P12-7/

# AUDIT REPORT

Name : 341011	हारामस्त	1-304
31311	y2215	
Address :		
Year: 2023 -	2024	



R. S. BASTE & COMPANY

CHARTERED ACCOUNTANTS

4, Gajanan Heights, 1st Floor, Old Pandit Colony, Nashik - 422 002, Phone No. (Off.) (0253) 2581309, 2578639

Place: Nashik

Date: 27-06-2024

#### Maratha Vidya Prasarak Samaj's **Udoji Horizon School**

Pumping Station,, Gangapur Road,, Nashik

### Income & Expenditure Account

Expenditure		Amount Rs. Ps.	The state of the s		Amount Rs. Ps.
Direct Expenditure School Building Rent Salary Other Expenses Office Exp. Repairs & Maintenance Term Exp. Depreciation	54,00,000.00 1,99,67,248.00 30,90,802.72 3,80,375.00 1,85,170.00 1,75,113.06 31,49,244.00	3,23,47,952.78	Fees Recd. From Student Other Receipt	1,07,161.00 5,36,02,321.00 3,70,503.00	5,40,79,985.00
Excess of Income over Expenditure		2,17,32,032.22			
Total	The December of the Landson	5,40,79,985.00	Tot	al	5,40,79,985.00

AS Per Our Report Of Even Date



R.S.Baste & Co. **Chartered Accountants** Digitally signed by Rajaram Mivaji Baste

R.S.Baste Partner M.No.041418 UDIN-24041418BKAUJY7334

### Maratha Vidya Prasarak Samaj's Udoji Horizon School Pumping Station,, Gangapur Road,, Nashik

**Balance Sheet** 

as at 31-Mar-24

	as at 31-Mar-24	Assets	as at 31-Mar-24
Liabilities			
	3,50,631.84	Fixed Assets	1,64,36,777.70
Current Liabilities	1,82,762.84	Furniture , Dead Stock	86.23,771.00
Other Payables	11,534.84	Science Equipment	2.58.974.00
Bank Over Draft	81,864.00	Sport Equipment	3.82,762.00
Fee Anamat	82,732.00	Computer & Other Equipment	17.60.717.00
Retention Money	6.632.00	Machinery & Equipment	52,74,848.70
Salary Payable	1.67.869.00	Library	1,35,705.00
Salary Deductions		Library	1,55,700.00
Provident Fund	1,67,869.00	Loone /Linkillina	2,04,01,829.5
		Loans (Liability)	2,04,01,829.54
Income and Expenditure Account	4,25,77,080.32		
Current Period	2,17,32,032.22	Current Period	1,57,96,561.24
Opening Balance	2,08,45,048.10	Opening Balance	46,05,268.30
		Current Assets	52,72,587.9
		Advance	10,63,252.76
		Bank Accounts	42.02.954.22
		Cash-in-Hand	6,380.94
		Casti-iii-natiu	
		Investments & Deposits	8,16,517.
		Deposit Electricity	1,06,120.00
		Fixed Deposits	7,10,397.00
	4,29,27,712.16	Total	4,29,27,712
Total		AS Per Our Report Of Even Date	
		AS Per our Report of Even Date	R.S.Baste & Co.
		BASTE	Chartered Accountants
		8.00	D: 11-11 - : Al h
		WE FRANCO	Digitally signed by
		IIIII FRAN	Rajaram hivaji Baste
		2 101040W /E	R.S.Baste
Place : Nashik		The state of the s	R.S.Baste Partner
Date : 27-06-2024	MATERIAL STREET, A BUTCHES	FDACCOUNT	M.No.041418

#### Maratha Vidya Prasarak Samaj's Udoji Horizon School

Pumping Station,, Gangapur Road,, Nashik

MVP Fixed Asset Register 1-Apr-23 to 31-Mar-24 Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1 2 3 4	Computer & Other Equipment Furniture , Dead Stock Library Machinery & Equipment	14,11,172.00 73,09,539.00 1,28,613.00 43,75,382.70	15,23,356.00 22,72,428.00 22,170.00 18,30,321.00	29,34,528.00 95,81,967.00 1,50,783.00 62,05,703.70		11,73,811.00 9,58,196.00 15,078.00 9,30,855.00	86,23,771.00 1,35,705.00 52,74,848.70
5	Science Equipment Sport Equipment Total	2,87,749.00 76,685.00	3,48,606.00 59,96,881.00	2,87,749.00 4,25,291.00 <b>1,95,86,021.70</b>		28,775.00 42,529.00 31,49,244.00	3,82,762.00

AS Per Our Report Of Even Date

F.R.N.

