

**K.B.H.S.S.Trust's**  
**DR. B.V. HIRAY MCA COLLEGE, MALEGAON**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement exps.	2,610.00		
To Annual Social Expenses	35,400.00		
To Bank Charges	290.00	By Tution fees 2018-19	1,511,803.50
To Cleaning Expenses	90,832.00		
To Computer Software & Maintanance Expenses	25,400.00		
To Conveyance Expenses	31,150.00		
To Exam Expenses	2,505.00	BY Deficit	560,626.50
To Garden Maintanance Expenses	88,450.00		
To Library Books	65,200.00		
To Miscellaneous Expenses	2,500.00		
To Newspaper	9,620.00		
To Office Expenses	15,909.00		
To Printing & Stationery	19,140.00		
To Repairs - Building	154,010.00		
To Salary Expenses	954,400.00		
To Salary - Security	272,610.00		
To Sports Expenses	2,448.00		
To Staff Gratuity	138,590.00		
To Student Welfare	50,440.00		
To Telephone exps.	1,077.00		
To Travelling Expenses	85,599.00		
To Visiting Staff Salary	14,250.00		
To Xerox Expenses	10,000.00		
	<b>2,072,430.00</b>		<b>2,072,430.00</b>

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

*[Signature]*  
**Trustee**

**Place:- Malegaon**

**Date:- 25/09/2019**

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

*[Signature]*

**ANIL G. GANDHI**  
**PROPRIETOR**

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



**UOIN - 19049589MAAAA/1655**

**K.B.H.S.S.Trust's**  
**DR. B.V. HIRAY MCA COLLEGE, MALEGAON**  
**BALANCE SHEET AS ON 31/03/2019**

LIABILITIES	AMOUNT	ASSEST	AMOUNT
Gratuity Payble	138,590.00	<b>Bank A/C</b>	
ITI	5,000.00	Indira Mahila Bank -05	73,307.00
K.B.H.S.S.Trust	7,108,150.00		
MBA College	532,704.50	<b>Tution fees Receivable 2018-19</b>	729,067.00
Salary Payble	71,902.00	<b>Tution fees Receivable 2017-18</b>	502,237.00
Other Reserves	55,345.00		
pro-Rata Fees Payble	40,000.00		
Outstanding Expenses	425,751.00		
Reserve for Development fund	1,075,301.00		
		<b>Income &amp; Expenditure A/c</b>	
		Op. Balance	7587506
		Add Current year	560626.5
			8,148,132.50
	<b>9,452,743.50</b>		<b>9,452,743.50</b>

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

*[Signature]*  
Trustee

Place:- Malegaon

Date:- 25/09/2019

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

*[Signature]*  
**ANIL G. GANDHI**  
**PROPRIETOR**

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



UDIN - 19049589AAAA/1655

**K.B.H.S.S.Trust's**  
**DR. B.V. HIRAY MCA COLLEGE, MALEGAON**  
**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31/03/2019**

RECEIPT	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balance</b>			
Cash	-	By Advertisement exps.	2,610.00
Indira Mahila Bank-05	82,126.00	By Annual Social Expenses	35,400.00
		By Bank Charges	290.00
		By Cleaning Expenses	90,832.00
To Tution Fees Received 2018-19	782,736.50	By Computer Software & Maintanance Expense	25,400.00
To Tution Fees Received 2017-18	260,751.00	By Conveyance Expenses	31,150.00
To Development Fees	151,636.00	By Exam Expenses	2,505.00
To MBA College	362,510.50	By Garden Maintanance Expenses	88,450.00
To Prorata Fees	40,000.00	By Library Books	65,200.00
To K.B.H.S.S. Trust	366,520.00	By Miscellaneous Expenses	2,500.00
		By Newspaper	9,620.00
		By Office Expenses	15,909.00
		By Printing & Stationery	19,140.00
		By Repairs - Building	154,010.00
		By Salary Expenses	993,533.00
		By Salary - Security	272,610.00
		By Sports Expenses	2,448.00
		By Student Welfare	50,440.00
		By Telephone exps.	1,077.00
		By Travelling Expenses	85,599.00
		By Visiting Staff Salary	14,250.00
		By Xerox Expenses	10,000.00
		<b>By Closing Balance</b>	
		Cash	-
		Indira Mahila Bank-05	73,307.00
	<b>2,046,280.00</b>		<b>2,046,280.00</b>

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

*Prasad Tiwari*  
Trustee

Place:- Malegaon

Date:- 25/09/2019

For ANIL G. GANDHI & CO.  
CHARTERED ACCOUNTANTS

*Anil G. Gandhi*  
ANIL G. GANDHI  
PROPRIETOR

ANIL G. GANDHI  
Chartered Accountants  
Membership No.49589



UDIN - 18049589AAAAAL1655