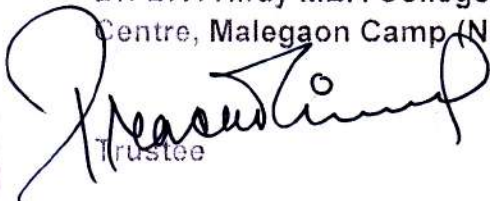



K.B.H.S.S.Trust's
DR. B.V. HIRAY MBA COLLEGE, MALEGAON
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement exps.	56,215.00	By Admission form & Propectus fees	16,900.00
To Affiliation fee University Pune	20,000.00	By Fine Charges	17,500.00
To AICTE Approval Fees	109,800.00	By FS Scholarship 2014-15	49,433.00
To AMMI Association Fees	11,000.00	By Others	16,000.00
To Annual Social Expenses	334,600.00	By ST Sch. From Kalavan	226,392.00
To Bank Charges	4,435.71	By Tution fees 2014-15	718,253.00
To Cleaning Expenses	253,320.00	By Tution fees 2013-14	30,593.00
To Computer Software & Maint. Exp.	4,200.00	By Samajkalyan 2013-14	591,630.00
To Conveyance	246,810.00	By Tution fees 2015-16	2,359,234.00
To Depreciation	30,371.00	By Tution Fees Received 2014-15 (SWO)	2,552,114.00
To Electricity Expenses (MSEB)	30,330.00	By University Exam Fees	52.00
To Exam Expenses	26,600.00		
To Garden Maintenance	1,775,202.00		
To Interest on Bank Loan	96,659.00		
To Insurance Expenses	42,003.00		
To Library Books	405,817.00		
To News papers	4,730.00	Deficit	3,243,590.71
To Office Expenses	408,513.00		
To Painting Expenses	348,100.00		
To Postage Expenses	50.00		
To Printing & Stationary Exp.	370,070.00		
To Professional Fees	25,332.00		
To Rates & Taxes (Corporation)	765,960.00		
To Repairs-Building	606,040.00		
To Salary	2,280,803.00		
To Security Charges	175,500.00		
To Seminar Expenses	93,050.00		
To Sports Expenses	156,840.00		
To Staff Training Expenses	75,450.00		
To Staff Welfare Expenses	341,590.00		
To Student Welfare Expenses	41,600.00		
To Study Tour Expenses	358,520.00		
To Telephone exps.	49,991.00		
To Transportation exps.	840.00		
To Traveling exps.	263,915.00		
To Xerox Exps	7,435.00		
	9,821,691.71		9,821,691.71

K.B.H.S.S.Trust
 Dr. B.V. Hiray MBA College, Malegaon
 Centre, Malegaon Camp (Nashik)

For ANIL G. GANDHI & CO.
 CHARTERED ACCOUNTANTS


 Trustee


 ANIL G. GANDHI
 PROPRIETOR



Place:- Malegaon
 Date:- 02/09/2016

K.B.H.S.S.Trust's
DR. B.V. HIRAY MBA COLLEGE, MALEGAON
BALANCE SHEET AS ON 31/03/2016

LIABILITIES	AMOUNT	ASSEST	AMOUNT
Indira Mahila Bank Loan	712,156.00	Fixed Asset	51,617.00
K.B.H.S.S.Trust	10,990,539.00	As Per Schedule 1	
Exam Remuneration Payable	82,684.00	FDR with Dena Bank	525,000.00
Samajkalyan Sch. 2014-15	82,992.00	Shares-IMS	40,000.00
Provision for Outstanding Expenses	517,499.00	Bank Balances	1,025,382.29
Reserve for Development fund	1,639,522.00	MCA College	543,346.00
Society A/c	9,076.00	Security Deposits IMS Bank (School Bus)	400,000.00
LIC for Staff	1,748.00		
Income Tax	220.00	Tution fee Receivable from SWO 12-13	135,163.00
Professional Tax	2,500.00	Tution fees receivable 11-12	44,305.00
		Tution fees receivable 12-13	2,967.00
		Income & Expenditure A/c	
		Op. Balance	8027565
		Add Current year Deficit	3243590.71
			11,271,155.71
	14,038,936.00		14,038,936.00