101040W

PRACE PED ACCOUNTS

R.S.Baste & Co.
Chartered Accountants
Digitally signed by
Rajaram Silvaji Baste

R.S.Baste Partner M.No.041418 UDIN-24041418BKAUJY7334

Place : Nashik Date : 27-06-2024

# Maratha Vidya Prasarak Samaj's Udoji Horizon School Pumping Station,, Gangapur Road,, Nashik Trial Balance

Page No. 1

	agents but because the	1-Apr-23 to	31-IVId1-24		
D. valute		Amount	Payments		Amount Rs. Ps.
Receipts			raymonto		RS. PS.
Opening Balance		12,94,660.10			
Bank OF Maharashtra 346 Cash IDBI Bank 9425	71,994.10 2,758.00 12,19,908.00		Salary Teaching Staff & Administrative Staff Salary Assistant Grade Pay -TS & AS	1,85,92,791.00 20,58,470.00	1,99,67,248.00
Direct Income		5,47,71,887.00	Basic - TS & AS	53,57,894.00	
Fees Recd. From Student	5,42,94,223.00	0,47,77,700	C.L.ATS & AS	94,609.00	
Admission Fee	7,80,000.00		Dearness Allowance- TS & AS	95,02,223.00	
Other Fees	58.926.00		H.R.ATS & AS	13,67,220.00	
Term Fee Received	76.14,602.00		Travelling Allowance - TS & AS	2,12,375.00	41.000
Tution Fee	4,58,40,695.00		Provident Fund MVP Share	13,74,457.00	- Pare-
Grants	1,07,161.00				William and Alberta
Fee Grant	1.07,161.00		Office Exp.		3,80,375.00
E.B.C. Fee Grant	1.07.161.00		Internet Expenses	943.00	
Tution Fee - Grants	1.07.161.00		Postage	208.00	
Other Receipt	3,70,503.00		Printing & Binding	2,10,438.00	
Bank Interest Received	3,70,503.00		Stationery	1,53,176.00	
Bank interest received	3,70,303.00		Telephone Expenses	15,610.00	
D' t Fditure		79,144.00			
Direct Expenditure	79,144.00		Other Expenses		31,69,946.72
Other Expenses	1.00		Affiliation Fees	10,000.00	
Bank Commission	74,200.00		Audit Fees	14,160.00	
Electricity & Gas Exp.	4,943.00		Bank Commission	1,812.72	
Other Expenses	4,510.00		Electricity & Gas Exp.	8,49,560.00	
		81,06,040.00	Electric Matriel Exp	6,74,355.00	
Loans (Liability)	81.06,040.00		Garden Exp	5,720.00	
Central Office Loan	01,00,040.00		I Card Expences	1,06,860.00	
		72,89,603.00	Misc. Exp.	32,396.00	
Investments & Deposits	72,89,603.00		Municipal Taxes	9,18,077.00	
Fixed Deposits	12,00,000.00		Other Expenses	39,268.00 83.484.00	
		31,49,244.00	Peon Uniform & Washing Allowance	11,800.00	
Fixed Assets	11,73,811.00	01,10,21	Professional Fees	35,277.00	
Computer & Other Equipment	9,58,196.00		Registration Exp.	2.06.726.00	
Furniture , Dead Stock	15.078.00		Remuneration Expenses	84,596.0	27.5
Library	9.30,855.00		Sanitation	2,164.0	
Machinery & Equipment	28,775.00		Science Exp.	15,380.0	
Science Equipment	42,529.00		Software Expenses	21,057.0	
Sport Equipment	42,525.00		Sports Expenses	13,162.0	
		7,37,66,375.8	Travelling Exp.	44,092.0	
Current Liabilities	20.024.00	7,37,00,373.0	Water Bill	44,092.0	9
Duties & Taxes	30,934.00				1,75,113.
TDS	30,934.00		Term Exp.	GF 402.0	The second second
Other Payables	7,21,25,330.84		ECA Exp.	65,183.0	
Bank Over Draft	11,534.84		Medical Exp	3,313.0	
Fee Anamat	5,43,66,826.00		Newspaper & Magzine Expenses	20,386.0	00
Remunaration Payable	25,576.00		BAS		continued

