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 Acadamy(Bus & Other) Sector No.24, Ashwin Nagar., Cidco, Nashik Trial Balance

Page No. 2

	1-Apr-2020 to	31-Mar-2021		Amount	
Receipts	Amount Rs. Ps.	Payments	Rs. P		
		IDBI Bank 2678	Total	2,27,26,117.00	
Total	2,27,26,117.00		10141		
		AS Per Our Report Of Even Date	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI	y BASTE	
Place : Nashik Date : 30-06-2021		(\$1048V/)	R.S.Baste Partner M.No.041418		

Page No. 1

continued ...

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

Trial Balance						
		1-Apr-2020 to 3 Amount	ST-Wigh ZUZ I			Amount Rs. Ps
Receipts			Payments			Rs. Ps.
Opening Bulance		11,11,575.00	THE RESERVE THE PARTY OF THE PA			
AXIS BANK 2103 Cash	11,11,569.00 6,00		Office Exp.		550.00	550.00
Direct Income	100	1,03,504.00	Printing & Binding	THE RESERVE OF THE PERSON OF T		1,49,016.00
Fees Recd. From Student Bus Fee Other Receipt Bank Interest Received	80,000.00 80,000.00 23,504.00 23,504.00		Other Expenses Bank Commission Electricity & Gas Exp. Garden Exp. Other Expenses		118.00 1,22,684.00 1,530.00 260.00	10,010
		2,00,10,457.00	Sanitation Travelling Exp.		900.00 4,274.00 50.00 19,200.00	
Current Liabilities Duties & Taxes TDS Other Payables Fee Anamat	1,56,729.00 1,56,729.00 8,78,652.00	10,35,381.00	Water Bill Term Exp. ECA Exp. School Function & Festival Exp.		460.00 450.00	910.00
Fee Anamat Retention Money Current Assets	1,00,000.00 7,78,652.00		Bus & Ambulance Car Expences Vehical Insurance Vehical Repair & Maintanance Exp		3,10,109.00 98,092.00 29,520.00	5,06,336.00
Branch / Divisions (Payable) Pre Primary Account Payable	30,000,00	30,000.00	Vehical Tax Vehicle Fuel Expenses Vehicle Spare Part Expences		62,727.00 5,888.00	
Branch / Divisions (Receivable) Primary Account Receivable	4,35,200.00	4,35,200.00	Repairs & Maintenance Other Repairs & Maintenance		17,880.00	17,880.00
			Direct Income Fees Recd. From Student Bus Fee		80,000.00 80,000.08	00.000,08
			Fixed Assets Buildings		1,99,85,457.00	
			Loans (Liability) Central Office Loan		3,94,200.00	3,94,200.00
			Current Liabilities Duties & Taxes TDS Other Payables Fee Anamat Retention Money		1,56,729.00 1,56,729.00 8,78,652.00 1,00,000.00 7,78,652.00	0
			Current Assets	100		4,35,200.00
			Branch / Divisions (Receivable) Primary Account Receivable	S BASTE & CO	4,35,200.00	0
			Branch / Divisions (Payable) Pre Primary Account Payable	(F. R. N. 101 MOW) S	30,000.00	91,187.00
			Closing Balance AXIS BANK 2103 Cash	PRO ACCOUNT	80,310.00 777.00	0

