

K.B.H.S.S.Trust's
DR. B.V. HIRAY MBA COLLEGE,MALEGAON
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Admission Regulating Authority Fees Mumbai	86,000.00	By Tution fees I (2016-17)	1,777,519.00
To Advertisement exps.	44,200.00	By Tution fees II (2016-17)	3,697,424.00
To Affiliation fee University Pune	59,000.00	By Tution fees Received 2015-16	4,185,995.00
To AICTE Approval Fees	100,000.00		
To AMMI Association Fees	4,000.00		
To Annual Social Expenses	350,400.00		
To Bank Charges	16,701.25		
To Cleaning Expenses	245,300.00		
To Computer Software & Maint. Exp.	47,464.00	Deficit	34,156.25
To Conveyance	286,140.00		
To Depreciation	14,972.00		
To Electricity Expenses (MSEB)	24,700.00		
To Garden Maintenance	523,622.00		
To Interest on Bank Loan	42,454.00		
Library Books	446,469.00		
To News papers	1,690.00		
To Office Expenses	145,320.00		
To Painting Expenses	541,600.00		
To Audit & Tax Consultancy Fees Paid	68,530.00		
To Postage Expenses	620.00		
To Printing & Stationary Exp.	391,176.00		
To Repairs-Building	1,132,941.00		
To Salary	2,922,225.00		
To Salary (Others)	725,978.00		
To Salary (Security)	136,500.00		
To Seminar Expenses	240,500.00		
To Staff Training Expenses	136,500.00		
To Staff Welfare Expenses	360,500.00		
To Study Tour Expenses	275,100.00		
To Telephone exps.	32,579.00		
To Transporatation exps.	350.00		
To Traveling exps.	275,280.00		
To Xerox Exps	16,283.00		
	9,695,094.25		9,695,094.25

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

Trustee

Place:- Malegaon

Date:- 29/09/2017

For ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS



ANIL G. GANDHI
PROPRIETOR



**K.B.H.S.S.Trust's
DR. B.V. HIRAY MBA COLLEGE, MALEGAON
BALANCE SHEET AS ON 31/03/2017**

LIABILITIES	AMOUNT	ASSEST	AMOUNT
K.B.H.S.S.Trust	14,530,201.00	Fixed Asset	36,645.00
EBC Scholarship	97,174.00	As Per Schedule1	
Exam Remuneration Payable	170,329.00	FDR with Dena Bank	525,000.00
Samajkalyan Scholarship	82,992.00	Shares-IMS	40,000.00
Provision for Outstanding Expenses	809,488.00	Bank Balances	1,600,097.04
Reserve for Development fund	2,758,478.00	MCA College	585,446.00
		Tuition Fees Receivable	4,216,656.00
		Tution fee Receivable from SWO 12-13	135,163.00
		Tution fees receivable 11-12	4,343.00
		Income & Expenditure A/c	
		Op. Balance	11271155.71
		Add Current year Deficit	34156.25
			11,305,311.96
	18,448,662.00		18,448,662.00

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

[Signature]
Trustee

Place:- Malegaon
Date:- 29/09/2017



**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 01/04/2016	Additions	Total Depreciation	WDV as on 31/03/2017
1	Computers	16065.00	0.00	9639.00	6426.00
2	Furniture	35552.00	0.00	5333.00	30219.00
	Total	51617.00	0.00	14972.00	36645.00



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 31/03/2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Op, Bal			
Cash in hand	-	By Admission Regulating Authority Fees Murr	86,000.00
Indira Mahila Bank-05	547,117.00	By Advertisement exps.	44,200.00
Dena Bank	474,807.04	By Affiliation fee University Pune	59,000.00
State Bank Of India	3,458.25	By AICTE Approval Fees	100,000.00
		By AMMI Association Fees	4,000.00
To Tution fees 2011-12	39,962.00	By Annual Social Expenses	350,400.00
To Tution fees 2012-13	47,410.00	By Bank Charges	16,701.25
To Tution fees Received 2016-17	1,258,287.00	By Cleaning Expenses	245,300.00
To Development Fees	1,118,956.00	By Computer Software & Maint. Exp.	6,464.00
To Tution Fees Received 14-15	150,681.00	By Conveyance	286,140.00
To Tution fees Received 2015-16	4185995.00	By Electricity Expenses (MSEB)	24,700.00
To EBC Scholarship	97,174.00	By Garden Maintenance	523,622.00
To Exam Remuneration	87,645.00	By Interest on Bank Loan	42,454.00
To K.B.H.S.S.Trust	3,539,662.00	By IMS Bank Loan Paid	712,156.00
To LIC of India	879.00	By Library Books	446,469.00
To Society	5,935.00	By News Papers	1,690.00
To Professional Tax	2,400.00	By Office Expenses	145,320.00
To Security Deposit with Bank Refund	400000.00	By Painting Expenses	541,600.00
		By Audit & Tax Consultancy Fees Paid	76,129.00
		By Postage	620.00
		By Printing & Stationary Exp.	389,104.00
		By Repairs-Building	898,160.00
		By Salary	3,141,652.00
		By Salary (Others)	838,978.00
		By Seminar Expenses	240,500.00
		By Staff Training Expenses	136,500.00
		By Staff Welfare Expenses	360,500.00
		By Study Tour Expenses	275,100.00
		By Telephone exps.	32,579.00
		By Transporatation exps.	350.00
		By Traveling exps.	275,280.00
		By Xerox Exps	16,283.00
		By Income Tax	220.00
		By MCA College	42,100.00
		By Closing Balance	
		Cash in hand	
		Indira Mahila Bank 05	238,639.00
		Dena Bank	1,086,982.04
		SBI	274,476.00
TOTAL	11,960,368.29	TOTAL	11,960,368.29

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

For ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

[Signature]
Trustee
Place:- Malegaon
Date:- 29/09/2017

[Signature]
ANIL G. GANDHI
PROPRIETOR

