pumps 1,512.00 Water Pumps 1,513.00 5.00 Auditorium 7,813.00 3,76,438.00 745 TOTAL 26,9355.00 28,43,107.45 745 TOTAL 26 26,29,855.00 28 See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account As per books of accounts examined and found correct and found correct for MM.Singhvi & Co. for M.M.Singhvi for Khairul Islam Higher Education Society MM.Singhvi M.M.Singhvi M.M.Singhvi formeral Socretury M.M.Singhvi formeral Socretury		Building	3,45,776.00			
Computers 3.00 6,26,031.45 Excess of Expenditure over Income Water Pumps 1,512.00 transfered to Balance Sheet 5.00 Auditorium 7,813.00 3,76,438.00 5.00 Auditorium 7,813.00 3,76,438.00 7.45 TOTAL 26,29,855.00 28,43,107.45 TOTAL 26, 8.60 Mond correct As per books of accounts forming part of Balance Sheet and Income & Expenditure Account As per books of accounts examined and found correct for Mance tember 2018 for M.M.Singhvi & Co. M.M.Singhvi & Co.<		Air Conditioner	2,410.00			
Water Pumps 1,512.00 transfered to Balance Sheet 5.00 Auditorium 7,813.00 3,76,438.00 transfered to Balance Sheet 7.45 TOTAL 26,29,855.00 28,43,107.45 TOTAL 7.45 TOTAL See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account As per books of accounts examined and found correct and found correct for M.M.Singhvi & Co. Income & Expenditure Account Attende Accountpants for M.M.Singhvi & Co. for Khairul Islam Higher Education Society M.M.Singhvi M.M.Singhvi & Co. M.M.Singhvi & Co. M.M.Singhvi & Mo. 32238 General Socretury & Treasurer		Computers	3.00	6,26,031.45	Excess of Expenditure over Income	00'126'26
500 Auditorium 7,813.00 3,76,438.00 7.45 TOTAL 26,29,855.00 28,43,107,45 TOTAL 7.45 TOTAL 26,29,855.00 28,43,107,45 TOTAL See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account As per books of accounts examined and found correct for M.M.Singhvi & Co. Itember 2018 for M.M.Singhvi & Co. for Khairul Islam Higher Education Society M.M.Singhvi M.M.Singhvi for Khairul Islam Higher Education Society M.M.Singhvi M.M.Singhvi M.M.Singhvi		Water Pumps	1,512.00		transfered to Balance Sheet	
7.45 TOTAL 26,29,855.00 28,43,107.45 TOTAL See Notes on Accounts forming part of Balance Sheet and Income & Expenditure Account See Notes on Accounts part of Balance Sheet and Income & Expenditure Account As per books of accounts examined As per books of accounts examined and found correct for M.M.Singhvi & Co. Income & Expenditure Account As per books of accounts examined and found correct for M.M.Singhvi & Co. for Khairul Islam Higher Education Society M.M.Singhvi M.M.Singhvi M.M.Singhvi M.M.Singhvi	4,18,006.00					
See Notes on Accounts forming part of Balance Sheet and Inco As per books of accounts examined and found correct for M.M.Singhvi & Co. Chartered Accountants M.M.Singhvi M.N.Singhvi M.N.Singhvi	28,43,107.45		26,29,855.00	28,43,107.45	TOTAL	26,29,855.00
As per books of accounts examined and found correct for M.M.Singhvi & Co. Chartered Accountants M.M.Singhvi M No 32238			See Notes on Accounts forming part of	f Balance Sheet and Inc	ome & Expenditure Account	
and found correct for M.M.Singhvi & Co. Chartered Accountants M.M.Singhvi M.N.Singhvi M No 32238	Place : Mumbai		As per books of accounts examined			
for M.M.Singhvi & Co. Chartered Accountants M.M.Singhvi M No 32238			and found correct			
the second	Date: 30th Septeml	ber 2018	for M.M.Singhvi & Co.	•		
AM Rowinshine			Chartered Accountants		for Khairul Islam Higher Education Society	
Cencral Secretary			authorit	-	\langle	
General Secretary			1	_V	Luise Hills	
General Secretary			M.M.Singhvi			
			M No 32238			