R. S. BASTE & CO. CHARTERED ACCOUNTANTS Gajanan Heights, Opp. Sindhi Highschool
 Old Pandil Colony, Sharanpur Road, Nashik PH. 2581305 2578639 Maratha Vidya Prasarak Samaj's Marational Acadamy(Primary)
Sector No.24, Ashwin Nagar, Cidco, Nashik
Trial Balance Page No. 2 1-Apr-2020 to 31-Mar-2021 Amount Rs. Ps. Payments Receipts 3,85,200.00 Fixed Assets Furniture , Dead Stock Machinery & Equipment 31,11,790.00 Loans (Liability) Central Office Loan 31,11,790.00 Current Liabilities
Duties & Taxes
TDS
Other Payables
Fee Anamat
Salary Payable
Student Insurance [MVP]
Student Weltare Fund (MVP)
Salary Deductions
Profession Tax
Provident Fund 1,00,02,196.00 15,254.00 15,254.00 96,69,751.00 67,96,110.00 27,39,024.00 1,32,597.00 2,020.00 3,17,191.00 37,400.00 7,15,000.00 Current Assets
Advance
Advance Paid to Staff
Advance Paid to Contractor 7,42,200.00 Branch / Divisions (Payable) Other Account Payable Pre Primary Account Payable 31,65,016.85 Closing Balance 4,16,597.00 1,572.00 23,79,207.00 3,67,640.85 AXIS BANK 8292 Cash IDBI Bank 2561 Other Bank Account 2,50,84,488.50 Total 2,50,84,488.50 AS Per Our Report Of Even Date Total 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 Acadamy(Primary) Sector No.24, Ashwin Nagar., Cidoo, Nashik Trial Balance

THE RESERVE TO SERVE THE PARTY OF THE PARTY		Trial Ba 1-Apr-2020 to 3			Page No. 1
Receipts		Amount		Carlo III	Amount
Opening Balance			Payments		Rs. Ps.
AXIS BANK 8292		44,95,886.50			
AXIS BANK 8292 Cash	38,98,027.00	miles in			20.0
Other Bank Account	65.00		Salary		33,59,884.00
, todant	5,97,794.50	11 10 10 10 10 10	Peon & Others	2,67,081.00	
Direct Income	The state of the s	The state of the s	Basic -PO	2,40,081.00	
		69,06,914.00	Other Allowance-PO	27,000.00	
Fees Recd. From Student Admission Fee	68,35,790.00	V. T.	Teaching Staff & Administrative Staff Salary	27,89,134.00	
(1000 to 1000	43,500.00	12 12 11 11 11	Assistant Grade Pay -TS & AS	37,000.00	
Students Activity Fees	2,96,610.00		Basic - TS & AS	27,19,614.00	
Student Uniform Fee	15,98,000.00		C.L.A TS & AS	1,350.00	
Term Fee Received	6,42,000.00		Dearness Allowance- TS & AS	9,490.00	
Tution Fee	42,55,680.00		H.R.A TS & AS	18,980.00	
Other Receipt	71,124.00		Travelling Allowance - TS & AS	2,700.00	
Bank Interest Received	71,122.00		Provident Fund MVP Share	3,03,669.00	
Fine & Other Fee	2.00		A STATE OF THE STA		
	2.00		Office Exp.		13,44,976.0
Direct Expenditure		34,613.00		10,625.00	11000
Other Expenses	34,613.00	04,015.00	Printing & Binding	33,000.00	
Electricity & Gas Exp.			Stationery	12,90,776.00	
7 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	34,613.00		Telephone Expenses	10,575.00	
nans (Liability)		10.00.010.00		10,575.00	
cans (Liability)	10.00	19,90,640.00			5,34,361.
Central Office Loan	19,90,640.00		Other Expenses	10,620.00	2,03,001.
and boost			Audit Fees Rook Commission	1,0620,00	
ixed Assets		1,97,039.00		1,069.65	
Computer & Other Equipment	52,694.00		Electricity & Gas Exp.		
Furniture , Dead Stock	1,33,897.00		Electric Matriel Exp	470.00	
Library	81.00		Garden Exp	2,540.00	
Machinery & Equipment	4,980.00		Medicine Aid Material Exp.	3,198.00	
Science Equipment	198.00		Misc. Exp.	1,266.00	
Student Library	189.00		Other Expenses	15,360.00	
	.50103		Remuneration Expenses	3,10,400.00	
Current Liabilities		1,00,02,196.00	Sanitation	9,715.00	
	15,254.00		Software Expenses	27,913.00	
Duties & Taxes	15,254.00	The second second	Travelling Exp.	1,900.00	
TDS	96,69,751.00		Water Bill	8,580.00	
Other Payables	96,69,751.00			0,500,50	
Fee Anamat			Term Exp.		7,92,0
Salary Payable	27,39,024.00		ECA Exp.	6.303.00	
Student Insurance [MVP]	1,32,597.00		Newspaper & Magzine Expenses	700.00	
Student Welfare Fund (MVP)	2,020.00		Newspaper & Magzine Expenses School Function & Festival Exp		
Salary Deductions	3,17,191.00			7,67,416.00	
Profession Tax	37,400.00		Student Award & Gathering	17,625.00	V I
Provident Fund	2,79,791.00		Description of the Land	THE RESERVE	
1 TOYIGETT FUNG			Repairs & Maintenance		22,5
rront Access	100	7,15,000.00	Computer Maintenance	18,022.00	
rrent Assets	7.15,000.00	20 EVE	Other Repairs & Maintenance	4,478.00	
Advance	15,000.00				
Advance Paid to Staff	7,00,000.00		Depreciation		1,97,03
Advance Paid to Contractor	7,00,700.00		Depreciation OASTE	1,97,039.00	2.0000.000
ON THE REAL PROPERTY AND THE PROPERTY AN		7 40 000 0	1 Bross	1	
anch / Divisions (Payable)		7,42,200.00	Direct Income		7,12,28
Other Account Payable	4,35,200.00		Fees Recd. From Student	7,12,281.00	
Pre Primary Account Payable	3,07,000.00		Or shorts Author Print	* 55.000.00	
,			Students Activity Fees	4,72,664.00	
	10000		Student Uniform Fee		
			Tution Fee	1,84,617.00	

