

Trial Balance
 1-Apr-20 to 31-Mar-21

Particulars	Opening Balance	Nett Transactions	Page Closing Balance
Capital Account			
Depreciation Fund	1,41,03,148.00 Cr	15,75,017.00 Cr	1,56,78,165.00 Cr
Depreciation Fund on DIK	1,36,09,206.00 Cr	16,43,544.00 Cr	1,52,52,750.00 Cr
Depreciation Fund on Own Asset	3,31,257.00 Cr	80,001.00 Cr	4,11,258.00 Cr
Depreciation Fund Specific Donation	1,31,53,710.00 Cr	15,53,234.00 Cr	1,47,06,944.00 Cr
Non Current Liabilities	1,24,239.00 Cr	10,309.00 Cr	1,34,548.00 Cr
Non Recurring DIK Utilised	4,93,942.00 Cr	68,527.00 Dr	4,25,415.00 Cr
Non Recurring Specific Donation Utilised	4,54,638.00 Cr	58,218.00 Dr	3,96,420.00 Cr
	39,304.00 Cr	10,309.00 Dr	28,995.00 Cr
Current Liabilities	66,40,799.00 Cr	29,81,769.00 Dr	36,59,030.00 Cr
Duties & Taxes	11,313.00 Cr	4,487.00 Dr	6,826.00 Cr
TDS	11,129.00 Cr	5,422.00 Dr	5,707.00 Cr
TDS on Contractor	8,629.00 Cr	6,502.00 Dr	2,127.00 Cr
TDS on Professional Fees	2,500.00 Cr	1,420.00 Dr	1,080.00 Cr
TDS on Salary		2,500.00 Cr	2,500.00 Cr
CGST	92.00 Cr	468.00 Cr	560.00 Cr
SGST	92.00 Cr	467.00 Cr	559.00 Cr
Deposits From Others	38,004.00 Cr		38,004.00 Cr
Security Deposit From Suppliers	38,004.00 Cr		38,004.00 Cr
Deposits From Students	1,90,000.00 Cr	2,20,000.00 Cr	4,10,000.00 Cr
Caution Money Deposit	1,90,000.00 Cr	2,20,000.00 Cr	4,10,000.00 Cr
Indirect Receipts & Payments	285.00 Cr	1,57,861.00 Cr	1,58,146.00 Cr
Salary Deductions	285.00 Cr	1,57,861.00 Cr	1,58,146.00 Cr
Credit Co-Op Society		63,848.00 Cr	63,848.00 Cr
House Rent Recovery	285.00 Cr		285.00 Cr
Other Deduction		11,800.00 Cr	11,800.00 Cr
Profession Tax		82,213.00 Cr	82,213.00 Cr
Provident Fund - Employee's Contri			
Student Activities			
Competitive Exams			
Other Current Liabilities	61,93,971.00 Cr	34,77,028.00 Dr	27,16,943.00 Cr
Fee Refundable			
Prepaid Fees	34,47,500.00 Cr	31,31,850.00 Dr	3,15,650.00 Cr
Provision For Expenses	27,46,471.00 Cr	3,45,178.00 Dr	24,01,293.00 Cr
Stale Cheque			
Schoarships & Freeships	67,550.00 Cr	4,995.00 Dr	62,555.00 Cr
Interest on Endowment Scholarship	67,550.00 Cr	4,995.00 Dr	62,555.00 Cr
Salary Payable		1,26,880.00 Cr	1,26,880.00 Cr
Specific Donation Unutilised-Non Recurring	1,39,676.00 Cr		1,39,676.00 Cr
Specific Donation Unutilised-Recurring			
Fixed Assets	2,24,53,305.74 Dr	1,49,033.00 Dr	2,26,02,338.74 Dr
Fixed Assets-DIK	7,85,895.00 Dr	21,783.00 Dr	8,07,678.00 Dr
Computer-DIK	1,000.00 Dr		1,000.00 Dr
Sports Computers (DIK)	1,000.00 Dr		1,000.00 Dr
Equipment - DIK	2,25,760.00 Dr		2,25,760.00 Dr
Office/ Other Equipments (DIK)	2,25,760.00 Dr		2,25,760.00 Dr
Library Books -DIK	2,05,977.00 Dr	16,783.00 Dr	2,22,760.00 Dr
Library Books General (DIK)	2,05,977.00 Dr	16,783.00 Dr	2,22,760.00 Dr
Furniture & Fixtures -(DIK)	94,158.00 Dr	5,000.00 Dr	99,158.00 Dr
Vehicles (DIK)	2,59,000.00 Dr		2,59,000.00 Dr
Carried Over	17,09,358.74 Dr	15,55,785.00 Dr	32,65,143.74 Dr



