

**K.B.H.S.S.Trust's**  
**DR. B.V. HIRAY MCA COLLEGE, MALEGAON**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement exps.	14,040.00	By Tution fees 2019-20	1,674,323.75
To Bank Charges	320.00		
To Cleaning Expenses	101,250.00	By Deficit	52,752.25
To Newspaper	14,815.00		
To Office Expenses	49,620.00		
To Printing & Stationery	19,000.00		
To Repairs - Building	310,020.00		
To Salary Expenses	859,586.00		
To Salary - Security	214,500.00		
To Staff Gratuity	38,090.00		
To Stationary Expenses	1,738.00		
To Travelling Expenses	13,213.00		
To Visiting Staff Salary	88,800.00		
To Xerox Expenses	2,084.00		
	<b>1,727,076.00</b>		<b>1,727,076.00</b>

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

*[Signature]*  
**Trustee**

**Place:- Malegaon**

**Date:- 25/12/2020**

**UDIN :- 20049589AAAAANG982**

**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 31/03/2020**

LIABILITIES	AMOUNT	ASSEST	AMOUNT
Exam Fees Payable	175,145.00	<b>Bank A/C</b>	
Gratuity Payble	176,680.00	Indira Mahila Bank -05	185,567.00
ITI	5,000.00		
K.B.H.S.S.Trust	7,408,150.00	Tution fees Receivable 2019-20	899,674.00
MBA College	213,994.25	Tution fees Receivable Earlier Years	547,715.50
Salary Payble	71,652.00		
Other Reserves	55,345.00		
pro-Rata Fees Payble	105,000.00		
Outstanding Expenses	402,760.00	<b>Income &amp; Expenditure A/c</b>	
Reserve for Development fund	1,220,115.00	Op. Balance	8148132.5
		Add Current year Deficit	52752.25
			8,200,884.75
	<b>9,833,841.25</b>		
			<b>9,833,841.25</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:- 23/12/2020

UDIN :- 20039589AAAAAN6982

**K.B.H.S.S.Trust's**  
**DR. B.V. HIRAY MCA COLLEGE, MALEGAON**  
**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31/03/2020**

RECEIPT	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balance</b>			
Cash	-	By Advertisement exps.	14,040.00
<b>Indira Mahila Bank-05</b>	<b>73,307.00</b>	By Bank Charges	320.00
		By Cleaning Expenses	101,250.00
		By Newspaper	14,815.00
		By Office Expenses	49,620.00
To Exam Fees	170,845.00	By Printing Expenses	19,000.00
To Tution Fees Received 2017-18	68,705.00	By Repairs - Building	10,020.00
To Tution Fees Received 2018-19	619,183.50	By Salary Expenses	863,327.00
To Tution Fees Received 2019-20	774649.75	By Salary - Security	234,000.00
To Development Fees	144,814.00	By Stationery Expenses	1,738.00
To Prorata Fees	65,000.00	By Travelling Expenses	13,213.00
		By Visiting Staff Salary	88,800.00
		By Xerox Expenses	2,084.00
		By MBA College	318,710.25
		<b>By Closing Balance</b>	
		Cash	-
		Indira Mahila Bank-05	185,567.00
	<b>1,916,504.25</b>		<b>1,916,504.25</b>

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

  
Trustee

For ANIL G. GANDHI & CO.  
CHARTERED ACCOUNTANTS



ANIL G. GANDHI  
PROPRIETOR

Place:- Malegaon

Date:- 25/12/2020

UDIN :- 20049589 AAAAANG982