

K.B.H.S.S.Trust's  
DR. B.V. HIRAY MBA COLLEGE, MALEGAON  
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement exps.	22,280.00	Tution Fees MBA-1 - 2020-21	6038989.00
To Affiliation Fees	59,000.00	Tution Fees MBA-2 - 2020-21	5338545.00
To AICTE Processing Fees	75,000.00		
To Audit & Tax Consultancy Fees	66,672.00		
To Bank Charges	4,858.56	By Deficit	98852.56
To Computer software & Maintanance Expenses	46,080.00		
To Conveyance Expenses	235,820.00		
To Depreciation	14,201.00		
To Electricity Expenses (MSEB)	6,840.00		
To Exam Expenses	14,240.00		
To Expendure on Computer Teaching Aids to Students	2,800,000.00		
To Fire Services	5,400.00		
To Garden Maintenance Expenses	454,060.00		
To Library Books	236,067.00		
To Office Expenses	143,503.00		
To Postage Expenses	300.00		
To Painting Expenses	858,748.00		
To Printing Expenses	239,900.00		
To Repairs - Building	667,122.00		
To Repairs & Maintanance	88,960.00		
To Salary	4,834,674.00		
To Solar System Expenses	423,500.00		
To Staff Welfare Expenses	56,400.00		
To Stationary Expenses	6,609.00		
To Telephone exps.	28,960.00		
To Transport Expenses	13,000.00		
To Travelling Expenses	66,390.00		
To Xerox Expenses	7,802.00		
	<b>11,476,386.56</b>		<b>11,476,386.56</b>

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

*[Signature]*  
Trustee

Place:- Malegaon

Date:- 13-01-2022

UDIN :- 22059589 AAAAAA3603

For ANIL G. GANDHI & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*

ANIL G. GANDHI  
PROPRIETOR

ANIL G. GANDHI  
Chartered Accountants  
Membership No.49589



FAN-0125144W

**K.B.H.S.S.Trust's  
DR. B.V. HIRAY MBA COLLEGE, MALEGAON  
BALANCE SHEET AS ON 31/03/2021**

LIABILITIES	AMOUNT	ASSET	AMOUNT
		Fixed Asset	85,038.80
		As Per Schedule 1	
		Investments	4,065,000.00
Gratuity Payble	1,544,335.00	Bank Balances	2,284,833.21
K.B.H.S.S.Trust	21,493,051.00	Fees Receivable Account	9,647,668.00
Provision for Expenses	375,467.00	MCA College	681,017.00
Reserve for Development fund	6,654,957.00		
Salary Payble	416,790.00		
		Income & Expenditure A/c	
		Opening Balance	13622190.43
		Add Current year Deficit	98852.56
			13,721,042.99
<b>TOTAL</b>	<b>30,484,600.00</b>	<b>TOTAL</b>	<b>30,484,600.00</b>

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

*[Signature]*  
Trustee

Date:- 13-01-2022

UDIN:- 22049589AAAAA3603

For ANIL G. GANDHI & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*  
ANIL G. GANDHI  
PROPRIETOR



**ANIL G. GANDHI**  
Chartered Accountants  
Membership No.49589  
FRN-0125144W

K.B.H.S.S.Trust's  
DR. B.V. HIRAY MBA COLLEGE, MALEGAON  
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31/03/2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance			
Indira Mahila Bank-05	983920.00	By Advertisement exps.	22,280.00
Dena Bank	4,356,137.27	By Affiliation Fees	59,000.00
State Bank Of India	19,525.00	By AICTE Fees	75,000.00
		By Audit & Tax Consultancy Fees	66,672.00
		By Bank Charges	4,858.56
To Tution Fees	1707150.00	By Computer Soft. & Maintenance Expenses	46,080.00
To Development Fees	1191012.00	By Conveyance Expenses	235,820.00
To Tution Fees Earlier Years	5188301.25	By Electricity Bill (MSEB)	6,840.00
To K.B. H. S. S. Trust	4,628,190.00	By Exam Expenses	14,240.00
		By Expenditure on Computer Teaching Aids Students	2,800,000.00
		By Fire Services	5,400.00
		By Garden Maintenance Expenses	454,060.00
		By Library Books	236,067.00
		By Office Expenses	143,503.00
		By Painting Expenses	858,748.00
		By Postage Cahrges	300.00
		By Printing Expenses	239,900.00
		By Repairs - Building	667,122.00
		By Repairs & Maintenance	88,960.00
		By Salary	4,797,553.00
		By Solar System Expenses	423,500.00
		By Staff Welfare Expenses	56,400.00
		By Stationary Expenses	6,609.00
		By Telephone Expenses	28,960.00
		By Transportation Expenses	13,000.00
		By Travelling Expenses	66,390.00
		By Xerox Expenses	7,802.00
		By MCA	467,022.75
		By Fixed Deposit	3,500,000.00
		By Exam Fees	244,277.00
		By TDS Paid	41419.00
		By Earlier Year Provisions Paid	111,619.00
		<b>By Closing Balance</b>	
		Indira Mahila Bank 05	1,784,394.00
		Dena Bank	482,530.21
		SBI	17,909.00
	<b>18,074,235.52</b>		<b>18,074,235.52</b>

K.B.H.S.S.Trust  
Dr. B.V. Hiray MBA College, Malegaon  
Centre, Malegaon Camp (Nashik)  
Trustee  
Place:- Malegaon  
Date:- 13-01-2022  
UDIN :- 22039589 AAAAAA3 603

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



**ANIL G. GANDHI**  
Chartered Accountants  
Membership No.49589

FRN-01251544

**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 01/04/2020	Additions	Total Depreciation	WDV as on 31/03/2021
1	Computers	925.00	0.00	555.00	370.00
2	Furniture	22030.00	0.00	2203.00	22030.00
3	Xerox Machine	76284.60	0.00	11443.00	76284.60
	<b>Total</b>	<b>99239.60</b>	<b>0.00</b>	<b>14201.00</b>	<b>98684.60</b>

*Anil G. Gandhi*

**ANIL G. GANDHI**  
Chartered Accountants  
Membership No.49589



FAN-0125133 W