English Medium School
Balance : 1-Apr-20 to 31-Mar-21

Particulars	Opening Balance	Nett Transactions	Closing Balance
Brought Forward	17,09,358.74 Dr	15,55,785.00 Dr	32,65,143.74
Fixed Assets-Own	2,14,62,519.74 Dr	1,27,250.00 Dr	2,15,89,769.74
Computers-Own	44,01,308.00 Dr	59,392.00 Cr	43,41,916.00
Computer Lab Computers (Own)	24,06,489.00 Dr		24,06,489.00
Office / Others Computers (Own)	19,94,819.00 Dr	59,392.00 Cr	19,35,427.00
Equipment -Own	59,95,364.00 Dr	1,19,003.00 Dr	61,14,367.00
Computer Lab Equipments (Own)	2,81,500.00 Dr		2,81,500.00
Office/ Other Equipments(Own)	57,13,864.00 Dr	1,19,003.00 Dr	58,32,867.00
Library Books -Own	1,82,614.00 Dr	2,992.00 Dr	1,85,606.00
Library Books General (Own)	1,82,614.00 Dr	2,992.00 Dr	1,85,606.00
Furniture & Fixtures (Own)	1,08,83,233.74 Dr	64,647.00 Dr	1,09,47,880.74
Fixed Assets-SD	1,63,543.00 Dr		1,63,543.00
Computers-Specific Donation	60,356.00 Dr		60,356.00
Computer Lab Computers (SD)	60,356.00 Dr		60,356.00
Equipment -Specific Donation	74,687.00 Dr		74,687.00
Office/ Other Equipments (SD)	74,687.00 Dr		74,687.00
Furniture & Fixtures - (SD)	28,500.00 Dr		28,500.00
Work in Progress	41,348.00 Dr		41,348.00
Current Assets	10,99,096.24 Dr	1,33,86,541.42 Dr	1,44,85,637.66
Deposits (Asset)	10,900.00 Dr		10,900.00
Deposits- Gas	3,400.00 Dr		3,400.00
Deposits To Others	7,500.00 Dr		7,500.00
Loans & Advances (Asset)	30,000.00 Dr	29,500.00 Cr	500.00
Advance to Staff	30,000.00 Dr	29,500.00 Cr	500.00
Advance for Expenses to Staff		500.00 Dr	500.00
Diwali Advance	30,000.00 Dr	30,000.00 Cr	
Cash-in-hand	7,407.00 Dr	6,009.00 Cr	1,398.00
Cash In Hand	7,407.00 Dr	6,009.00 Cr	1,398.00
Revenue Stamp			
Bank Accounts	36,862.24 Dr	41,635.42 Dr	78,497.66
Bank Of Maha A/c 11753	5,051.80 Dr	168.80 Cr	4,883.00
Janata Sah SB A/c No. 2201/2956	19,763.44 Dr	42,421.22 Dr	62,184.66
SBI CB A/C NO. 48006	11,000.00 Dr	649.00 Cr	10,351.00
UNION BANK OF INDIA A/C NO. 15435	1,047.00 Dr	32.00 Dr	1,079.00
Fees Receivable	8,54,500.00 Dr	1,34,45,106.00 Dr	1,42,99,606.00
Fees Receivable From Students	8,54,500.00 Dr	1,34,45,106.00 Dr	1,42,99,606.00
FY Fees Receivable From Students	8,54,500.00 Dr	5,53,500.00 Cr	3,01,000.00
School Fees Receivable From Student		1,39,98,606.00 Dr	1,39,98,606.00
Other Current Assets	1,59,427.00 Dr	64,691.00 Cr	94,736.00
Amounts Receivable	1,26,641.00 Dr	1,25,804.00 Cr	837.00
Prepaid Expenses	32,786.00 Dr	61,113.00 Dr	93,899.00
Branch / Divisions	1,95,44,976.26 Dr	1,29,61,786.00 Cr	65,83,190.26
ITC Claim (CGST)		243.00 Cr	243.00
ITC Claim (SGST)		243.00 Cr	243.00
M.K.S.S.S.	1,95,44,976.26 Dr	1,29,61,300.00 Cr	65,83,676.26
Direct Incomes		4,52,25,300.00 Cr	4,52,25,300.00
Fees		4,52,25,300.00 Cr	4,52,25,300.00
Admission Fees		2,20,000.00 Cr	2,20,000.00
Computer Course Fees			
English Speaking Course Fee			
School Other Fees		22,49,495.00 Cr	22,49,495.00
School Term Fee		38,15,450.00 Cr	38,15,450.00
School Tuition Fee		3,89,40,355.00 Cr	3,89,40,355.00