## Maratha Vidya Prasarak Samaj's Udoji Horizon School Pumping Station., Gangapur Road., Nashik Trial Balance

		1-Apr-23 to	31-Mar-24		Amoun
		Amount			Rs. Ps
Receipts		Rs. Ps.	Payments	w company	
Retention Money	001		School Function & Festival Exp	78,642.00	
Salary Payable	66,275.00		School Medical Exp	7,589.00	
Student Insurance [MVP]	1,75,46,239.00				
	12,480.00		Repairs & Maintenance	A COLUMN TO THE REAL PROPERTY OF THE PERTY O	1,85,170.0
Student Medical Payable	90,160.00		Computer Maintenance	71,558.00	
Student Welfare Fund (MVP)	6,240.00		Other Repairs & Maintenance	1,13,612.00	
Salary Deductions	16,10,111.00		Other Repairs & Maintenance	1,10,012.00	
Income Tax	44,309.00			Williams Device the Land of the Land	31,49,244.0
Others Salary Deductions	64.547.00		Depreciation	24 40 244 00	31,73,21110
Profession Tax	94,600.00		Depreciation	31,49,244.00	
Provident Fund		HELEN BUS			
	14,06,080.00		Direct Income		6,91,902.0
Rev. Stamp Deduction	575.00		Fees Recd. From Student	6,91,902.00	
	THE ROLL OF THE PARTY OF THE PA			18,720.00	
Current Assets		9,96,816.00		6.73.182.00	
Advance	9,96,816.00	A TOWN	Tution Fee	5,75,102.00	
Advance Paid to Staff	2,420.00	STELSTING TO	the book of god agent to the	The Recharge of the Party of th	76,06,120.00
Kiran Athare	2,420.00		Investments & Deposits	4 00 400 00	70,00,120.0
Advance Paid to Contractor	9,94,396.00		Deposit Electricity	1,06,120.00	
Advance Faid to Contractor	9,94,390.00		Fixed Deposits	75,00,000.00	
		4,60,113.00			100000000000000000000000000000000000000
Branch / Divisions (Payable)		4,00,113.00	Fixed Assets		59,96,881.00
Bus & Other Accounts Payable	34,60,113.00		Computer & Other Equipment	15.23,356.00	
			Computer & Other Equipment	22,72,428.00	
			Furniture , Dead Stock	22,170.00	
The same of the sa			Library	18.30.321.00	
			Machinery & Equipment	3,48,606.00	
		- 1000	Sport Equipment	3,40,000.00	
					2,39,02,601.24
			Loans (Liability)	0 00 00 004 74	2,35,02,001.24
			Central Office Loan	2,39,02,601.24	
					7,35,56,581.00
			Current Liabilities	30,934.00	
			Duties & Taxes	7.747.000.000	
			TDS	30,934.00	
			Other Payables	7,20,47,127.00	
		Elika (gillar)	Fee Anamat	5,42,94,222.00	
			Remunaration Payable	25,576.00	
			Retention Money	78,842.00	
		A POST CONTRACTOR		1,75,39,607.00	
			Salary Payable	12,480.00	
			Student Insurance [MVP]	90,160.00	
			Student Medical Payable	6,240.00	
		J#125 - 1911/2	Student Welfare Fund (MVP)	14,78,520.00	
The state of the s		1000	Salary Deductions		
The state of the s		KOLD DELL	Income Tax	44,309.00	
			Others Salary Deductions	64,547.00	
			Profession Tax	94,600.00	
		THE REAL PROPERTY.	Provident Fund	12,74,489.00	
				575.00	
	The same of the sa		Rev. Stamp Deduction	1210	continued

# Maratha Vidya Prasarak Samaj's Udoji Horizon School Pumping Station,, Gangapur Road,, Nashik Trial Balance 1-Apr-23 to 31-Mar-24

	7-Apr-23 to			Amoun
Receipts	Amount Rs. Ps.	Payments		Rs. Ps
Kecupa		Current Assets Advance Advance Paid to Staff Advance Paid to Staff Kiran Athare	10,63,252.76 10,63,252.76 10,35,000.00 28,252.76	
		Branch / Divisions (Payable) Bus & Other Accounts Payable	34,60,113.00	34,60,113.0 42,09,335.1
		Closing Balance Bank OF Maharashtra 346 Cash IDBI Bank 9425	1,31,603.22 6,380.94 40,71,351.00	
	15,29,13,882.94		Total	15,29,13,882.5
Total	13,23,10,322.	AS Per Our Report Of Even Date  S. BASTE CO. F. R. N. 101040W	R.S.Baste & Co. Chartered Accountants Digitally signed by Rajaram hivaji B R.S.Baste Partner	aste
Place: Nashik Date: 27-06-2024		THE DACE OUT	M.No.041418 UDIN-24041418BKAUJY7334	

