

PR-71

## AUDIT REPORT

Name : उदोजी होयमसग स्कूल

गंगापूर रोड

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

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**  
1-Apr-23 to 31-Mar-24

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

AS Per Our Report Of Even Date

Place : Nashik  
Date : 27-06-2024



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

Liabilities	as at 31-Mar-24	Assets	as at 31-Mar-24
<b>Current Liabilities</b>	<b>3,50,631.84</b>	<b>Fixed Assets</b>	<b>1,64,36,777.70</b>
Other Payables	1,82,762.84	Furniture , Dead Stock	86,23,771.00
Bank Over Draft	11,534.84	Science Equipment	2,58,974.00
Fee Anamat	81,864.00	Sport Equipment	3,82,762.00
Retention Money	82,732.00	Computer & Other Equipment	17,60,717.00
Salary Payable	6,632.00	Machinery & Equipment	52,74,848.70
Salary Deductions	1,67,869.00	Library	1,35,705.00
Provident Fund	1,67,869.00		
<b>Income and Expenditure Account</b>	<b>4,25,77,080.32</b>	<b>Loans (Liability)</b>	<b>2,04,01,829.54</b>
Current Period	2,17,32,032.22	Central Office Loan	2,04,01,829.54
Opening Balance	2,08,45,048.10	Current Period	1,57,96,561.24
		Opening Balance	46,05,268.30
		<b>Current Assets</b>	<b>52,72,587.92</b>
		Advance	10,63,252.76
		Bank Accounts	42,02,954.22
		Cash-in-Hand	6,380.94
		<b>Investments &amp; Deposits</b>	<b>8,16,517.00</b>
		Deposit Electricity	1,06,120.00
		Fixed Deposits	7,10,397.00
<b>Total</b>	<b>4,29,27,712.16</b>	<b>Total</b>	<b>4,29,27,712.16</b>

AS Per Our Report Of Even Date

R.S.Baste & Co.  
Chartered Accountants



Digitally signed by  
Rajaram Shivaji Baste

R.S.Baste  
Partner  
M.No.041418

Place : Nashik  
Date : 27-06-2024

UDIN-24041418BKAUJY7334

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-23 to 31-Mar-24

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	14,11,172.00	15,23,356.00	29,34,528.00		11,73,811.00	17,60,717.00
2	Furniture , Dead Stock	73,09,539.00	22,72,428.00	95,81,967.00		9,58,196.00	86,23,771.00
3	Library	1,28,613.00	22,170.00	1,50,783.00		15,078.00	1,35,705.00
4	Machinery & Equipment	43,75,382.70	18,30,321.00	62,05,703.70		9,30,855.00	52,74,848.70
5	Science Equipment	2,87,749.00		2,87,749.00		28,775.00	2,58,974.00
6	Sport Equipment	76,685.00	3,48,606.00	4,25,291.00		42,529.00	3,82,762.00
	<b>Total</b>	<b>1,35,89,140.70</b>	<b>59,96,881.00</b>	<b>1,95,86,021.70</b>		<b>31,49,244.00</b>	<b>1,64,36,777.70</b>

AS Per Our Report Of Even Date

R.S.Baste & Co.  
Chartered Accountants  
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Rajaram Shivaji 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**  
1-Apr-23 to 31-Mar-24