Carried Over



2.23.53.431.24 Dr 4.32.44.759.58 Cr 2.08.91.328.34

Particulars	Opening Balance	Nett Transactions	Closing Balance
Brought Forward	2,23,53,431.24 Dr	4,32,44,759.58 Cr	2,08,91,328.34 Cr
Direct Expenses		2,65,51,596.00 Dr	2,65,51,596.00 Dr
Educational Expenses		3,94,581.00 Dr	3,94,581.00 Dr
Departmental Expenses		6,689.00 Dr	6,689.00 Dr
Laboratory Expenses		6,689.00 Dr	6,689.00 Dr
Direct Expenses For Students		3,58,852.00 Dr	3,58,852.00 Dr
Scholarship Paid to Students		53,334.00 Dr	53,334.00 Dr
Sports Expenses		400.00 Dr	400.00 Dr
Student Activity Expenses		1,99,997.00 Dr	1,99,997.00 Dr
Student Facility Expenses		1,05,121.00 Dr	1,05,121.00 Dr
Educational Expenses 30%		1,040.00 Dr	1,040.00 Dr
30% Building Repairs & Maintenance Expenses		140.00 Dr	140.00 Dr
30% Garden Expenses		900.00 Dr	900.00 Dr
Professional Charges		27,800.00 Dr	27,800.00 Dr
Honorarium Paid		27,800.00 Dr	27,800.00 Dr
University / Board Related		200.00 Dr	200.00 Dr
Registration Fee		200.00 Dr	200.00 Dr
Other Direct Expenses		4,01,371.00 Dr	4,01,371.00 Dr
Advertisment Expenses		4,01,371.00 Dr	4,01,371.00 Dr
Salaries & Wages		2,57,55,644.00 Dr	2,57,55,644.00 Dr
Non Teaching Admin Salary		23,28,640.00 Dr	23,28,640.00 Dr
Non Teaching Admin Salary		3,31,301.00 Dr	3,31,301.00 Dr
Non Teaching Admin Salary Basic		19,97,339.00 Dr	19,97,339.00 Dr
Teaching Salary		2,10,80,576.00 Dr	2,10,80,576.00 Dr
Teaching Salary		2,10,80,576.00 Dr	2,10,80,576.00 Dr
Contract Labour Salary		9,68,105.00 Dr	9,68,105.00 Dr
Encashment of Leave Paid		3,292.00 Dr	3,292.00 Dr
Gratuity Contribution Paid		3,78,775.00 Dr	3,78,775.00 Dr
Mediclaime Policy			
P.F.Administrative Charges		40,020.00 Dr	40,020.00 Dr
P.F.EDLI Contribution		40,020.00 Dr	40,020.00 Dr
Provident Fund - Employer's Contribution		9,16,216.00 Dr	9,16,216.00 Dr
Indirect Incomes		1,51,530.00 Cr	1,51,530.00 Cr
Other Income		76,003.00 Cr	76,003.00 Cr
Bank Interest Received		18,168.00 Cr	18,168.00 Cr
Misc. Receipts		478.00 Cr	478.00 Cr
Notice Pay Received		46,006.00 Cr	46,006.00 Cr
Recurring Dention in Kind		3,590.00 Cr	3,590.00 Cr
Rounding Off A/c		1.00 Cr	1.00 Cr
Scrap Sale		7,760.00 Cr	7,760.00 Cr
Sale of Admission Form		75,516.00 Cr	75,516.00 Cr
Sale of Admission Forms		75,516.00 Cr	75,516.00 Cr
School Fees Fine		11.00 Cr	11.00 Cr
Indirect Expenses		1,68,44,693.58 Dr	1,68,44,693.58 Dr
Establishment Expenses		1,51,65,966.58 Dr	1,51,65,966.58 Dr
Office Expenses		1,15,10,849.58 Dr	1,15,10,849.58 Dr
Audit Fee		22,528.00 Dr	22,528.00 Dr
Bank Charges		1,717.58 Dr	1,717.58 Dr
Courier Expenses			
Electricity Expenses		82,464.00 Dr	82,464.00 Dr
Entertainment Expenses		42,384.00 Dr	42,384.00 Dr
Function Expenses		26,467.00 Dr	26,467.00 Dr
Ground Maintenance Expenses		25,745.00 Dr	25,745.00 Dr
Houses Keeping Expenses		1,70,615.00 Dr	1,70,615.00 Dr
Infrastructure Facility Expenses		85,80,000.00 Dr	85,80,000.00 Dr
Carried Over	2.23.53.431.24 Dr		2.23.53.431.24