# Maratha Vidya Prasarak Samaj's Udoji Horizon ( Bus & Other Account) Pumping Station., Gangapur Road., Nashik

Receipts 1-Apr-23 to Amount					
Open	Dening Poles				Amoun
Opening Balance		25,77,527.89			Rs. Ps
IDBI Bank 9432		25,77,527.09			
	25,77,527.89				
Direct Expenditure			Direct Expenditure		1,48,36,936.4
Salary		84,583.00		27,01,872.00	11.1010010001
Teaching o	84,583.00		Venical Insurance	3,55,060.00	
Teaching Staff & Administrative Staff Salary Basic - TS & AS	84,583.00		Vehical Repair & Maintanance Exp	4,73,108.00	
Basic - TS & AS	84,583.00		venical lax	29,000.00	
Direct Income			Vehicle Fuel Expenses	18,44,704.00	
Fees Pood 5		1,32,15,389.48	Other Expenses	65,30,142.44	
Fees Recd. From Student Bus Fee	1,25,79,736.00		Bank Commission	481.46	
Exam Fee	75,86,333.00		Exam Exp.	63,63,056.00	
L C Fee	41,69,308.00		Misc. Exp.	3,650.98	
Other	2,750.00		Remuneration Expenses	1,62,954.00	
Other Fees	81,345.00		Repairs & Maintenance	5,82,930.00	
Students Activity Fees	7,40,000.00		Other Repairs & Maintenance	5,82,930.00	
Other Receipt	6,35,653.48		Salary	44,71,304.00	
Admission Form Selling	4,26,500.00		Teaching Staff & Administrative Staff Salary	44,71,304.00	
Bank Interest Received	1,07,452.00		Assistant Grade Pay -TS & AS	24,200.00	
Building Rent Received	1,01,697.00		Basic - TS & AS	37,84,472.00	
Commission & Discount	4.00		C.L.A TS & AS	2,520.00	
Salary Recovery	0.48		Dearness Allowance- TS & AS	22,084.00	
			H.R.A TS & AS	3.94.404.00	
Fixed Assets		2,03,000.00		1,13,980.00	
Bus, Ambulance & Car	2,03,000.00		Travelling Allowance - TS & AS	5,50,688.00	
			Term Exp.	5,50,688.00	
Loans (Liability)		93,46,608.24	School Function & Festival Exp	3,30,000.00	
Central Office Loan	93,46,608.24		Fixed Assets		34,40,678.00
		55 00 705 04	Bus. Ambulance & Car	34,40,678.00	
Current Liabilities		56,33,796.24	bus, Ambulance a cal	0.11.01.01.01	
Duties & Taxes	24,036.00		Loans (Liability)		32,03,000.00
CGST	9,152.00	Spirit Salar	Central Office Loan	32,03,000.00	
SGST	9,152.00		Gentrar Office Loan		
TDS	5,732.00		Current Liabilities		56,33,796.24
Other Payables	51,05,169.24		Duties & Taxes	24,036.00	
Anamat Payable	7,41,005.76		CGST	9,152.00	
Competitive Exam	3,21,775.00		SGST	9,152.00	
Retention Money	13,987.00		TDS	5,732.00	
Salary Pavable	40,28,401.48	THE THE RESERVE	Other Payables	51,05,169.24	
Salary Deductions	5,04,591.00		Anamat Payable	7,41,005.76	
Income Tax	17,222.00		Competitive Exam	3,21,775.00	
N.D.S.T. Society	24,508.00 37,800.00		Retention Money	13,987.00	
Profession Tax	4,24,598.00		Salary Payable	40,28,401.48	
n ident Fund	4,24,598.00		Salary Deductions	5,04,591.00	
Rev. Stamp Deduction	403.00	Mark Mark	Income Tax	17,222.00	
Hev. Olarr		8,67,469.00	N.D.S.T. Society	24,508.00	
Current Assets	9 67 469 00	0,07,403.00	Profession Tax	37,800.00	
Julient Asset	8,67,469.00 8,67,469.00	Philippine is	Provident Fund	4,24,598.00	
Advance Paid to Contractor	8,67,469.00	No. of the last		463.00	
Advance		34,60,113.00	BASIA		24,96,667.00
( Payable)	24 60 112 00	34,00,113.00	Current Assets	04.07.450.00	24,30,007.00
Branch / Divisions (Payable) Udoji Horizon Account Payable	34,60,113.00	Wall Walley E. W.	Advance 1/5/ - 101	24,67,469.00	
Udoji Horizoti Assa			Advance Poid to Contractor   *   F.R.N	24,67,469.00	
		Ser Love Hard	TCS Receivable 2 101048W	29,198.00	
		E Control of the Control	( F 104011 / 5 /		
			TCS Receivable 2 101048W		
			PEDICOUNT	131311	
		E STATE OF THE STA	- address		continued