Page No. 1

	Amount			Amount	
	Rs.	Ps.		Rs.	Ps.
<b>Receipts</b>			<b>Payments</b>		
Opening Balance		12,94,660.10			
Bank OF Maharashtra 346	71,994.10		<b>Salary</b>		1,99,67,248.00
Cash	2,758.00		<b>Teaching Staff &amp; Administrative Staff Salary</b>	1,85,92,791.00	
IDBI Bank 9425	12,19,908.00		Assistant Grade Pay -TS & AS	20,58,470.00	
			Basic - TS & AS	53,57,894.00	
<b>Direct Income</b>		5,42,94,223.00	C.L.A.- TS & AS	94,609.00	
Fees Recd. From Student	5,42,94,223.00		Dearness Allowance- TS & AS	95,02,223.00	
Admission Fee	7,80,000.00		H.R.A. - TS & AS	13,67,220.00	
Other Fees	58,926.00		Travelling Allowance - TS & AS	2,12,375.00	
Term Fee Received	76,14,602.00		Provident Fund MVP Share	13,74,457.00	
Tution Fee	4,58,40,695.00				
Grants	1,07,161.00		<b>Office Exp.</b>		3,80,375.00
Fee Grant	1,07,161.00		Internet Expenses	943.00	
E.B.C. Fee Grant	1,07,161.00		Postage	208.00	
Tution Fee - Grants	1,07,161.00		Printing & Binding	2,10,438.00	
Other Receipt	3,70,503.00		Stationery	1,53,176.00	
Bank Interest Received	3,70,503.00		Telephone Expenses	15,610.00	
		79,144.00	<b>Other Expenses</b>		31,69,946.72
<b>Direct Expenditure</b>			Affiliation Fees	10,000.00	
Other Expenses	79,144.00		Audit Fees	14,160.00	
Bank Commission	1.00		Bank Commission	1,812.72	
Electricity & Gas Exp.	74,200.00		Electricity & Gas Exp.	8,49,560.00	
Other Expenses	4,943.00		Electric Matriel Exp	6,74,355.00	
		81,06,040.00	Garden Exp	5,720.00	
<b>Loans (Liability)</b>			I Card Expences	1,06,860.00	
Central Office Loan	81,06,040.00		Misc. Exp.	32,396.00	
		72,89,603.00	Municipal Taxes	9,18,077.00	
<b>Investments &amp; Deposits</b>			Other Expenses	39,268.00	
Fixed Deposits	72,89,603.00		Peon Uniform & Washing Allowance	83,484.00	
		31,49,244.00	Professional Fees	11,800.00	
<b>Fixed Assets</b>			Registration Exp.	35,277.00	
Computer & Other Equipment	11,73,811.00		Remuneration Expenses	2,06,726.00	
Furniture , Dead Stock	9,58,196.00		Sanitation	84,596.00	
Library	15,078.00		Science Exp.	2,164.00	
Machinery & Equipment	9,30,855.00		Software Expenses	15,380.00	
Science Equipment	28,775.00		Sports Expenses	21,057.00	
Sport Equipment	42,529.00		Travelling Exp.	13,162.00	
		7,37,66,375.84	Water Bill	44,092.00	
<b>Current Liabilities</b>			<b>Term Exp.</b>		1,75,113.06
Duties & Taxes	30,934.00		ECA Exp.	65,183.00	
TDS	30,934.00		Medical Exp	3,313.06	
Other Payables	7,21,25,330.84		Newspaper & Magzine Expenses	20,386.00	
Bank Over Draft	11,534.84				
Fee Anamat	5,43,66,826.00				
Remuneration Payable	25,576.00				

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

**Trial Balance**  
1-Apr-23 to 31-Mar-24

Page No. 2

		Amount				Amount	
		Rs.	Ps.			Rs.	Ps.
<b>Receipts</b>				<b>Payments</b>			
Retention Money				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						
Student Medical Payable		12,480.00		<b>Repairs &amp; Maintenance</b>			1,85,170.00
Student Welfare Fund (MVP)		90,160.00		Computer Maintenance		71,558.00	
<b>Salary Deductions</b>		6,240.00		Other Repairs & Maintenance		1,13,612.00	
Income Tax	16,10,111.00						
Others Salary Deductions		44,309.00		<b>Depreciation</b>			31,49,244.00
Profession Tax		64,547.00		Depreciation		31,49,244.00	
Provident Fund		94,600.00					
Rev. Stamp Deduction		14,06,080.00		<b>Direct Income</b>			6,91,902.00
		575.00		<b>Fees Recd. From Student</b>		6,91,902.00	
			9,96,816.00	Other Fees		18,720.00	
<b>Current Assets</b>				Tuition Fee		6,73,182.00	
Advance	9,96,816.00						76,06,120.00
Advance Paid to Staff		2,420.00		<b>Investments &amp; Deposits</b>			
Kiran Athare		2,420.00		Deposit Electricity		1,06,120.00	
Advance Paid to Contractor		9,94,396.00		Fixed Deposits		75,00,000.00	
			34,60,113.00				59,96,881.00
<b>Branch / Divisions (Payable)</b>				<b>Fixed Assets</b>			
Bus & Other Accounts Payable	34,60,113.00			Computer & Other Equipment		15,23,356.00	
				Furniture , Dead Stock		22,72,428.00	
				Library		22,170.00	
				Machinery & Equipment		18,30,321.00	
				Sport Equipment		3,48,606.00	
							2,39,02,601.24
				<b>Loans (Liability)</b>			
				Central Office Loan		2,39,02,601.24	
							7,35,56,581.00
				<b>Current Liabilities</b>			
				<b>Duties &amp; Taxes</b>		30,934.00	
				TDS		30,934.00	
				<b>Other Payables</b>		7,20,47,127.00	
				Fee Anamat		5,42,94,222.00	
				Remuneration Payable		25,576.00	
				Retention Money		78,842.00	
				Salary Payable		1,75,39,607.00	
				Student Insurance [MVP]		12,480.00	
				Student Medical Payable		90,160.00	
				Student Welfare Fund (MVP)		6,240.00	
				<b>Salary Deductions</b>		14,78,520.00	
				Income Tax		44,309.00	
				Others Salary Deductions		64,547.00	
				Profession Tax		94,600.00	
				Provident Fund		12,74,489.00	
				Rev. Stamp Deduction		575.00	

