

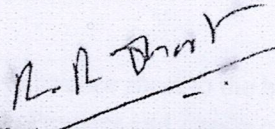
## Mahesh Vidyalaya HighSchool

Income & Expenditure Account  
For the Period from 1.4.2017 to 31.3.2018

Expenditure	Amount Rs.	Income	Amount Rs.
To Salary & benefits	16,17,295.00	By School Fees	18,99,090.00
To Cultural Expenses	38,622.00	By Interest	22,905.00
To Exam Expenses	7,531.00	By Misc.Income	44,810.00
To Printing and Stationary	6,275.00		
To Repairs and Maintenance	1,537.00		
To Office Expenses	10,242.50		
To Security Charges	18,090.00		
To Electricity Expenses	26,927.00		
To Muncipal Tax	7,184.00		
To Depreciation on Assets	13,801.00		
To Depreciation on Building	41,739.00		
To Excess of Income Over Expenditure	1,77,561.50		
	<u>19,66,805.00</u>		<u>19,66,805.00</u>

Dated : 28th Aug 2018

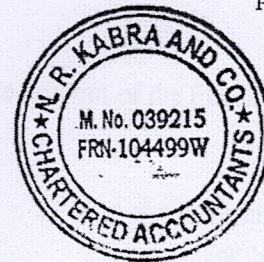
Place : Pune

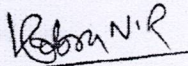
  
Chairman/Secretary

As per our report of even date

For N.R. KABRA AND CO.

CHARTERED ACCOUNTANTS





CA N.R. KABRA

Partner (M.No.039215)

FRN.104499W



**Mahesh Vidyalaya HighSchool**

Balance Sheet  
As on 31.03.2018

Liabilities	Amount Rs.	Assets	Amount Rs.
Sundry Credit Balances		Fixed Assets	
Maheshwari Vidya Pracharak	4,66,178.37	Furniture & Fixtures	78,966.00
Mahesh Vidyalaya Primery	1,75,014.00	Science Equipment	13,507.00
		Library Books	688.00
		Genset	12,376.00
		Fees receivable 17-18	82,700.00
Income and expenditure A/c		Cash and Bank Balances	
Current years Surplus	1,77,561.50	Cash in Hand	1,309.00
Less-Transferred to mvpm a/c.	(1,77,561.50)	State Bank of India	4,51,646.37
	<u>6,41,192.37</u>	-	<u>6,41,192.37</u>

The above balance sheet to the best of my /our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust.

Dated : 28th Aug 2018

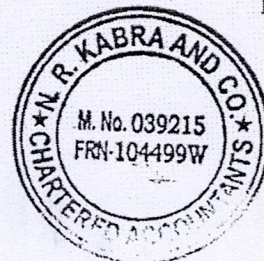
Place : Pune

Chairman/Secretary

As per our report of even date

For N.R. KABRA AND CO.

CHARTERED ACCOUNTANTS



CA N.R. KABRA

Partner (M.No.039215

FRN.104499V



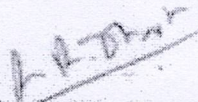
Mahesh Vidyalaya High School

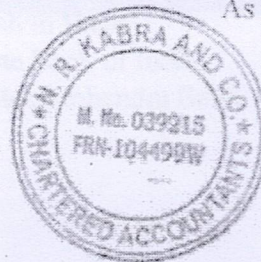
Income & Expenditure Account  
For the Period from 1.4.2018 to 31.3.2019

Expenditure	Amount Rs.	Income	Amount Rs.
To Salary & benefits	18,16,445.00	By School Fees	20,81,616.00
To Cultural Expenses	12,585.23	By Interest	18,534.00
To Exam Expenses	47,341.90		
To Printing and Stationary	64,483.00		
To Repairs and Maintenance	7,048.00		
To Office Expenses	42,396.50		
To Communication Expenses	3,821.00		
To Depreciation on Assets	15,274.00		
To Depreciation on Building	1,38,528.00	By Expenditure Excess	4,74,478.63
To Professional fees	4,26,706.00	Expenditure	
		Over Income	
	<u>25,74,628.63</u>		<u>25,74,628.63</u>

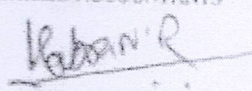
Dated 24th Aug 2019

Place : Pune

  
Chairman/Secretary



As per our report of even date  
For N.R. KABRA AND CO.  
CHARTERED ACCOUNTANTS

  
CA N.R. KABRA  
Proprietor (M.No.039215)  
FRN.104499W



**Mahesh Vidyalyaya HighSchool**

Balance Sheet  
As on 31.03.2019

Liabilities	Amount Rs.	Assets	Amount Rs.
Sundry Credit Balances		Fixed Assets	
Mahesh Vidyalaya Pre.Primary	1,74,982.30	Furniture & Fixtures	71,069.00
Mahesh Vidyalaya Primery	1,82,139.00	Science Equipment	11,481.00
		Library Books	10,889.00
		Genset	10,520.00
		Maheshwari Vidya Pracharak	1,15,647.26
		Fees receivable 17-18	35,000.00
		Fees receivable 18-19	9,630.00
Income and expenditure A/c		Cash and Bank Balances	
Current years Surplus	4,74,478.63	Cash in Hand	851.00
Less-Transferred to mypm a/c.	(4,74,478.63)	State Bank of India	44,385.74
		Kotak Mahendra Bank	47,648.30
	<u>3,57,121.30</u>		<u>3,57,121.30</u>

The above balance sheet to the best of my /our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust.

Dated : 24th Aug 2019  
Place : Pune

Chairman/Secretary

As per our report of even date

For N.R. KABRA AND CO.  
CHARTERED ACCOUNTANTS

CA N.R. KABRA  
Director (M.No.039215)  
FRN.104499W

