

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 Municipal 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

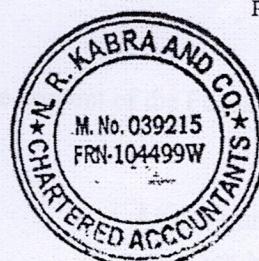
Place : Pune

N. R. KABRA
Chairman/Secretary

As per our report of even date

For N.R. KABRA AND CO.
CHARTERED ACCOUNTANTS

N. R. KABRA
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

N. R. Dhar
Chairman/Secretary

As per our report of even date

For N.R. KABRA AND CO.
CHARTERED ACCOUNTANTS

Kabron N. P.
CA N.R. KABRA
Partner (M.No.039215
FRN.104499W)



Mahesh Vidyalaya HighSchool

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	
To Professional fees	4,26,706.00	Expenditure Over Income	4,74,478.63

25,74,628.63

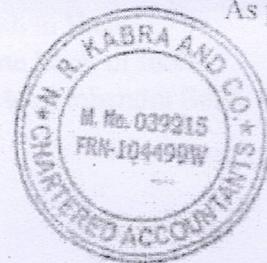
25,74,628.63

Dated 24th Aug 2019
Place : Pune

N.R.Kabra
Chairman/Secretary

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

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



Mahesh Vidyalaya 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 Primary	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
Income and expenditure A/c		Fees receivable 17-18	35,000.00
Current years Surplus	4,74,478.63	Fees receivable 18-19	9,630.00
Less-Transferred to mpm a/c.	(4,74,478.63)	Cash and Bank Balances	
		Cash in Hand	851.00
		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

N. R. Kabra
Chairman/Secretary

As per our report of even date

For N.R. KABRA AND CO.

CHARTERED ACCOUNTANTS

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