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

**Trial Balance**  
1-Apr-23 to 31-Mar-24

Page No. 1

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance					
IDBI Bank 9432	25,77,527.89				
<b>Direct Expenditure</b>		<b>84,583.00</b>	<b>Direct Expenditure</b>		<b>1,48,36,936.44</b>
<b>Salary</b>			<b>Bus &amp; Ambulance Car Expenses</b>		
Teaching Staff & Administrative Staff Salary	84,583.00		Vehical Insurance	27,01,872.00	
Basic - TS & AS	84,583.00		Vehical Repair & Maintenance Exp	3,55,060.00	
			Vehical Tax	4,73,108.00	
			Vehicle Fuel Expenses	29,000.00	
			Vehicle Fuel Expenses	18,44,704.00	
<b>Direct Income</b>		<b>1,32,15,389.48</b>	<b>Other Expenses</b>		<b>65,30,142.44</b>
<b>Fees Recd. From Student</b>			Bank Commission	481.46	
Bus Fee	1,25,79,736.00		Exam Exp.	63,63,056.00	
Exam Fee	75,86,333.00		Misc. Exp.	3,650.98	
L C Fee	41,69,308.00		Remuneration Expenses	1,62,954.00	
Other Fees	2,750.00		<b>Repairs &amp; Maintenance</b>		<b>5,82,930.00</b>
Students Activity Fees	81,345.00		Other Repairs & Maintenance	5,82,930.00	
<b>Other Receipt</b>		<b>6,35,653.48</b>	<b>Salary</b>		<b>44,71,304.00</b>
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	1,29,644.00	
			H.R.A.- TS & AS	22,084.00	
			Other Allowance -TS & AS	3,94,404.00	
			Travelling Allowance - TS & AS	1,13,980.00	
<b>Fixed Assets</b>		<b>2,03,000.00</b>	<b>Term Exp.</b>		<b>5,50,688.00</b>
Bus, Ambulance & Car	2,03,000.00		School Function & Festival Exp	5,50,688.00	
<b>Loans (Liability)</b>		<b>93,46,608.24</b>	<b>Fixed Assets</b>		<b>34,40,678.00</b>
Central Office Loan	93,46,608.24		Bus, Ambulance & Car	34,40,678.00	
<b>Current Liabilities</b>		<b>56,33,796.24</b>	<b>Loans (Liability)</b>		<b>32,03,000.00</b>
<b>Duties &amp; Taxes</b>			Central Office Loan	32,03,000.00	
CGST	24,036.00				
SGST	9,152.00		<b>Current Liabilities</b>		<b>24,036.00</b>
TDS	5,732.00		<b>Duties &amp; Taxes</b>		
<b>Other Payables</b>		<b>51,05,169.24</b>	CGST	9,152.00	
Anamat Payable	7,41,005.76		SGST	9,152.00	
Competitive Exam	3,21,775.00		TDS	5,732.00	
Retention Money	13,987.00		<b>Other Payables</b>		<b>51,05,169.24</b>
Salary Payable	40,28,401.48		Anamat Payable	7,41,005.76	
<b>Salary Deductions</b>		<b>5,04,591.00</b>	Competitive Exam	3,21,775.00	
Income Tax	17,222.00		Retention Money	13,987.00	
N.D.S.T. Society	24,508.00		Salary Payable	40,28,401.48	
Profession Tax	37,800.00		<b>Salary Deductions</b>		<b>5,04,591.00</b>
Provident Fund	4,24,598.00		Income Tax	17,222.00	
Rev. Stamp Deduction	463.00		N.D.S.T. Society	24,508.00	
			Profession Tax	37,800.00	
			Provident Fund	4,24,598.00	
			Rev. Stamp Deduction	463.00	
<b>Current Assets</b>		<b>8,67,469.00</b>	<b>Current Assets</b>		<b>24,96,667.00</b>
<b>Advance</b>			<b>Advance</b>		
Advance Paid to Contractor	8,67,469.00		Advance Paid to Contractor	24,67,469.00	
			<b>TCS Receivable</b>		<b>29,198.00</b>
<b>Branch / Divisions (Payable)</b>		<b>34,60,113.00</b>			
Udoji Horizon Account Payable	34,60,113.00				





