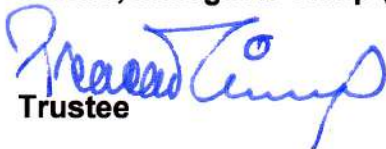


K.B.H.S.S.Trust's
DR. B.V. HIRAY MBA COLLEGE, MALEGAON
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement exps.	258,501.00	By Bank Interest	12.15
To Affiliation Fees	59,000.00	By Tution fees 1 (2018-19)	5529960.00
To AICTE Processing Fees	200,000.00	By Tution fees 2 (2018-19)	4607960.00
To Audit & Tax Consultancy Fees	66,672.00		
To Bank Charges	1,628.00		
To Depreciation	4,770.00		
To Electricity Expenses (MSEB)	118,220.00		
To Exam Expenses	25,387.00		
To Garden Maintenance Expenses	48,800.00		
To Library Books	154,617.00	Deficit	17741.85
To Maintainance Charges	133,031.00		
To Miscellaneous Expenses	910.00		
To Newspaper	2,180.00		
To Office Expenses	135,636.00		
To Postage Expenses	460.00		
To Pravesh Niyrantran Samiti Fees	84,340.00		
To Printing & Stationary Exp.	77,580.00		
To Repairs - Building	2,878,877.00		
To Repairs & Maintainance	33,228.00		
To Salary	4,759,204.00		
To Seminar Expenses	36,490.00		
To Staff Gratuity	938,560.00		
To Student Welfare	26,000.00		
To Study Tour Expenses	2,580.00		
To Sweeper	7,500.00		
To Telephone exps.	14,870.00		
To Traveling exps.	68,593.00		
To Xerox Expenses	18,040.00		
	10,155,674.00		10,155,674.00

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


Trustee

Place:- Malegaon

Date:- 25/09/2019

For ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS



ANIL G. GANDHI
PROPRIETOR

ANIL G. GANDHI
 Chartered Accountants
 Membership No. 49589



UDIN -19049589AAAAA1655

**K.B.H.S.S.Trust's
DR. B.V. HIRAY MBA COLLEGE, MALEGAON
BALANCE SHEET AS ON 31/03/2019**

LIABILITIES	AMOUNT	ASSEST	AMOUNT
EBC Scholarship	17,375.00	Fixed Asset	134,997.00
Exam Fees	96,837.00	As Per Schedule1	
Exam Remuneration Payable	463,850.00		
Gratuity Payble	938,560.00		
K.B.H.S.S.Trust	16,864,861.00	Investments	565,000.00
LIC of India	2,573.00		
Profession Tax	2,295.00	Bank Balances	3,920,988.39
Prorata Fees Payble	240,000.00	Tution fee Receivable	5,440,669.25
Provision for Expenses	245,769.00	MCA College	532,704.50
Reserve for Development fund	4,405,305.00		
Salary Payble	376,472.00		
Samajkalyan Scholarship	52992.00		
TDS	241.00		
University QIP Grant	180,740.00		
University Solar Grant	250,000.00	Income & Expenditure A/c	
		Opening Balance	13525769.01
		Add Current year Deficit	17741.85
TOTAL	24,137,870.00	TOTAL	24,137,870.00

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

Prasad Tiwari
Trustee

Date:- 25/09/2019

**For ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS**

Anil G. Gandhi

**ANIL G. GANDHI
PROPRIETOR**

ANIL G. GANDHI
Chartered Accountants
Membership No.49589



UDIN-19049589AAAAAL1655

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 01/04/2018	Additions	Total Depreciation	WDV as on 31/03/2019
1	Computers	2570.00	0.00	1028.00	1542.00
2	Furniture	27197.00	0.00	2720.00	24477.00
3	Xerox Machine	0.00	110000.00	1022.00	108978.00
	Total	29767.00	110000.00	4770.00	134997.00

P. Pandey

K.B.H.S.S.Trust's
DR. B.V. HIRAY MBA COLLEGE, MALEGAON
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31/03/2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance			
Cash in hand	70.00	By Advertisement exps.	258,501.00
Indira Mahila Bank-05	81601.00	By Affilation Fees	59,000.00
Dena Bank	1,328,601.99	By AICTE Processing Fees	200,000.00
State Bank Of India	13,709.00	By Audit & Tax Consultancy Fees	66,672.00
		By Bank Charges	1,628.00
To Tution fees Received 2018-19	4982833.75	By Electricity Expenses (MSEB)	118,220.00
To Tuition Fees Received 2017 18	4112087.00	By Exam Expenses	25,387.00
To Tuition Fees Received Earlier Years	1171962.00	By Garden Maintenance Expenses	48,800.00
To Development Fees	992,227.00	By Libarary Books	154,617.00
To Exam Remuneration	242609.00	By Maintainance Charges	133,031.00
To Exam Fees	96,837.00	By Miscellaneous Expenses	910.00
To EBC Scholarship	15,145.00	By Newspaper	2,180.00
To Bank Interest	12.15	By Office Expenses	135,636.00
To University Solar Grant	250000.00	By Postage Expenses	460.00
To University QIP Grant	180740.00	By Pravesh Niyantran Samiti Fees	84,340.00
To Prorata Fees	240000.00	By Printing & Stationary Exp.	77,580.00
		By Repairs - Building	2,878,877.00
		By Repairs & Maintainance	33,228.00
		By Salary	4,753,631.00
		By Seminar Expenses	36,490.00
		By Student Welfare	26,000.00
		By Study Tour Expenses	2,580.00
		By Sweeper	7,500.00
		By Telephone exps.	14,870.00
		By Traveling exps.	68,593.00
		By Xerox Expenses	18,040.00
		By MCA College	362,510.50
		By Xerox Machine	110,000.00
		BY TDS	3,336.00
		By Samajkalyan Scholarship paid	30,000.00
		By Profession Tax	725.00
		By University Remuneration paid	74,104.00
		By Closing Balance	
		Cash in hand	-
		Indira Mahila Bank 05	550,517.00
		Dena Bank	3,357,586.39
		SBI	12,885.00
	13,708,434.89		13,708,434.89

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

Trustee

Place:- Malegaon

Date:- 25/09/2019

For ANIL G. GANDHI & CO.
 CHARTERED ACCOUNTANTS

Anil G. Gandhi
 ANIL G. GANDHI
 PROPRIETOR



ANIL G. GANDHI
 Chartered Accountants
 Membership No. 49589

UDIN-19049589AAAAA1655