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 Acadamy(Primary) Sector No.24, Ashwin Nagar., Cidco, Nashik MVP Fixed Asset Register

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
3	Furniture , Dead Stock Library	10,36,974.00	3,52,000.00	13,88,974.00		1,38,897.00	12,50,077.00 728.00
4	Machinery & Equipment	100000000000000000000000000000000000000	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



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 Acadamy(Primary) Sector No.24, Ashwin Nagar,, Cidco, Nashik Balance Sheet

Liabilities	as at 31-Ma		-Mar-2021 Assets	as a	at 31-Mar-2021	
Income and Expenditure Account Opening Balance Current Period			5 Fixed Assets Machinery & Equipment Furniture , Dead Stock Computer & Other Equipment Student Library Library Science Equipment	28,220. 12,50,077. 79,040. 1,703. 728. 1,781.	00 00 00	
			Loans (Liability) Central Office Loan Opening Balance Current Period	98,05,360 86,84,210 11,21,150	00	
			Current Assets Bank Accounts Cash-in-Hand	31,63,444 1,572		
Total	1	,43,31,925.8	55 Total		1,43,31,925.8	
Place: Nashik Date: 30-06-2021			AS Per Our Report Of Even Date	R.S.Baste & Co. Chartered Accountants Digitally signed by RAJARAM SHIVAJI I R.S.Baste Partner M.No.041418	BASTE	

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 Acadamy(Primary) Sector No.24, Ashwin Nagar., Cidco, Nashik Income & Expenditure Account

	HIER	1-Apr-2020 to	31-Mar-2021		Amount
Income		Amount	Expenditure		Rs. Ps.
Direct Income Fees Recd. From Student Other Receipt	61,23,509.00 71,124.00	61,94,633.00	Direct Expenditure Salary Other Expenses Office Exp. Term Exp. Repairs & Maintenance Depreciation	33,59,884.00 4,99,748.65 13,44,976.00 7,92,044.00 22,500.00 1,97,039.00	62,16,191.65
Excess of Expenditure over Income		21,558.65			
Total		62,15,191.85	7	otal	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 Total