

K.B.H.S.S.Trust's
DR. B.V. HIRAY MBA COLLEGE, MALEGAON
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement exps.	502,205.00	By Tution fees 1 (2019-20)	5718400.50
To Affilation Fees	59,000.00	By Tution fees 2 (2019-20)	4779959.75
To AICTE Processing Fees	75,000.00		
To Audit & Tax Consultancy Fees	60,004.00	By Deficit	78679.57
To Bank Charges	1,368.62		
To Cleaning Expenses	13,120.00		
To Depreciation	35,757.20		
To Electricity Expenses (MSEB)	95,240.00		
To Exam Expenses	290.00		
To Garden Expenses	60,170.00		
To Generator Diesel Expenses	1,800.00		
To Libarary Books	194,211.00		
To Maintainance Charges	26,390.00		
To Miscellaneous Expenses	2,060.00		
To Newspaper	1,450.00		
To Office Expenses	223,752.00		
To Postage Expenses	874.00		
To Pravesh Niyrantran Samiti Fees	77,700.00		
To Printing Expenses	34,625.00		
To Profession Tax Consultancy Fees	24,000.00		
To Repairs - Building	3,089,682.00		
To Repairs & Maintainance	233,710.00		
To Salary	5,003,918.00		
To Staff Gratuity	605,775.00		
To Staff Welfare Expenses	6,925.00		
To Stationary Expenses	31,646.00		
To Student Welfare	2,000.00		
To Telephone exps.	17,151.00		
To Traveling exps.	95,606.00		
To Xerox Expenses	1,610.00		
	10,577,039.82		10,577,039.82

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

(Signature)
Trustee

Place:- Malegaon

Date:- 24/12/2020

UDIN :- 20049589AAAAAANG982

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
BALANCE SHEET AS ON 31/03/2020**

LIABILITIES	AMOUNT	ASSEST	AMOUNT
EBC Scholarship	17,375.00	Fixed Asset	99,239.80
Exam Fees	244,277.00	As Per Schedule1	
Exam Remuneration Payable	507,314.00	Investments	565,000.00
Gratuity Payble	1,544,335.00	Bank Balances	5,359,582.27
K.B.H.S.S.Trust	16,864,861.00	Tution fee Receivable Earlier Years	937,047.25
LIC of India	3,031.00	Tution fee Receivable 19-20	5,270,458.00
Profession Tax	4,895.00	MCA College	213994.25
Prorata Fees Payble	279,918.00		
Provision for Expenses	487,086.00		
Reserve for Development fund	5,463,945.00		
Salary Payble	371,743.00	Income & Expenditure A/c	
Samajkalyan Scholarship	61033.00	Opening Balance	13543510.86
TDS	41,419.00	Add Current year Deficit	78679.57
University QIP Grant	176,280.00		13,622,190.43
TOTAL	26,067,512.00	TOTAL	26,067,512.00

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


Trustee

Date:- 25/12/2020

UDIN :- 20069589 AAAAAA N6982

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
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	1542.00	0.00	616.80	925.20
2	Furniture	24477.00	0.00	2447.00	22030.00
3	Xerox Machine	108978.00	0.00	32693.40	76284.60
	Total	134997.00	0.00	35757.20	99239.80

P. L. D.



K.B.H.S.S.Trust's
DR. B.V. HIRAY MBA COLLEGE, MALEGAON
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31/03/2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance			
Indira Mahila Bank-05	550517.00	By Advertisement exps.	259,165.00
Dena Bank	3,357,586.39	By Affiliation Fees	59,000.00
State Bank Of India	12,885.00	By AICTE Fees	75,000.00
To Tution fees Received 2019-20	5230602.25	By Audit & Tax Consultancy Fees	65,560.00
To Tution fees Received 2018-19	4293431.00	By Bank Charges	1,368.62
To Tuition Fees Received 2017 18	132344.00	By Cleaning Expenses	13,120.00
To Tuition Fees Received Earlier Years	6679.00	By Electricity Expenses (MSEB)	106,590.00
To Development Fees	1,058,640.00	By Exam Expenses	290.00
To Exam Remuneration	43464.00	By Garden Expenses	60,170.00
To Exam Fees	80,745.00	By Generator Diesel Expenses	1,800.00
To Prorata Fees	39918.00	By Library Books	182,758.00
To MCA College	318710.25	By Maintainance Charges	26,390.00
To Samajkalyan Scholarship	143,204.00	By Miscellaneous Expenses	2,060.00
		By Newspaper	1,450.00
		By Office Expenses	207,752.00
		By Postage Expenses	874.00
		By Pravesh Niyrantran Samiti Fees	77,700.00
		By Printing Expenses	49,625.00
		By Profession Tax Consultancy Fees	24,000.00
		By Repairs - Building	3,114,013.00
		By Repairs & Maintainance	92,308.00
		By Salary	5,002,000.00
		By Staff Welfare Expenses	6,925.00
		By Stationary Expenses	31,646.00
		By Student Welfare	2,000.00
		By Telephone exps.	18,444.00
		By Traveling exps.	95,606.00
		By Xerox Expenses	1,610.00
		By University QIP Grant	4,460.00
		By University Solar Grant	250,000.00
		By Water Cooler	37,000.00
		By Furniture	38,459.00
		By Closing Balance	
		Indira Mahila Bank 05	983,920.00
		Dena Bank	4,356,137.27
		SBI	19,525.00
	15,268,725.89		15,268,725.89

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

[Signature]
 Trustee

Place:- Malegaon

Date:- 25/12/2020

UDIN :- 20059589AAAAANG982.

For ANIL G. GANDHI & CO.
 CHARTERED ACCOUNTANTS

[Signature]

ANIL G. GANDHI
 PROPRIETOR

