

K.B.H.S.S.Trust's
DR. B.V. HIRAY MCA COLLEGE, MALEGAON
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Admission Regulating Authority Mumbai Fees	87,000.00	By Samajkalyan Scholarship 14-15	1,621,467.00
To Advertisement exps.	11,800.00	By Tution fees 2014-15	52,264.00
To AMMI & MAMMI Association Fees	4,000.00	By Tution fees 2015-16	518,821.00
To Annual Social Expenses	37,300.00	By Tution fees 2016-17	1,296,227.00
To Bank Charges	240.00		
To Cleaning Expenses	75,900.00	BY Deficit	16,045.00
To Computer Software & Maintenance Exp.	52,355.00		
To Conveyance	30,480.00		
To Electricity Bill	37,760.00		
To Exam Expenses	30,750.00		
To Garden Maintenance Expenses	221,240.00		
To Library Books	95,800.00		
To News paper	2,930.00		
To Office Expenses	196,732.00		
To Painting Expenses	76,500.00		
To Post Charges	243.00		
To Printing Expenses	53,550.00		
To Repairs & Maintenance - Building	1,006,310.00		
To Salary	364,509.00		
To Salary (Others)	756,888.00		
To Salary (Visiting Faculty)	130,600.00		
To Seminar Expenses	35,400.00		
To Staff Welfare Expenses	36,250.00		
To Stationery Exps.	25,529.00		
To Study Tour Expenses	36,700.00		
To Telephone exps.	37,623.00		
To Traveeling exps.	50,015.00		
To Xerox Expenses	10,420.00		
	3,504,824.00		3,504,824.00

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

[Signature]
Trustee

Place:- Malegaon
Date:- 29/09/2017



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
BALANCE SHEET AS ON 31/03/2017**

LIABILITIES	AMOUNT	ASSEST	AMOUNT
K.B.H.S.S.Trust	6,081,200.00	Bank A/C	
LIC of India	2,577.00	Indira Mahila Bank -05	107,767.00
MBA College	585,446.00		
Reserve for Development fund	760,798.00	Tution fees receivable	960,745.00
Outstanding Expenses	86,567.00	Income & Expenditure A/c	
Other Reserves	55,345.00	Op. Balance 6487376	
		Add Current year 16045	6503421
	7,571,933.00		7,571,933.00

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

Trustee

Place:- Malegaon
Date:- 29/09/2017

For ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

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 31/03/2017

RECEIPT	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			
Cash	-	By Admission Regulating Authority Mumbai Fees	87,000.00
Indira Mahila Bank-05	256,574.00	By Advertisement exps.	11,800.00
		By AMMI & MAMMI Association Fees	4,000.00
		By Annual Social Expenses	37,300.00
To Samajkalyan Scholarship 14-15	1,621,467.00	By Bank Charges	240.00
To Tutition fees 2014-15	52,264.00	By Cleaning Expenses	66,700.00
To Tutition fees 2015-16	518,821.00	By Computer Software & Maintenance Exp.	52,355.00
To Tutition fees 2016-17	351,099.00	By Conveyance	30,480.00
To Development Fees	268,606.00	By Electricity Bill	37,760.00
To K B H SS Trust	550,000.00	By Exam Expenses	30,750.00
To Other Reserves	55,345.00	By Garden Maintenance Expenses	221,240.00
To MBA College	42,100.00	By Library Books	95,800.00
To LIC	1567.00	By News paper	2,930.00
		By Office Expenses	186,232.00
		By Painting Expenses	76,500.00
		By Postage Charges	243.00
		By Printing Expenses	53,550.00
		By Repairs & Maintenance - Building	1,006,310.00
		By Salary	538,761.00
		By Salary (Others)	737,388.00
		By Salary (Visiting Faculty)	100,800.00
		By Seminar Expenses	35,400.00
		By Staff Welfare Expenses	36,250.00
		By Stationery Expenses	25,529.00
		By Study Tour Expenses	36,700.00
		By Telephone exps.	37,623.00
		By Travelling exps.	50,015.00
		By Xerox Expenses	10,420.00
		By Closing Balance	
		Cash	
		Indira Mahila Bank-05	107,767.00
	3,717,843.00		3,717,843.00

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

[Signature]
Trustee

Place:- Malegaon
Date:- 29/09/2017



For ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

[Signature]
ANIL G. GANDHI
PROPRIETOR