

**K.B.H.S.S.Trust's**  
**DR. B.V. HIRAY MCA COLLEGE, MALEGAON**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2016**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement exps.	28,000.00	By Admission form & Propectus fees	7,400.00
To AICTE Approval Fees	16,500.00	By Other Fees	14,000.00
To AMMI & MAMMI Association Fees	12,000.00	By Samajkalyan Scholarship 14-15	30,083.00
To Annual Social Expenses	80,400.00	By ST Scholarship Kalvan 2015-16	34,971.00
To Bank Charges	240.00	By Tution fees 2014-15	797,296.00
To Cleaning Expenses	140,520.00	By Tution fees 2015-16	1,025,984.00
To Computer Software & Maintenance Exp.	50,120.00		
To Conveyance	120,480.00		
To Electricity Bill	34,460.00	Deficit	1,528,971.00
To Exam Expenses	14,600.00		
To Garden Maintenance Exp.	243,665.00		
To Library Books	177,560.00		
To News paper	430.00		
To Office Expenses	319,668.00		
To Painting Expenses	154,200.00		
To Post Charges	39.00		
To Printing Expenses	155,033.00		
To Profession Charges	12,666.00		
To Profession Tax	200.00		
To Project Exp.	11,500.00		
To Repairs & Maintenance - Building	397,450.00		
To Salary	1,086,360.00		
To Security Charges	39,000.00		
To Seminar Expenses	76,540.00		
To Special Lecture Expenses	36,400.00		
To Stationery Exps.	70,475.00		
To Study Tour Exp.	79,440.00		
To Telephone exps.	11,709.00		
To Traveeling exps.	63,720.00		
To Xerox Expenses	5,330.00		
	<b>3,438,705.00</b>		<b>3,438,705.00</b>

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

*[Signature]*  
 Trustee

For ANIL G. GANDHI & CO.  
 CHARTERED ACCOUNTANTS

*[Signature]*

ANIL G. GANDHI  
 PROPRIETOR



Place:- Malegaon  
 Date:- 02/09/2016

**K.B.H.S.S.Trust's**  
**DR. B.V. HIRAY MCA COLLEGE, MALEGAON**  
**BALANCE SHEET AS ON 31/03/2016**

LIABILITIES	AMOUNT	ASSEST	AMOUNT
K.B.H.S.S.Trust	5,531,200.00	Bank A/C	
LIC of India	1,010.00	Indira Mahila Bank -05	256,574.00
MBA College	543,346.00		
Reserve for Development fund	492,192.00	Tution fees receivable from students	15,617.00
Outstanding Expenses	191,819.00	Income & Expenditure A/c	6487376
		Op. Balance 4958405	
		Add Current year 1528971	
	<b>6,759,567.00</b>		<b>6,759,567.00</b>

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

*[Signature]*  
Trustee

Place:- Malegaon  
Date:- 02/09/2016

For ANIL G. GANDHI & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*

ANIL G. GANDHI  
PROPRIETOR



**K.B.H.S.S.Trust's**  
**DR. B.V. HIRAY MCA COLLEGE, MALEGAON**  
**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31/03/2016**

RECEIPT	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			
Cash	-	By Advertisement exps.	28,000.00
Indira Mahila Bank-05	308,030.00	By AICTE Approval Fees	16,500.00
To Admission form & Propectus fees	7,400.00	By AMMI & MAMMI Association Fees	12,000.00
To Other	14,000.00	By Annual Social Expenses	80,400.00
To Samajkalyan Scholarship 14-15	30,083.00	By Bank Charges	240.00
To ST Scholership Kalvan 2015-16	34,971.00	By Cleaning Expenses	140,520.00
To Tution fees 2014-15	797,296.00	By Computer Software & Maintenance Ex	50,120.00
To Tution fees 2015-16	1,025,984.00	By Conveyance	120,480.00
To Tution Fees Received Old	22,429.00	By Electricity Bill	34,460.00
To LIC of Staff	1,010.00	By Exam Expenses	14,600.00
To Development Fees	171,288.00	By Garden Maintenance Exp.	243,665.00
To K B H S S Trust	1,132,940.00	By Library Books	177,560.00
		By News paper	430.00
		By Office Expenses	319,668.00
		By Painting Expenses	154,200.00
		By Post Charges	39.00
		By Printing Expenses	155,033.00
		By Profession Charges	12,666.00
		By Profession Tax	200.00
		By Project Expenses	11,500.00
		By Repairs & Maintenance - Building	397,450.00
		By Salary	894,541.00
		By Security Charges	39,000.00
		By Seminar Expenses	76,540.00
		To Special Lecture Expenses	36,400.00
		By Stationery Exps.	70,475.00
		By Study Tour Exp.	79,440.00
		By Telephone exps.	11,709.00
		By Traveeling exps.	63,720.00
		By Xerox Expenses	5,330.00
		By MBA College	41,971.00
		By Closing Balance	
		Cash	-
		Indira Mahila Bank-05	256,574.00
	<b>3,545,431</b>		<b>3,545,431</b>

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

Trustee

Place:- Malegaon  
Date:- 02/09/2016



For ANIL G. GANDHI & CO.  
CHARTERED ACCOUNTANTS

*Anil G. Gandhi*

ANIL G. GANDHI  
PROPRIETOR