Particulars	Opening Balance	Nett Transactions	Closing Balance
Brought Forward	2,23,53,431.24 Dr		2,23,53,431.24 Dr
Insurance Expenses		7,191.00 Dr	7,191.00 Dr
Management Expenses		5,96,110.00 Dr	5,96,110.00 Dr
Microsoft License Fee - Expenses		44,148.00 Dr	44,148.00 Dr
News Papers & Periodicals Expenses		255.00 Dr	255.00 Dr
Office Expenses		31,105.00 Dr	31,105.00 Dr
Postage Expenses		534.00 Dr	534.00 Dr
Sanitation Expenses		7,75,660.00 Dr	7,75,660.00 Dr
Security Expenses		7,09,892.00 Dr	7,09,892.00 Dr
Software Expenses		36,217.00 Dr	36,217.00 Dr
Subscription for Journal		500.00 Dr	500.00 Dr
Telephone Expenses		10,104.00 Dr	10,104.00 Dr
Vision Mission Expenses		1,76,030.00 Dr	1,76,030.00 Dr
Water Tanker Expenses		1,68,879.00 Dr	1,68,879.00 Dr
Website Development Expenses		2,304.00 Dr	2,304.00 Dr
Printing & Stationery		4,08,286.00 Dr	4,08,286.00 Dr
Printing Expenses		2,48,761.00 Dr	2,48,761.00 Dr
Stationary Expenses		1,52,746.00 Dr	1,52,746.00 Dr
Xeroxing Expenses		6,779.00 Dr	6,779.00 Dr
Repairs & Maintenance		32,26,981.00 Dr	32,26,981.00 Dr
Equipment AMC Expenses		49,580.00 Dr	49,580.00 Dr
R & M - Building		15,60,023.00 Dr	15,60,023.00 Dr
R & M - Computer		14,562.00 Dr	14,562.00 Dr
R & M - Electrical		7,72,893.00 Dr	7,72,893.00 Dr
R & M - Equipment		10,567.00 Dr	10,567.00 Dr
R & M - Furniture & Fixture		7,64,953.00 Dr	7,64,953.00 Dr
R & M - Others		33,186.00 Dr	33,186.00 Dr
R & M - Vehicle		14,845.00 Dr	14,845.00 Dr
Software AMC Expenses		6,372.00 Dr	6,372.00 Dr
Travelling & Conveyance		19,850.00 Dr	19,850.00 Dr
Bus Transport Charges Paid		532.00 Dr	532.00 Dr
Conveyance Expenses		16,668.00 Dr	16,668.00 Dr
Transport & Octroi Expenses		2,650.00 Dr	2,650.00 Dr
Amounts Written Off		68,500.00 Dr	68,500.00 Dr
Depreciation Account		16,12,634.00 Dr	16,12,634.00 Dr
Loss/Profit on Assets Sold/Written Off		8,800.00 Cr	8,800.00 Cr
Prior Period Adjustments A/c		6,393.00 Dr	6,393.00 Dr
Profit & Loss A/c	2,23,53,431.24 Cr		2,23,53,431.24 Cr
Grand Total			



