

**K.B.H.S.S.Trust's
DR. B.V. HIRAY MCA COLLEGE, MALEGAON
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement exps.	118,380.00	Tution Fee MCA-1 (2020-21)	1,350,318.00
To Bank Charges	1,200.00	Tution Fee MCA-2 (2020-21)	358899.00
To Conveyance	84,560.00	Tution Fee MCA-3 (2020-21)	472,230.00
To Garden Maintenance Expenses	190,840.00		
To Gratuity	22,540.00		
To House keeping Salary	104,550.00		
To Library Books	87,400.00	By Deficit	52,860.00
To News Paper	1,190.00		
To Office Expenses	32,326.00		
To Online Seminar Expenses	70,590.00		
To Painting Expenses	116,500.00		
To Printing Expenses	43,700.00		
To Repairs & Maintenance	1,400.00		
To Slalary Expenses	939,281.00		
To Salary (Security)	245,700.00		
To Staff Welfare Expenses	56,300.00		
To Stationary Expenses	10,452.00		
To Telephone Expenses	19,723.00		
To Travelling Expenses	87,675.00		
	2,234,307.00		2,234,307.00

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

[Signature]
Trustee

Place:- Malegaon

Date:- 13-01-2022

UDIN :- 22039589A00000003603

For ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

[Signature]

ANIL G. GANDHI
PROPRIETOR



ANIL G. GANDHI
Chartered Accountants
Membership No.49589

FRN - 0125164W

**K.B.H.S.S.Trust's
DR. B.V. HIRAY MCA COLLEGE, MALEGAON
BALANCE SHEET AS ON 31/03/2021**

LIABILITIES	AMOUNT	ASSEST	AMOUNT
Gratuity Payble	199,220.00	Bank A/C Indira Mahila Bank -05	777,720.00
K.B.H.S.S.Trust MBA College	8,109,840.00 681,017.00	Fees Receivable A/c	1,940,000.25
Provision for Ourstanding Expens	543,037.00		
Reserve Fund for Development	1,438,351.00	Income & Expenditure A/c Op. Balance	8200884.75
		Add Current year Deficit	52860
			8,253,744.75
	10,971,465.00		10,971,465.00

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:- 13-01-2022

UDIN :- 22059589 AAAAAA 5603

ANIL G. GANDHI
Chartered Accountants
Membership No.49589

FRN-0125164W

K.B.H.S.S.Trust's
DR. B.V. HIRAY MCA COLLEGE,MALEGAON
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31/03/2021

RECEIPT	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			
Cash	-	By Advertisement Expenses	118,380.00
Indira Mahila Bank-05	185,567.00	By Bank Charges	1,200.00
		By Conveyance	84,560.00
To Tution Fee Received	734,964.00	By Garden Maintenance Expenses	190,840.00
To K. B. H. S.S.Trust	701,690.00	By House Keeping Salary	104,550.00
To MBA	467022.75	By Library Books	87,400.00
To Development Fees	218,236.00	By News Paper	1,190.00
To Tuition Fees Earlier Years	673,727.25	By Office Expenses	32,326.00
		By Online Seminar Expenses	70,590.00
		By Painting Expenses	116,500.00
		By Printing Expenses	43,700.00
		By Repairs & Maintenance	1,400.00
		By Salary Expenses	926,001.00
		By Salary (Security)	245,700.00
		By Staff Welfare Expenses	56,300.00
		By Stationary Expenses	10452.00
		By Telephone Expenses	19723.00
		By Travelling Expenses	87675.00
		By ITI	5,000.00
		By Closing Balance	
		Cash	
		Indira Mahila Bank-05	777,720.00
	2,981,207.00		2,981,207.00

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

[Signature]
Trustee

Place:- Malegaon

Date:- 13-01-2022

UDIN- 22059589 AAAAAA1603

For ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

[Signature]

ANIL G. GANDHI
PROPRIETOR



ANIL G. GANDHI
Chartered Accountants
Membership No.49589

FEN-0125144W