with a

Schedule A : Fixed Assets	Shedule F	orming Part of Balanc	Shedule Forming Part of Balance Sheet as on 31st March, 2018.	ch, 2018.	
Particulars	W.D.V.As on	Addition During	Depriciation	V-W/	W.D.V. As on
	01-04-2017	the Year	Rate %	Amount(Ks.)	0107/00/10
Furniture & Fixtures	1,89,238.00		0.10	18,924.00	1,70,314.00
Building	34,57,764.40		0.10	3,45,776.00	31,11,988.40
Air Conditioner	16,068.00		0.15	2,410.00	13,658.00
Computers	8.00		0.40	3.00	5.00
Water Pumps	10,078.00		0.15	1,512.00	8,566.00
Auditorium	1,54,971.00	2,560.00	0.05	7,813.00	1,49,718.00
TOTAL	38,28,127.40	2,560.00		3,76,438.00	34,54,249.40
<u>Schedule B : Advances</u>		Schedule C : Ca	Cash at Bank		
Prev. Year Particulars	Amount(Rs.)	Prev. Year	Particulars		Amount(De)
Maharashtra College			With B.M.C. Bank Ltd.		(
4,01,525.53 Degree College		2,149.00	Academic Impro. Class A/c 45538	A/c 45538	00 11 6 6
96,000.00 Advance Against Salary		8,192.45		37267	0.410.4
		3,978.00		ce A/c No. 44708	00 900 1
		3,902.00		² und A/c No. 44725	0.000.1
4,97,525.53 TOTAL		40,22,520.11		0. 25888	21.07.659.11
				. Bank Ltd.	
		1,77,039.48	48 Development Credit Bank A/c 6850901	ank A/c 6850901	2,10,880.48
		42,17,781.04	.04 TOTAL		23,37,312.04
			for t	for Khairul Islam Higher Education Society	
			-		
			74 24	Anise Prove Contraction	
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Khairul Islam Higher Education Society

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			
BMC BANK A/C No. 25888	4022520.11	Audit Fees	7400.00
BMC BANK A/C No. 37267	8192.45	Bank Charges	2802.00 28106.00
BMC BANK A/C No. 44708		Bank of Baroda (Deposit)	3000000.00
BMC BANK A/C No. 44725	3902.00	HDFC (Deposit)	3000000.00
BMC BANK A/C No. 45538		Conveyance	33711.00
Development Credit Bank	177039.48	Electricity Charges	34671.00
Book Stall Compensation	50000.00	General Office Exp	2931.00
Donation	17000.00	Postage & Telegram	813345.00
Enrollment Fees for Practicals	16000.00	Printing of Journals	43324.00
Interest on Investment	10(1470.00	Drinting & Stationery	1235763.00
Interest on Saving A/c	05887.00	Salaries & Anowances	2560.00
Interest on Tax Refund	12086.00	Auditorium Exp.	2495.00
Maha College Controll A/c Degree	654499.00	Repairs & Maintenance	61871.00 7024.00
Maha College Controll A/c Junior	102(21.00	Function & Gautering	5000.00
Alta Descript	14311.00	Sundry Expenses Professional Charges	260000.00
Rent for Use of College Building	28005.00	Conteen Deposit	20000010
Sale of Journals	1097000.00	Canteen Deposit	
TDS	69567.00		
Canteen Compensation	144165.00	CLOSING BALANCE	2107659.1
Cancen comp		ANIV A/C NO. 23000	8440.45
		ALL NO. JIZOT	4098.00
		A/ NO. 44700	4020.00
		17 DANIV A/C NO. 44725	2214.00
		DAC DANK A/C NO. 45550	210880.48
		Development Credit Bank	201205.0
		TOTAL	7881395.04
TOTAL	7881395.04	101112	

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 VEAR ENDED ON 21ST MURCHART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2018 AND BALANCE SHEET AS ON 31st MARCH 2018.

1. METHOD OF ACCOUNTING :

Method of accounting followed by trust is generally mercantile system. All incomes are recognized on accrual basis.

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

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

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

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

2. METHOD OF DEPRECIATION :

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

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

-Genefal Secretary

Treasurer

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