K.B.H.S.S.Trust
Dr. B.V. Hiray MBA College, Malegaon
Centre, Malegaon Camp (Nashik)

[Signature]
Trustee

Place:- Malegaon
Date:- 02/09/2016



For ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

[Signature]
ANIL G. GANDHI
PROPRIETOR

K.B.H.S.S.Trust's
DR. B.V. HIRAY MBA COLLEGE, MALEGAON
Schedule 01 FIXED ASSETS

Sr. No.	Item	Opening Bal as on 01/04/2015	Additions	Total Depreciation	WDV as on 31/03/2016
1	Computers	40162.00	0.00	24097.00	16065.00
2	Furniture	41826.00	0.00	6274.00	35552.00
	Total	81988.00	0.00	30371.00	51617.00



Anil G. Gandhi

K.B.H.S.S.Trust's
DR. B.V. HIRAY MBA COLLEGE, MALEGAON
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31/03/2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Op, Bal			
Cash in hand	-	By Advertisement exps.	56,215.00
Indira Mahila Bank-05	408,495.00	By Affiliation fee University Pune	20,000.00
Dena Bank	6,197.00	By AICTE Approval Fees	109,800.00
State Bank Of India	5,717.00	By AMMI Association Fees	11,000.00
To Admission form & Propectus fees	16,900.00	By Annual Social Expenses	334,600.00
To Fine Charges	17,500.00	By Bank Charges	4,435.71
To Freeship Scholarship 2014-15	49,433.00	By Cleaning Expenses	253,320.00
To Others	16,000.00	By Computer Software & Maint. Exp.	4,200.00
To ST Sch. From Kalavan	226,392.00	By Conveyance	246,810.00
To Tution fees 2014-15	718,253.00	By Electricity Expenses (MSEB)	30,330.00
To Tution fees 2013-14	30,593.00	By Exam Expenses	26,600.00
To Tution fees received-DSWO 13-14	591,630.00	By Garden Maintenance	1,775,202.00
To Tution fees 2015-16	2,359,234.00	By Interest on Bank Loan	96,659.00
To Tution fees received 14-15 (SWO)	2,552,114.00	By Insurance Expenses	42,003.00
To University Exam Fees	52.00	By Library Books	405,817.00
To Development Fees	267,414.00	By News papers	4,730.00
To Tution Fees Receivable-12-13	2,000.00	By Office Expenses	408,513.00
To Indira Mahila Bank OD Repayment	66,659.00	By Painting Expenses	348,100.00
To K.B.H.S.S.Trust	3,270,305.00	By Postage	50.00
To MCA College	41,971.00	By Printing & Stationary Exp.	370,070.00
		By Professional Fees	25,332.00
		By Rates & Taxes (Corporation)	765,960.00
		By Repairs-Building	606,040.00
		By Salary	2037769.00
		By Security Charges	175,500.00
		By Seminar Expenses	93,050.00
		By Sports Expenses	156,840.00
		By Staff Training Expenses	75,450.00
		By Staff Welfare Expenses	341,590.00
		By Student Welfare Expenses	41,600.00
		By Study Tour Expenses	358,520.00
		By Telephone exps.	49,991.00
		By Transporatation exps.	840.00
		By Traveling exps.	263,915.00
		By Xerox Exps	7,435.00
		By Samajkalyan Scholarship Paid	73,190.00
		By Closing Balance	
		Cash in hand	
		Indira Mahila Bank 05	547,117.00
		Dena Bank	474,807.04
		SBI	3,458.25
	10,646,859.00		10,646,859.00

K.B.H.S.S.Trust
 Dr. B.V. Hiray MBA College, Malegaon
 Centre, Malegaon Camp (Nashik)

For ANIL G. GANDHI & CO.
 CHARTERED ACCOUNTANTS

Trustee
 Place:- Malegaon
 Date:- 02/09/2016



Anil G. Gandhi
 ANIL G. GANDHI
 PROPRIETOR