# Maratha Vidya Prasarak Samaj's Udoji Horizon ( Bus & Other Account) Pumping Station,, Gangapur Road,, Nashik Trial Balance 1-Apr-23 to 31-Mar-24

Receipts	Amount Rs. Ps.	Payments		Amoun Rs. Ps	
		Direct Income Fees Recd. From Student Bus Fee Exam Fee	<b>98,237.00</b> 85,750.00 12,487.00	98,237.00	
		Branch / Divisions (Payable) Udoji Horizon Account Payable Closing Balance	34,60,113.00	34,60,113.00 22,19,059.17	
		Cash HDFC Bank 0008 IDBI Bank 9432	6,517.00 2,79,652.28 19,32,889.89	22,13,003.17	
Total	3,53,88,486.85		Total	3,53,88,486.85	
Place : Nashik Date :27-06-2024		SASTE Charles	Baste & Co.  Control of the control	ste	

## AUDIT REPORT

Name: Udoji Homzon School
Gangapur Road, Nashik.
Address:
Year: 2022 - 2023



R. S. BASTE & COMPANY

CHARTERED ACCOUNTANTS

4, Gajanan Heights, 1st Floor, Old Pandit Colony, Nashik - 422 002. Phone No. (Off.) (0253) 2581309, 2578639

## R. S. BASTE & CO. CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool, Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

#### Maratha Vidya Prasarak Samaj's Udoji Horizon School

Pumping Station,, Gangapur Road,, Nashik

### **Income & Expenditure Account**

	inco	1-Apr-2022 to 3	31-Mar-2023		Amount
Expenditure		Amount Rs. Ps.			Rs. Ps.
Direct Expenditure School Building Rent Salary	54,00,000.00 1,87,88,189.00 12,80,343.42	2,93,32,134.42	Direct Income Grants Fees Recd. From Student Other Receipt	59,812.74 3,15,75,143.00 1,26,287.00	3,17,61,242.74
Other Expenses Office Exp. Repairs & Maintenance Term Exp. Depreciation Excess of Income over Expenditure	3,41,235.00 6,30,522.00 3,11,697.00 25,80,148.00	24,29,108.32			
Total		3,17,61,242.74	Tota	ıl	3,17,61,242.74

AS Per Our Report Of Even Date

F. R. N. 101040W PRIFAED ACCOUNTS

R.S.Baste & Co.
Chartered Accountants
Digitally signed by
RAJARAM SHIVAJI BASTE

R.S.Baste Partner M.No.041418

Place : Nashik Date : 30-06-2023

# Maratha Vidya Prasarak Samaj's Udoji Horizon School Pumping Station,, Gangapur Road,, Nashik Balance Sheet

Liabilities		as at 31-Mar-2023	as at 31-	Mar-2023
Liabilities	as at 31-Mar-20	D23 Assets		
Current Liabilities Other Payables Fee Anamat Retention Money Salary Deductions Provident Fund	1, 1,04,559.00 9,260.00 95,299.00 36,278.00 36,278.00	40,837.00 Fixed Assets Furniture , Dead Stock Science Equipment Sport Equipment Computer & Other Equipment Machinery & Equipment Library	73,09,539.00 2,87,749.00 76,685.00 14,11,172.00 43,75,382.70 1,28,613.00	1,35,89,140.70
Income and Expenditure Account	2.08.	45,048.10		Marian St. C.
Opening Balance Current Period	1,84,15,939.78 24,29,108.32	Loans (Liability) Central Office Loan Opening Balance Current Period	46,05,268.30 1,29,23,745.00 83,18,476.70	46,05,268.30
		Current Assets Advance Bank Accounts Cash-in-Hand	9,96,816.00 12,91,902.10 2,758.00	22,91,476.10
		Investments & Deposits Fixed Deposits	5,00,000.00	5,00,000.00
Total	2,09,	,85,885.10 Total		2,09,85,885.10
Place - Nachik		BASTE & CO	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI BARS.Baste	ASTE
Place: Nashik Date: 30-06-2023		Preprovice OUT	Partner M.No.041418	

R. S. BASTE & CO. CHARTERED ACCOUNTANTS 4, Gajanan Heights, Opp. Sindhi Highschool, Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

