

K.B.H.S.S.Trust's
DR. B.V. HIRAY MBA COLLEGE, MALEGAON
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accreditation Expenses	430500.00	Tution Fees MBA-1 - 2020-21	6488264.00
To Advertisement exps.	18,360.00	Tution Fees MBA-2 - 2020-21	5474762.00
To Affiliation Fees	59,000.00		
To Annual Social Expenses	360300.00	By Deficit	59885.70
To ARA Fee PNS Mumbai	76,000.00		
To Audit & Tax Consultancy Fees	66,672.00		
To Bank Charges	1,715.70		
To Cleaning Expenses	360,500.00		
To Computer software & Maintanance Expenses	15,222.00		
To Conveyance Expenses	309,170.00		
To Depreciation	12,922.00		
To Electricity Expenses (MSEB)	813.00		
To Eligibility Fee	63,700.00		
To Exam. Expenses	26,290.00		
To Exam Fees	216,675.00		
To Exam Remuneration	580.00		
To Exgratia Expenses	575,000.00		
To Fees Regulating Authority (FRA)	112,000.00		
To Garden Maintenance Expenses	451,868.00		
To Library Books	275,800.00		
To Lift Maintenance	48,000.00		
To News paper Bill	2,935.00		
To Office Expenses	5,970.00		
To Painting Expenses	527,850.00		
To Postage Expenses	1,371.00		
To Printing Expenses	267,335.00		
To Repairs - Building	989,346.00		
To Salary	5,415,791.00		
To Staff Welfare Expenses	335,400.00		
To Stationary Expenses	9,892.00		
To Students Ealfare Expenses	220,530.00		
To Study Tour Expenses	465,300.00		
Telephone exps.	39,492.00		
To Transport Expenses	23,000.00		
To Travelling Expenses	228,490.00		
To Xerox Expenses	9,122.00		
	12,022,911.70		12,022,911.70

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

(Signature)
Trustee

Place:- Malegaon

Date:- 29/05/2022

UDIN :- 22069589 AWS CYX 5313

For ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

(Signature)

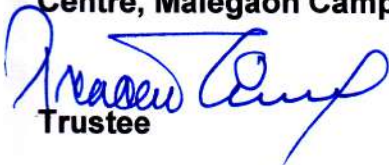
ANIL G. GANDHI
PROPRIETOR



**K.B.H.S.S.Trust's
DR. B.V. HIRAY MBA COLLEGE, MALEGAON
BALANCE SHEET AS ON 31/03/2022**

LIABILITIES	AMOUNT	ASSEST	AMOUNT
Gratuity Payble	1,298,320.00	Fixed Asset	72,116.80
K.B.H.S.S.Trust	20,012,141.00	Fees Receivable	11,758,488.50
Provision for Expenses	1,640,047.00	Bank Balances	5,030,970.51
Reserve for Development fund	7,953,122.00	Cash in Hand	2,074.00
Salary Payble	28,639.00	MCA College	287,690.50
		Income & Expenditure A/c	
		Opening Balance	13721042.99
		Add Current year Deficit	59885.70
			13,780,928.69
TOTAL	30,932,269.00	TOTAL	30,932,269.00


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


Trustee

Date:- 29/03/2022

UDIN :- 22049589 AWSCY X 5313

**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 01/04/2021	Additions	Total Depreciation	WDV as on 31/03/2022
1	Computers	370.00	0.00	222.00	148.00
2	Furniture	19827.00	0.00	2974.00	16853.00
3	Xerox Machine	64841.00	0.00	9726.00	55115.00
	Total	85038.00	0.00	12922.00	72116.00

R. Pandey

