

**K.B.H.S.S.Trust's
DR. B.V. HIRAY MCA COLLEGE, MALEGAON
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement exps.	1080		
To AICTE Fees	1,00,000	By Tution fees 2017-18	16,28,683.00
To Annual Social Expenses	57,800		
To Bank Charges	240		
To Cleaning Expenses	98,400		
To Computer Software & Maintainance Expenses	65,400		
To Conveyance	90,069	BY Deficit	10,84,085.00
To Electricity Expenses	8,850		
To Garden Maintainance Expenses	97,450		
To Library Books Expenses	90,300		
To Office Expenses	24,608		
To Painting Expenses	1,83,500		
To Postage & Courier Expenses	760		
To Pravesh Niyrantran Samity Fees	32,000		
To Printing Expenses	22,472		
To Repairs & Maintenance	3,406		
To Salary Expenses	8,71,190		
To Salary Expenses (Others)	52,900		
To Security Charges	2,16,060		
To Staff Welfare Expenses	74,356		
To Student Welfare	1,750		
To Telephone exps.	1,207		
To Travelling Expenses	40,350		
To Repairs & Maintenance - Building	5,78,620		
	27,12,768.00		27,12,768.00

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

[Signature]
Trustee

Place:- Malegaon

Date:- 16/08/2018



**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 31/03/2018**

LIABILITIES	AMOUNT	ASSEST	AMOUNT
K.B.H.S.S.Trust	67,41,630.00	Bank A/C	
MBA College	1,70,194.00	Indira Mahila Bank -05	82,126.00
ITI	5,000.00	Tution fees receivable	7,62,988.00
Reserve for Development fund	9,23,665.00	Income & Expenditure A/c	
Outstanding Expenses	5,36,786.00	Op. Balance 6503421	
Other Reserves	55,345.00	Add Current year 1084085	7587506
	84,32,620.00		84,32,620.00

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

[Handwritten Signature]
Trustee

Place:- Malegaon

Date:- 16/08/2018



For ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

[Handwritten 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 31/03/2018

RECEIPT	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			
Cash	-	By AICTE Fees	1,00,000.00
Indira Mahila Bank-05	1,07,767.00	By Advertisement exps.	1,080.00
To Tuton Fees Received 2017-18	7,00,508.00	By Computer Software & Maintainance Expense	65,400.00
To Tuton Fees Received 2016-17	11,25,932.00	By Annual Social Expenses	57,800.00
To Development Fees	1,62,867.00	By Bank Charges	240.00
To K B H SS Trust	6,60,430.00	By Cleaning Expenses	1,07,600.00
To ITI College	5000	By Pravesh Niyrantran Samity Fees	32,000.00
		By Conveyance	90,069.00
		By Electricity Bill	8,850.00
		By Garden Maintainance Expenses	97,450.00
		By Library Books	90,300.00
		By Repairs & Maintainance	3,406.00
		By Painting Expenses	1,83,500.00
		By Office Expenses	24,608.00
		By Postage Charges	760.00
		By Printing Expenses	22,472.00
		By Repairs & Maintenance - Building	3,34,330.00
		By Salary	6,48,477.00
		By Salary (Others)	52,900.00
		By LIC	2,577.00
		By Staff Welfare Expenses	85,450.00
		By Security chgs	2,12,550.00
		By Stundent welfare	1,750.00
		By Telephone exps.	1,207.00
		By Travelling exps.	40,350.00
		By MBA College	4,15,252.00
		By Closing Balance	
		Cash	-
		Indira Mahila Bank-05	82,126.00
	27,62,504.00		27,62,504.00

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

[Signature]
 Trustee

Place:- Malegaon

Date:- 16/08/2018

For ANIL G. GANDHI & CO.
 CHARTERED ACCOUNTANTS

[Signature]
 ANIL G. GANDHI
 PROPRIETOR