#### Maratha Vidya Prasarak Samaj's Udoji Horizon School

Pumping Station,, Gangapur Road,, Nashik

MVP Fixed Asset Register 1-Apr-2022 to 31-Mar-2023

			1-Apr-2022 to 31	-Mar-2023		Depreciation	Closing Balance
Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	9,40,781.00	14,11,172.00
1 2	Computer & Other Equipment Furniture , Dead Stock	8,29,931.00 14,79,494.00	66,42,504.00 1,42,903.00 49,20,759.70 2,51,965.00	23,51,953.00 81,21,998.00 1,42,903.00 51,47,508.70 3,19,721.00 85,205.00		8,12,459.00 14,290.00 7,72,126.00 31,972.00 8,520.00	1,28,613.00 43,75,382.70 2,87,749.00 76,685.00
3 4	Library Machinery & Equipment Science Equipment	nery & Equipment 2,26,749.00					
	Coort Equipment	26,03,930.00	85,205.00 1,35,65,358.70	1,61,69,288.70		25,80,148.00	1,35,89,140.70

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants

Digitally signed by RAJARAM SHIVAJI BASTE

Page No. 1

R.S.Baste Partner M.No.041418

Place : Nashik Date : 30-06-2023

F. R. N. 101040W

Page No. 1

# Maratha Vidya Prasarak Samaj's Udoji Horizon School Pumping Station,, Gangapur Road,, Nashik Trial Balance

1-Apr-2022	to	21	-Mar-2023
1-ADI-ZUZZ	W	21	TAIRTI PLOTE

	tel	1-Apr-2022 to	31-Mar-2023		Amour
		Amount	Payments		Rs. Ps
Receipts					
Opening Balance		12,57,272.78			
Bank OF Maharashtra 346	11,874.16				2,93,32,334.4
Cash	3,245.00		Direct Expenditure	1,87,88,189.00	
Godavari Bank 491	11.92.982.62		Colony	1,77,89,585.00	
DBI Bank 9425	49,171.00		Teaching Staff & Administrative Staff Salary	17.09.589.00	
DBI Balik 3423	43,171.00		Assistant Grade Pay -TS & AS	70,16,448.00	
Direct Expenditure		200.00	Basic - TS & AS	69,827.00	
Other Expenses	200.00		C.L.A TS & AS	75,92,500.00	
Bank Commission	200.00		Dearness Allowance- TS & AS	10,92,446.00	
Bank Commission	200.00		H.R.A TS & AS	1,52,011.00	
		3,58,27,253.74	Other Allowance -TS & AS	1,56,764.00	
Direct Income	2 70 44 474 00	3,30,27,230.14	Travelling Allowance - TS & AS	9,98,604.00	
Fees Recd. From Student	3,56,41,154.00		Provident Fund MVP Share	3,41,235.00	
Admission Fee	3,37,000.00		Office Exp.		
Computer Fee	1,55,000.00		Postage	1,953.00	
Library Fee	31,000.00		Printing & Binding	3,260.00	
Other Fees	95,104.00		Stationery	3,13,805.00	
Students Activity Fees	46,500.00		Telephone Expenses	22,217.00	
Term Fee Received	41,81,225.00			12,80,543.42	
Tution Fee	3,07,95,325.00		Other Expenses	19,924.00	
Grants	59,812.74		Advertisement Exp.	12,980.00	
Fee Grant	59,812.74		Audit Fees	2,142.42	
E.B.C. Fee Grant	59,812.74		Bank Commission	35,990.00	
Tution Fee - Grants	59,812.74		Computer Exp.	3,25,434.00	
	1,26,287.00		Electricity & Gas Exp.	750.00	
Other Receipt	70,741.00		Electric Matriel Exp	1,21,472.00	
Bank Interest Received	8.00		Exam Exp.	1,62,965.00	
Commission & Discount	55,538.00		Garden Exp	16,635.00	
Salary Recovery			Medicine Aid Material Exp.	81,945.00	
		25,80,148.00	Misc. Exp.	5,833.00	
Fixed Assets	9,40,781.00		Municipal Taxes	10.500000000000000000000000000000000000	
Computer & Other Equipment	8.12.459.00		Other Expenses	77,017.00	
Furniture, Dead Stock	14,290.00		Peon Uniform & Washing Allowance	17,920.00	
Library	7,72,126.00		Professional Fees	3,776.00	
Machinery & Equipment	31,972.00		Remuneration Expenses	2,50,223.00	
Science Equipment	8.520.00		Sanitation	66,842.00	
Sport Equipment	0,520.00		Software Expenses	19,021.00	
		1,66,55,138.00	Transportation Exp.	500.00	
Loans (Liability)	1,66,55,138.00	1,00,00,100.00	Travelling Exp.	25,291.00	
Central Office Loan	1,66,55,136.00		Water Bill	33,883.00	
Ochila Onio 254		46,910.00	Repairs & Maintenance	6,30,522.00	
Capital Account	40 040 00	40,310.00	Building Repairs	2,779.00	
Trust Corpus Fund	46,910.00		Computer Maintenance	4,054.00	
	46,910.00		Other Repairs & Maintenance	6,23,689.00	
Other Funds		= 0.1 00 000 00	Talin Evn	3,11,697.00	
a stabilities	A DESCRIPTION OF THE PROPERTY	5,04,06,908.00	FCA Exp.	62 914 00	
Current Liabilities	11,042.00		4	02,314.00	

F. R. N. 101040W

Page No. 2

continued ...