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

**Trial Balance**  
1-Apr-23 to 31-Mar-24

Page No. 2

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Direct Income		98,237.00
			Fees Recd. From Student	98,237.00	
			Bus Fee	85,750.00	
			Exam Fee	12,487.00	
			Branch / Divisions (Payable)		34,60,113.00
			Udoji Horizon Account Payable	34,60,113.00	
			Closing Balance		22,19,059.17
			Cash	6,517.00	
			HDFC Bank 0008	2,79,652.28	
			IDBI Bank 9432	19,32,889.89	
<b>Total</b>		<b>3,53,88,486.85</b>	<b>Total</b>		<b>3,53,88,486.85</b>
			AS Per Our Report Of Even Date		
Place : Nashik					
Date :27-06-2024					



R.S.Baste & Co.  
Chartered Accountants  
Digitally signed by  
Rajaram Shivaji Baste  
R.S.Baste  
Partner  
M.No.041418

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## AUDIT REPORT

Name : Udoji Horizon 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**  
1-Apr-2022 to 31-Mar-2023

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

AS Per Our Report Of Even Date



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**  
as at 31-Mar-2023

Liabilities	as at 31-Mar-2023		Assets	as at 31-Mar-2023	
<b>Current Liabilities</b>		<b>1,40,837.00</b>	<b>Fixed Assets</b>		<b>1,35,89,140.70</b>
Other Payables	1,04,559.00		Furniture , Dead Stock	73,09,539.00	
Fee Anamat	9,260.00		Science Equipment	2,87,749.00	
Retention Money	95,299.00		Sport Equipment	76,685.00	
Salary Deductions	36,278.00		Computer & Other Equipment	14,11,172.00	
Provident Fund	36,278.00		Machinery & Equipment	43,75,382.70	
			Library	1,28,613.00	
<b>Income and Expenditure Account</b>		<b>2,08,45,048.10</b>	<b>Loans (Liability)</b>		<b>46,05,268.30</b>
Opening Balance	1,84,15,939.78		Central Office Loan	46,05,268.30	
Current Period	24,29,108.32		Opening Balance	1,29,23,745.00	
			Current Period	83,18,476.70	
			<b>Current Assets</b>		<b>22,91,476.10</b>
			Advance	9,96,816.00	
			Bank Accounts	12,91,902.10	
			Cash-in-Hand	2,758.00	
			<b>Investments &amp; Deposits</b>		<b>5,00,000.00</b>
			Fixed Deposits	5,00,000.00	
<b>Total</b>		<b>2,09,85,885.10</b>	<b>Total</b>		<b>2,09,85,885.10</b>

AS Per Our Report Of Even Date



R.S.Baste & Co.  
Chartered Accountants

Digitally signed by  
RAJARAM SHIVAJI BASTE

R.S.Baste  
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

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	8,29,931.00	15,22,022.00	23,51,953.00		9,40,781.00	14,11,172.00
2	Furniture , Dead Stock	14,79,494.00	66,42,504.00	81,21,998.00		8,12,459.00	73,09,539.00
3	Library		1,42,903.00	1,42,903.00		14,290.00	1,28,613.00
4	Machinery & Equipment	2,26,749.00	49,20,759.70	51,47,508.70		7,72,126.00	43,75,382.70
5	Science Equipment	67,756.00	2,51,965.00	3,19,721.00		31,972.00	2,87,749.00
6	Sport Equipment		85,205.00	85,205.00		8,520.00	76,685.00
	<b>Total</b>	<b>26,03,930.00</b>	<b>1,35,65,358.70</b>	<b>1,61,69,288.70</b>		<b>25,80,148.00</b>	<b>1,35,89,140.70</b>

AS Per Our Report Of Even Date



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

Page No. 1

**Trial Balance**  
1-Apr-2022 to 31-Mar-2023

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Opening Balance			12,57,272.78		
Bank OF Maharashtra 346	11,874.16				
Cash	3,245.00				
Godavari Bank 491	11,92,982.62				
IDBI Bank 9425	49,171.00				
<b>Direct Expenditure</b>			<b>200.00</b>		
<b>Other Expenses</b>	<b>200.00</b>				
Bank Commission	200.00				
<b>Direct Income</b>			<b>3,58,27,253.74</b>		
<b>Fees Recd. From Student</b>	<b>3,56,41,154.00</b>				
Admission Fee	3,37,000.00				
Computer Fee	1,55,000.00				
Library Fee	31,000.00				
Other Fees	95,104.00				
Students Activity Fees	46,500.00				
Term Fee Received	41,81,225.00				
Tution Fee	3,07,95,325.00				
<b>Grants</b>	<b>59,812.74</b>				
<b>Fee Grant</b>	<b>59,812.74</b>				
<b>E.B.C. Fee Grant</b>	<b>59,812.74</b>				
Tution Fee - Grants	59,812.74				
<b>Other Receipt</b>	<b>1,26,287.00</b>				
Bank Interest Received	70,741.00				
Commission & Discount	8.00				
Salary Recovery	55,538.00				
<b>Fixed Assets</b>			<b>25,80,148.00</b>		
Computer & Other Equipment	9,40,781.00				
Furniture , Dead Stock	8,12,459.00				
Library	14,290.00				
Machinery & Equipment	7,72,126.00				
Science Equipment	31,972.00				
Sport Equipment	8,520.00				
<b>Loans (Liability)</b>			<b>1,66,55,138.00</b>		
Central Office Loan	1,66,55,138.00				
<b>Capital Account</b>			<b>46,910.00</b>		
Trust Corpus Fund	46,910.00				
Other Funds	46,910.00				
<b>Current Liabilities</b>			<b>5,04,06,908.00</b>		
Duties & Taxes	11,042.00				
					<b>2,93,32,334.42</b>
			<b>Direct Expenditure</b>		<b>1,87,88,189.00</b>
			<b>Salary</b>		<b>1,77,89,585.00</b>
			<b>Teaching Staff &amp; Administrative Staff Salary</b>		17,09,589.00
			Assistant Grade Pay -TS & AS		70,16,448.00
			Basic - TS & AS		69,827.00
			C.L.A.- TS & AS		75,92,500.00
			Dearness Allowance- TS & AS		10,92,446.00
			H.R.A.- TS & AS		1,52,011.00
			Other Allowance -TS & AS		1,56,764.00
			Travelling Allowance - TS & AS		9,98,604.00
			Provident Fund MVP Share		<b>3,41,235.00</b>
			<b>Office Exp.</b>		1,953.00
			Postage		3,260.00
			Printing & Binding		3,13,805.00
			Stationery		22,217.00
			Telephone Expenses		<b>12,80,543.42</b>
			<b>Other Expenses</b>		19,924.00
			Advertisement Exp.		12,980.00
			Audit Fees		2,142.42
			Bank Commission		35,990.00
			Computer Exp.		3,25,434.00
			Electricity & Gas Exp.		750.00
			Electric Matriel Exp		1,21,472.00
			Exam Exp.		1,62,965.00
			Garden Exp		16,635.00
			Medicine Aid Material Exp.		81,945.00
			Misc. Exp.		5,833.00
			Municipal Taxes		77,017.00
			Other Expenses		17,920.00
			Peon Uniform & Washing Allowance		3,776.00
			Professional Fees		2,50,223.00
			Remuneration Expenses		66,842.00
			Sanitation		19,021.00
			Software Expenses		500.00
			Transportation Exp.		25,291.00
			Travelling Exp.		33,883.00
			Water Bill		<b>6,30,522.00</b>
			<b>Repairs &amp; Maintenance</b>		2,779.00
			Building Repairs		4,054.00
			Computer Maintenance		6,23,689.00
			Other Repairs & Maintenance		<b>3,11,697.00</b>
			<b>Term Exp.</b>		62,914.00
			ECA Exp.		



continued ...



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

Page No. 2

**Trial Balance**

1-Apr-2022 to 31-Mar-2023

Amount  
Rs. Ps.

Receipts		Amount	Payments		Amount
		Rs. Ps.			Rs. Ps.
TDS		11,042.00	Medical Exp		2,200.00
<b>Other Payables</b>	<b>4,92,51,483.00</b>		Newspaper & Magazine Expenses		12,075.00
Fee Anamat	3,22,80,425.00		School Function & Festival Exp		2,31,068.00
Remuneration Payable	8,52,141.00		Sports & Tournament Exp		3,440.00
Retention Money	95,299.00		<b>Depreciation</b>	<b>25,80,148.00</b>	
Salary Payable	1,59,59,060.00		Depreciation	25,80,148.00	
Student Insurance [MVP]	20,814.00		School Building Rent	54,00,000.00	
Student Medical Payable	39,184.00				<b>40,66,011.00</b>
Student Welfare Fund (MVP)	4,560.00		<b>Direct Income</b>	<b>40,66,011.00</b>	
<b>Salary Deductions</b>	<b>11,44,383.00</b>		<b>Fees Recd. From Student</b>	<b>60,000.00</b>	
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	13,72,778.00	
Rev. Stamp Deduction	764.00		Term Fee Received	25,23,675.00	
		<b>41,63,954.30</b>	Tuition Fee		
<b>Current Assets</b>			<b>Fixed Assets</b>		<b>1,35,65,358.70</b>
<b>Advance</b>	<b>41,60,361.00</b>		Computer & Other Equipment	15,22,022.00	
Advance Paid to Contractor	41,60,361.00		Furniture , Dead Stock	66,42,504.00	
<b>Other Receivables</b>	<b>3,593.30</b>		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	
		<b>24,05,250.00</b>	Sport Equipment	85,205.00	
<b>Branch / Divisions (Payable)</b>			<b>Loans (Liability)</b>		<b>83,36,661.30</b>
Bus & Other Accounts Payable	24,05,250.00		Central Office Loan	83,36,661.30	
			<b>Capital Account</b>		<b>46,910.00</b>
			<b>Trust Corpus Fund</b>	<b>46,910.00</b>	
			Other Funds	46,910.00	
			<b>Current Liabilities</b>		<b>5,02,71,079.00</b>
			<b>Duties &amp; Taxes</b>	<b>11,042.00</b>	
			TDS	11,042.00	
			<b>Other Payables</b>	<b>4,91,46,924.00</b>	
			Fee Anamat	3,22,71,165.00	
			Remuneration Payable	8,52,141.00	
			Salary Payable	1,59,59,060.00	
			Student Insurance [MVP]	20,814.00	
			Student Medical Payable	39,184.00	
			Student Welfare Fund (MVP)	4,560.00	
			<b>Salary Deductions</b>	<b>11,13,113.00</b>	
			Income Tax	41,342.00	
			Others Salary Deductions	47,643.00	
			Profession Tax	1,01,575.00	



continued ...












**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 Rs. Ps.	Payments	Amount Rs. Ps.
<b>Receipts</b>			Closing Balance	25,77,527.89
			IDBI Bank 9432	
	<b>Total</b>	<b>4,14,02,301.78</b>	<b>Total</b>	<b>4,14,02,301.78</b>
AS Per Our Report Of Even Date				
<div style="display: flex; justify-content: space-between;"> <div> <p>Place : Nashik Date : 30-06-2023</p> </div> <div style="text-align: center;">  </div> <div> <p>R.S.Baste &amp; Co. Chartered Accountants Digitally signed by <b>RAJARAM SHIVAJI BASTE</b> R.S.Baste Partner M.No.041418</p> </div> </div>				