9/9/21
[Signature]

Headmistress

Vision English Medium School

Vision English Medium School

13/1/2, Near School of Fashion Technology Narhe, Ambegaon, Pune - 411041
Email: visioneschool_narhe@mkssvision.edu.in Website: www.visioneschool.edu.org

Income and Expenditure Statement

1 Apr-20 to 31 Mar-21

Particulars	1 Apr-20 to 31 Mar-21	Particulars	1 Apr-20 to 31 Mar-21
Direct Expenses	2,65,51,596.00	Direct Incomes	4,32,25,300.00
Educational Expenses	3,94,381.00	Fees	4,32,25,300.00
Other Direct Expenses	4,01,371.00		
Salaries & Wages	2,57,55,644.00	Indirect Incomes	1,51,800.00
		Other Income	75,000.00
Indirect Expenses	1,68,44,693.58	Sale of Admission Form	75,000.00
Establishment Expenses	1,51,83,966.58	School Fees Fine	11.00
Amounts Written Off	68,500.00		
Depreciation Account	16,12,624.00		
Loss/Profit on Assets Sold/Written Off	1,18,800.00		
Prior Period Adjustments A/c	6,383.00		
Excess of income over expenditure	19,80,540.42		
Total	4,53,76,830.00	Total	4,53,76,830.00

4/4/21
[Signature]
Headmistress

Vision English Medium School



For G. D. Apte & Co.
Chartered Accountants
Firm Reg. No. 1111111W

[Signature]
G. D. Apte
Partner
Membership No. 1111111W

UDIN - 21121546AAAAKV9778

Vision English Medium School

13/1/2, Near School of Fashion Technology, Narhe - Ambegaon, Pune - 411041
Email: visionschool_narhe@mkssavision.edu.in , WebSite : www.visionschool.edu.org

Direct Expenses

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
		3,94,581.00
Educational Expenses		6,689.00
Departmental Expenses		3,58,852.00
Direct Expenses For Students		1,040.00
Educational Expenses 30%		27,800.00
Professional Charges		200.00
University / Board Related		4,01,371.00
Other Direct Expenses		4,01,371.00
Advertisements Expenses		2,57,55,644.00
Salaries & Wages		23,28,640.00
Non Teaching Admin Salary		2,10,80,576.00
Teaching Salary		9,68,105.00
Contract Labour Salary		3,292.00
Encashment of Leave Paid		3,78,775.00
Gratuity Contribution Paid		40,020.00
P.F Administrative Charges		40,020.00
P.F EDLI Contribution		9,16,216.00
Provident Fund - Employer's Contribution		2,65,51,596.00
Grand Total		



Vision English Medium School

13/1/2, Near School of Fashion Technology, Narhe Ambegaon, Pune 411041
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Indirect Expenses

Group Summary

1 Apr-20 to 31-Mar-21

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Particulars	Closing Balance	
	Debit	Credit
Establishment Expenses	1,31,65,366.00	
Office Expenses	1,15,10,843.00	
Printing & Stationery	4,08,298.00	
Repairs & Maintenance	22,28,381.00	
Travelling & Conveyance	19,856.00	
Amounts Written Off	68,500.00	
Depreciation Account	15,12,834.00	
Loss/Profit on Assets Sold/Written Off		4,888.00
Prior Period Adjustments A/c	5,393.00	
Grand Total	1,66,53,493.00	4,888.00



Vision English Medium School

13/1/2, Near School of Fashion Technology, Narhe - Ambegaon, Pune - 411041.
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Indirect Incomes

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
Other Income		76,003.00
Bank Interest Received		18,168.00
Misc. Receipts		478.00
Notice Pay Received		46,006.00
Recurring Donation in Kind		3,590.00
Rounding Off A/c		1.00
Scrap Sale		7,760.00
Sale of Admission Form		75,516.00
Sale of Admission Forms		75,516.00
School Fees Fine		11.00
Grand Total		1,51,530.00



Vision English Medium School

13/12, Near School of Fashion Technology, Narhe - Ambegaon, Pune - 411041.
Email: vision@school_narhe@mkssvision.edu.in | Website: www.vision@school.edu.org