### Maratha Vidya Prasarak Samaj's Udoji Horizon School Pumping Station,, Gangapur Road,, Nashik

	Pumpin		ngapur Hoad,, Nasnik		, ago
		Trial Ba			Amou
		1-Apr-2022 to	31-Mar-2023		Rs. P
Receipts		Amount			100000
TDS		Rs. Ps.	Payments	2,200.00	
	11,042.00		Medical Exp	12,075.00	
Other Payables	4,92,51,483.00		Newspaper & Magzine Expenses	2,31,068.00	
Fee Anamat	3,22,80,425.00		School Function & Festival Exp	3,440.00	
Remunaration Payable	8,52,141.00		Sports & Tournament Exp	25,80,148.00	
Retention Money	95,299.00		Depreciation	25,80,148.00	
Salary Payable	1,59,59,060.00		Depreciation	54,00,000.00	
Student Insurance [MVP]	20,814.00		School Building Rent		
Student Medical Payable	39.184.00				40,66,011.0
Student Welfare Fund (MVP)	4,560.00		Direct Income	40,66,011.00	
Salary Deductions	11,44,383.00		Fees Recd. From Student	60,000.00	
Income Tax	41,342.00		Computer Fee	12,000.00	
Others Salary Deductions	47,643.00		Library Fee	15.000.00	
Profession Tax	1,01,575.00		Other Fees	82.558.00	
Provident Fund	9,53,059.00		Students Activity Fees	FINAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY	
Rev. Stamp Deduction	764.00		Term Fee Received	13,72,778.00	
Her. Stamp Doddenon	704.00		Tution Fee	25,23,675.00	
Current Assets		41,63,954.30			
Advance	41,60,361.00	41,00,554.50	Fixed Assets		1,35,65,358.7
Advance Paid to Contractor	41,60,361.00		Computer & Other Equipment	15,22,022.00	
	3,593.30		Furniture , Dead Stock	66,42,504.00	
Other Receivables			Library	1,42,903.00	
TCS Receivable	2,593.30		Machinery & Equipment	49,20,759.70	
TDS Receivable	1,000.00		Science Equipment	2,51,965.00	
		24,05,250.00		85,205.00	
Branch / Divisions (Payable)	24.05.050.00	24,05,250.00	Sport Equipment		
Bus & Other Accounts Payable	24,05,250.00		Loans (Liability)		83,36,661.3
			Central Office Loan	83,36,661.30	
			Central Office Loan		
			Capital Account		46,910.00
			Trust Corpus Fund	46,910.00	
			Other Funds	46,910.00	
			Other rands	40,310.00	
			Current Liabilities		5,02,71,079.00
			Duties & Taxes	11,042.00	5,02,71,079.00
			TDS		
			Other Payables	11,042.00	
			Fee Anamat	4,91,46,924.00	
			Remunaration Payable	3,22,71,165.00	
			Salary Payable	8,52,141.00	
			Student Insurance [MVP]	1,59,59,060.00	
			Student Medical Payable	20,814.00	
			Student Welfare Fund (MVP)	39,184.00	
			Salary Deductions	4,560.00	
			Income Tax	11,13,113.00	
			Others Salary Deductions	41,342.00	
			Profession Tax	BASTE & 41,342.00 47,643.00	
			Tiolession rax	5, 1,01,575.00	

# Maratha Vidya Prasarak Samaj's Udoji Horizon School Pumping Station,, Gangapur Road,, Nashik Trial Balance 1-Apr-2022 to 31-Mar-2023

Page No. 3

Amount

	Amour Rs. Ps	nt	0.24 700 00	Rs. Ps.
Receipts		Provident Fund Rev. Stamp Deduction	9,21,789.00 764.00	
		Current Assets Advance	40,21,177.00 2,420.00	40,24,770.30
	2.040 mg	Advance Paid to Staff Advance Paid to Contractor Other Receivables TCS Receivable TDS Receivable	40,18,757.00 <b>3,593.30</b> 2,593.30 1,000.00	
		Branch / Divisions (Payable) Bus & Other Accounts Payable	24,05,250.00	
		Closing Balance	71,994.10	12,94,660.10
THE COURSE OF THE PROPERTY OF		Bank OF Maharashtra 346 Cash IDBI Bank 9425	2,758.00 12,19,908.00	
Total	11,33,43,034.8		Total	11,33,43,034.8
		AS Per Our Report Of Even Date  Out of Even Date	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SAIVAJI B R.S.Baste Partner	ASTE
Place : Nashik Date : 30-06-2023	Carron and	ERED ACCO	M.No.041418	

