

K.B.H.S.S.Trust's
DR. B.V. HIRAY MCA COLLEGE, MALEGAON
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accreditation Expenses	75800.00	Tution Fee MCA-1 (2021-22)	1350298.00
To Advertisement exps.	114,560.00	Tution Fee MCA-2 (2021-22)	1328517.00
To Annual Social Expenses	90500.00	Tution Fee MCA-3 (2021-22)	353899.00
To Bank Charges	100.00		
To Consultancy Fees	6,800.00	By Deficit	7500.00
To Conveyance Expenses	75,300.00		
To Exgratia Expenses	225000.00		
To Fire Safety Cahrges	5,850.00		
To Garden Expesnes	70,330.00		
To House keeping Salary	105,500.00		
To Library Books	3,240.00		
To News Paper	1,660.00		
To Office Expenses	225,465.00		
To Printing Expenses	66,575.00		
To Slalary Expenses	1,440,510.00		
To Salary (Security)	246,675.00		
To staff Wealfare Expenses	110,350.00		
To Stationary Expenses	2,705.00		
To study Tour Expenses	95,100.00		
To Travelling Expenses	74,700.00		
To Xeroz Expanses	3,494.00		
	3,040,214.00		3,040,214.00

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

[Signature]
Trustee

Place:- Malegaon

Date:- 29/09/2022

UDIN :- 22049589 Awscyx 5313

For ANIL G. GANDHI & CO.
CHARTERED ACCOUNTANTS

[Signature]

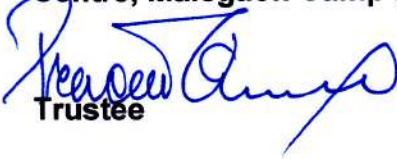
ANIL G. GANDHI
PROPRIETOR




K.B.H.S.S.Trust's
DR. B.V. HIRAY MCA COLLEGE, MALEGAON
BALANCE SHEET AS ON 31/03/2022

LIABILITIES	AMOUNT	ASSEST	AMOUNT
		Fees Receivable A/c	2,518,439.75
Gratuity Payble	199,220.00		
K.B.H.S.S.Trust	8,248,020.00	Bank A/C	
MBA College	287,690.50	Indira Mahila Bank -05	637,223.00
Provision for Ourstanding Expense	921,016.00		
Reserve Fund for Development	1,760,961.00	Income & Expenditure A/c	
		Op. Balance	8253744.75
		Add Current year Deficit	7500.00
			<u>8,261,244.75</u>
	11,416,907.50		11,416,907.50

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