Direct Incomes

Group Summary

1 Apr-20 to 31-Mar-21

Particulars	Closing Balance		Page
	Debit	Credit	
Fees		4,52,25,300.00	
Admission Fees		2,30,000.00	
School Other Fees		22,43,400.00	
School Term Fee		38,15,400.00	
School Tuition Fee		2,89,40,300.00	
Grand Total		4,52,25,300.00	



Vision English Medium School

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Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		1,56,78,165.00	Fixed Assets		2,26,02,338.74
Depreciation Fund	1,52,52,750.00		Fixed Assets-DIK	8,07,678.00	
Non Current Liabilities	4,25,415.00		Fixed Assets-Own	2,15,89,769.74	
			Fixed Assets-SD	1,63,543.00	
			Work in Progress	41,348.00	
Loans (Liability)					
Current Liabilities		36,59,030.00	Current Assets		1,44,85,637.64
Duties & Taxes	6,826.00		Deposits (Asset)	10,900.00	
Deposits From Others	38,004.00		Loans & Advances (Asset)	500.00	
Deposits From Students	4,10,000.00		Cash-in-hand	1,398.00	
Indirect Receipts & Payments	1,58,146.00		Bank Accounts	78,497.66	
Other Current Liabilities	27,16,943.00		Fees Receivable	1,42,99,606.00	
Schoarships & Freeships	62,555.00		Other Current Assets	94,736.00	
Salary Payable	1,26,880.00				
Specific Donation Unutilised-Non Recurring	1,39,676.00				
			Branch / Divisions		65,83,190.2
			ITC Claim (CGST)	(-)243.00	
			ITC Claim (SGST)	(-)243.00	
			M.K.S.S.S.	65,83,676.26	
Suspense A/c					
Excess of income over expenditure		2,43,33,971.66			
Opening Balance	2,23,53,431.24				
Current Period	19,80,540.42				
Total		4,36,71,166.66	Total		4,36,71,166.6

Headmistress

Vision English Medium School

4/9/21



G.D. Apte & Co.
Chartered Accountants
F.No. 100515W
Mansurbh
Charterhip No. 121546

UDIN : 21121546 AAAAKV9778

Vision English Medium School

13/12, Near School of Fashion Technology, Narhe Ambegaon, Pune 411041
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Capital Account Group Summary

1 Apr 20 to 31 Mar 21

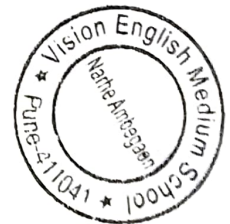
Particulars	Closing Balance		Page
	Debit	Credit	
Depreciation Fund		1,03,53,795.00	
Depreciation Fund on DIK		4,11,258.00	
Depreciation Fund on Own Asset		1,47,58,344.00	
Depreciation Fund Specific Donation		1,34,549.00	
Non Current Liabilities		4,23,411.00	
Non Recurring DIK Utilised		1,38,420.00	
Non Recurring Specific Donation Utilised		28,991.00	
Grand Total		1,09,76,145.00	



Current Liabilities
 Group Summary
 1-Apr-20 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
		6,826.00
		5,707.00
		560.00
		559.00
Duties & Taxes		38,004.00
TDS		38,004.00
CGST		
SGST		
Deposits From Others		4,10,000.00
Secuirty Deposit From Suppliers		4,10,000.00
Deposits From Students		1,58,146.00
Caution Money Deposit		1,58,146.00
Indirect Receipts & Payments		
Salary Deductions		27,16,943.00
Student Activities		3,15,650.00
Other Current Liabilities		24,01,293.00
Prepaid Fees		62,555.00
Provision For Expenses		62,555.00
Schoarships & Freeships		1,26,880.00
Interest on Endowment Scholarship		1,39,676.00
Salary Payable		
Specific Donation Unutilised-Non Recurring		36,59,030.00
Grand Total		



Vision English Medium School

13/1/2, Near School of Fashion Technology, Narhe - Ambegaon, Pune - 411041.
Email: visionschool_narhe@mksssvision.edu.in , WebSite : www.visionschool.edu.org

Current Assets

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)		10,900.00
Deposits- