

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

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

Maratha Vidya Prasarak Samaj's
Horizon International Academy(Bus & Other)
Sector No.24, Ashwin Nagar,, Cidco, Nashik

Page No. 2

Trial Balance

1-Apr-2020 to 31-Mar-2021

Receipts	Amount		Payments	Amount
	Rs.	Ps.		
			IDBI Bank 2678	10,100.00
Total		2,27,26,117.00	Total	2,27,26,117.00
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 : 30-06-2021



Maratha Vidya Prasarak Samaj's
Horizon International Academy(Bus & Other)
Sector No.24, Ashwin Nagar,, Cidco, Nashik

1-Apr-2020 to 31-Mar-2021

	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
Receipts					
Opening Balance			11,11,575.00		
AXIS BANK 2103	11,11,569.00				550.00
Cash	6.00				
Direct Income		1,03,504.00			1,49,016.00
Fees Recd. From Student	80,000.00				
Bus Fee	80,000.00				
Other Receipt	23,504.00				
Bank Interest Received	23,504.00				
Loans (Liability)		2,00,10,457.00			
Central Office Loan	2,00,10,457.00				
Current Liabilities		10,35,381.00			
Duties & Taxes	1,56,729.00				910.00
TDS	1,56,729.00				
Other Payables	8,78,652.00				
Fee Anamat	1,00,000.00				
Retention Money	7,78,652.00				
Current Assets		30,000.00			5,06,336.00
Branch / Divisions (Payable)		30,000.00			
Pre Primary Account Payable	30,000.00				
Branch / Divisions (Receivable)		4,35,200.00			17,880.00
Primary Account Receivable	4,35,200.00				
					80,000.00
					80,000.00
					1,99,85,457.00
					3,94,200.00
					10,35,381.00
					4,35,200.00
					30,000.00
					91,167.00
					80,310.00
					777.00



Maratha Vidya Prasarak Samaj's
Horizon International Academy (Primary)
Sector No 24, Ashwin Nagar,, Cidco, Nashik

1-Apr-2020 to 31-Mar-2021

Receipts	Amount		Payments	Amount	
	Rs.	Ps.		Rs.	Ps.
			Fixed Assets		3,85,200.00
			Furniture , Dead Stock	3,52,000.00	
			Machinery & Equipment	33,200.00	
			Loans (Liability)		31,11,790.00
			Central Office Loan	31,11,790.00	
			Current Liabilities		1,00,02,196.00
			Duties & Taxes		
			TDS	15,254.00	
			Other Payables		
			Fee Anamal	67,96,110.00	
			Salary Payable	27,39,024.00	
			Student Insurance [MVP]	1,32,597.00	
			Student Welfare Fund (MVP)	2,020.00	
			Salary Deductions:		
			Profession Tax	37,400.00	
			Provident Fund	2,79,791.00	
					7,15,000.00
			Current Assets		
			Advance	7,15,000.00	
			Advance Paid to Staff	15,000.00	
			Advance Paid to Contractor	7,00,000.00	
					7,42,200.00
			Branch / Divisions (Payable)		
			Other Account Payable	4,35,200.00	
			Pre Primary Account Payable	3,07,000.00	
					31,65,016.85
			Closing Balance		
			AXIS BANK 8292	4,16,597.00	
			Cash	1,572.00	
			IDBI Bank 2661	23,79,207.00	
			Other Bank Account	3,67,640.85	
			Total		2,50,84,488.50
Total		2,50,84,488.50			
			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 : 30-06-2021

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
Horizon International Academy(Primary)
Sector No.24, Ashwin Nagar., Cidco, Nashik
MVP Fixed Asset Register
1-Apr-2020 to 31-Mar-2021

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	1,31,734.00		1,31,734.00		52,694.00	79,040.00
2	Furniture , Dead Stock	10,36,974.00	3,52,000.00	13,88,974.00		1,38,897.00	12,50,077.00
3	Library	809.00		809.00		81.00	728.00
4	Machinery & Equipment		33,200.00	33,200.00		4,980.00	28,220.00
5	Science Equipment	1,979.00		1,979.00		198.00	1,781.00
6	Student Library	1,892.00		1,892.00		189.00	1,703.00
	Total	11,73,388.00	3,85,200.00	15,58,588.00		1,97,039.00	13,61,549.00

AS Per Our Report Of Even Date

Place : Nashik
Date : 30-06-2021



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. 2581305, 2578639.

Maratha Vidya Prasarak Samaj's
Horizon International Academy(Primary)
Sector No.24, Ashwin Nagar,, Cidco, Nashik
Balance Sheet
as at 31-Mar-2021

Liabilities	as at 31-Mar-2021		Assets		as at 31-Mar-2021	
Income and Expenditure Account		1,43,31,925.85	Fixed Assets			13,61,549.00
Opening Balance	1,43,53,484.50		Machinery & Equipment		28,220.00	
Current Period	(-21,558.65)		Furniture , Dead Stock		12,50,077.00	
			Computer & Other Equipment		79,040.00	
			Student Library		1,703.00	
			Library		728.00	
			Science Equipment		1,781.00	
			Loans (Liability)			98,05,360.00
			Central Office Loan		98,05,360.00	
			Opening Balance		86,84,210.00	
			Current Period		11,21,150.00	
			Current Assets			31,65,016.85
			Bank Accounts		31,63,444.85	
			Cash-in-Hand		1,572.00	
Total		1,43,31,925.85	Total			1,43,31,925.85
			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 : 30-06-2021



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
Horizon International Academy(Primary)
Sector No.24, Ashwin Nagar,, Cidco, Nashik
Income & Expenditure Account
1-Apr-2020 to 31-Mar-2021

Income	Amount		Expenditure	Amount	
	Rs.	Ps.		Rs.	Ps.
Direct Income	61,94,633.00		Direct Expenditure	62,16,191.65	
Fees Recd. From Student	61,23,509.00		Salary	33,59,884.00	
Other Receipt	71,124.00		Other Expenses	4,99,748.65	
			Office Exp.	13,44,976.00	
			Term Exp.	7,92,044.00	
			Repairs & Maintenance	22,500.00	
			Depreciation	1,97,039.00	
Excess of Expenditure over Income		21,558.65			
Total	62,16,191.65		Total	62,16,191.65	

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 : 30-06-2021