# Maratha Vidya Prasarak Samaj's Udoji Horizon ( Bus & Other Account) Pumping Station,, Gangapur Road,, Nashik Trial Balance

Receipts	1-Apr-2022 to 31-Mar-2023 Amount		Amoun Rs. Ps		
Opening Balance		Rs. Ps.	Payments		RS. PS
		5,90,707.00			
Godavari Bank 492	4,54,970.00				
IDBI Bank 9432	1,35,737.00		Direct Expenditure		20,34,286.00
			Bus & Ambulance Car Expences	15,27,802.00	
Capital Account		27,063.00	Vehical Insurance	3,60,675.00	
Trust Corpus Fund	27,063.00		Vehical Repair & Maintanance Exp	42,837.00	
Building Fund	27,063.00		Vehicle Fuel Expenses	11,24,290.00	
			Other Expenses	16,484.00	
Direct Expenditure		4,90,004.00	Bank Commission	284.00	
Other Expenses	4.00	San San III	Exam Exp.	16,200.00	
Bank Commission	4.00		Term Exp.	4,90,000.00	
Term Exp.	4,90,000.00		School Function & Festival Exp	4,90,000.00	
School Function & Festival Exp	4,90,000.00				
			Fixed Assets		2,23,19,044.00
Direct Income	State of the state	1,18,40,764.78	Buildings	1,08,48,219.00	
Fees Recd. From Student	1,17,18,547.78		Bus, Ambulance & Car	1,14,70,825.00	
Bus Fee	49,04,000.00				
Exam Fee	34,08,873.89		Loans (Liability)		79,44,110.00
L C Fee Other Fees	1,300.00		Central Office Loan	79,44,110.00	
Students Activity Fees	31,96,773.89				
Other Receipt	2,07,600.00		Current Liabilities		7,48,210.00
	1,22,217.00		Duties & Taxes	1,91,355.00	
Admission Form Selling Bank Interest Received	61,000.00		TDS	1,91,355.00	
Commission & Discount	53,666.00		Other Payables	5,56,855.00	
Fine & Other Fee	1.00		Blind Welfare Fund	32,100.00	
Fille & Other Fee	7,550.00		Competitive Exam	2,52,450.00	
Loans (Liability)		2 54 00 202 00	Retention Money	2,72,305.00	
Central Office Loan	2,51,00,303.00	2,51,00,303.00			
Central Office Loaff	2,51,00,303.00		Current Assets		1,12,500.00
Current Liabilities		7,48,210.00	TCS Receivable	1,12,500.00	
Duties & Taxes	1,91,355.00	7,40,210.00	Discourse		
TDS	1,91,355.00		Direct Income		32,61,373.89
Other Payables	5,56,855.00		Fees Recd. From Student	32,61,373.89	
Blind Welfare Fund	32,100.00		Bus Fee	64,600.00	
Competitive Exam	2,52,450.00		Other Fees	31,96,773.89	
Retention Money	2,72,305.00		Branch / Division - (Down Lt.)		
neterition money	2,72,003.00		Branch / Divisions (Payable)		24,05,250.00
Current Assets		2,00,000.00	Udoji Horizon Account Payable	24,05,250.00	
Advance	2,00,000.00	2,00,000.00			
Advance Paid to Contractor	2,00,000.00				
Babulal K Sutar	2,00,000.00				
Dabulal N Sutal	2,00,000.00				
Branch / Divisions (Payable)		24,05,250.00			
Udoji Horizon Account Payable	24.05.250.00	21,00,200.00		EASTE & CO	
Odoji Holizoli Account Payable	E.1001200.00			1 Brack	

### Maratha Vidya Prasarak Samaj's Udoji Horizon (Bus & Other Account) Pumping Station,, Gangapur Road,, Nashik

**Trial Balance** 

	1-Apr-2022 to	31-Mar-2023		Amount
	Amount			Rs. Ps 25,77,527.89
Receipts		Closing Balance	25,77,527.	the state of the s
		IDBI Bank 9432	Total	4,14,02,301.7
Total	4,14,02,301.78			
		AS Per Our Report Of Even Date	R.S.Baste & Co. Chartered Accountants	
		25. R. F. R.		BASTE
A Lambridge		CHEATERED A	R.S.Baste Partner M.No.041418	
Place : Nashik Date : 30-06-2023				