

**K.B.H.S.S.Trust's**  
**DR. B.V. HIRAY MBA COLLEGE, MALEGAON**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Admission Regulating Authority Fees Mumbai	5,000.00	By D.T.E. Fees	31500.00
To Advertisement exps.	15,840.00	By M-Skill Development Fees	12000.00
To AICTE Approval Fees	1,00,000.00	By National Commission for Woman Fee	28500.00
To Annual Social Expenses	3,20,500.00	By Tution fees	6545400.00
To Audit & Tax Consultancy Fees Paid	76,113.00		
To Bank Charges	2,166.05	Deficit	2220457.05
To Conveyance & Travelling Expenses	1,56,328.00		
To Depreciation	6,878.00		
To Electricity Expenses (MSEB)	85,511.00		
To Fee Regulating Authority fees	10,878.00		
To Garden Maintenance Expenses	2,23,600.00		
To House Keeping Expenses	12,460.00		
To Libarary Books	3,27,100.00		
To Maintainance Charges	18,000.00		
Office Expenses	1,53,229.00		
To Painting Expenses	4,64,700.00		
To Postage Expenses	1,010.00		
To Pravesh Niyantran Samity Fees	44,000.00		
To Printing & Stationary Exp.	2,42,388.00		
To Repairs & Maintainance	36,115.00		
To Repairs & Maintainance-Building	19,89,620.00		
To Salary	39,06,828.00		
To Cleaning Expenses	9,200.00		
To Salary (Security)	42,510.00		
To Seminar Expenses	1,10,500.00		
To Staff Welfare Expenses	1,93,638.00		
To Student Welfare	22,500.00		
To Student Tour Expenses	2,09,060.00		
To Tax Consultant Fees	4,500.00		
To Telephone exps.	11,505.00		
To Traveling exps.	20,900.00		
To Water Charges	15,280.00		
	<b>88,37,857.05</b>		<b>88,37,857.05</b>

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

  
**Trustee**

**Place:- Malegaon**

**Date:- 16/08/2018**



**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 31/03/2018**

LIABILITIES	AMOUNT	ASSEST	AMOUNT
K.B.H.S.S.Trust	1,68,64,861.00	Fixed Asset	29,767.00
EBC Scholarship	2,230.00	As Per Schedule1	
Exam Remuneration Payable	2,21,241.00		
Samajkalyan Scholarship	82,992.00	Investments	5,65,000.00
Provision for Outstanding Expenses	6,16,668.00		
Reserve for Development fund	34,13,078.00	Bank Balances	14,23,911.99
LIC	2,573.00	Cash	70.00
Profession Tax	3020.00	MCA College	1,70,194.00
TDS	3,577.00	Tution fee Receivable	54,30,126.00
University Remuneration Payable	74,104.00	Tution fee Receivable from SWO 12-13	1,35,163.00
		Tution fees receivable 11-12	4,343.00
		Income & Expenditure A/c	
		Opening Balance	11305311.96
		Add Current year Deficit	2220457.05
<b>TOTAL</b>	<b>2,12,84,344.00</b>	<b>TOTAL</b>	<b>2,12,84,344.00</b>

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

*[Signature]*  
Trustee

Date:- 16/08/2018



**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 01/04/2017	Additions	Total Depreciation	WDV as on 31/03/2018
1	Computers	6426.00	0.00	3856.00	2570.00
2	Furniture	30219.00	0.00	3022.00	27197.00
	<b>Total</b>	<b>36645.00</b>	<b>0.00</b>	<b>6878.00</b>	<b>29767.00</b>

*A. K. Kulkarni*





K.B.H.S.S.Trust's  
DR. B.V. HIRAY MBA COLLEGE, MALEGAON  
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31/03/2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	-	By Admission Regulating Authority Fees Mun	5,000.00
Cash in hand	238639.00	By Advertisement exps.	15,840.00
Indira Mahila Bank-05	10,86,982.04	By Fees Regulating Authority Fees	10878.00
Dena Bank	2,74,476.00	By AICTE Approval Fees	1,00,000.00
State Bank Of India		By Annual Social Expenses	3,20,500.00
To Tution fees Receivale 2017-18	2291915.00	By Audit & Tax Consultancy Fees Paid	76,113.00
To Tution fees 2016-17	30,40,015.00	By Bank Charges	2,166.05
To Development Fees	6,54,600.00	By Conveyance	1,56,328.00
To DTE Fees	31,500.00	By Maintainance Charges	18,000.00
To M-skill Development fees	12,000.00	By Electricity Expenses (MSEB)	85,511.00
To National Commission for Woman F	28,500.00	By Garden Maintenance	2,23,600.00
To K.B.H.S.S.Trust	23,34,660.00	By Cleaning Expenses	12,460.00
To LIC of India	2,573.00	By Library Books	3,27,100.00
To Profession Tax	3,020.00	By Repairs & Maintainance	36,115.00
To Admission Cancelled	10000.00	By Office Expenses	1,53,229.00
To Path Sanstha	18858.00	By Painting Expenses	4,64,700.00
To Tds on Professional Fees	77.00	By Pravesh Niyantran Samity Fees	44,000.00
To Tds on Salary	3500.00	By Postage	1,010.00
To University Remuneration	74104.00	By Printing & Stationary Exp.	2,42,388.00
To MCA College	415252.00	By Repairs-Building	19,89,620.00
To Exam Remuneration Paybe	50912.00	By Salary	41,28,506.00
		By Salary - Cleaning	9,200.00
		By Seminar Expenses	1,10,500.00
		By Security Charges	42,510.00
		By Staff Welfare Expenses	1,93,638.00
		By Student Welfare	22,500.00
		By Telephone exps.	11,505.00
		By Study Tour Expenses	2,09,060.00
		By TDS Consultant Fee	4,500.00
		By Travelling Expenses	20,900.00
		By Water Charges	15,280.00
		By EBC Scholarship Paid	94,944.00
		By Closing Balance	
		Cash in hand	70.00
		Indira Mahila Bank 05	81,601.00
		Dena Bank	13,28,601.99
		SBI	13,709.00
	1,05,71,583.04		1,05,71,583.04

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

Trustee

Place:- Malegaon

Date:- 16/08/2018.

For ANIL G. GANDHI & CO.  
CHARTERED ACCOUNTANTS

ANIL G. GANDHI  
PROPRIETOR

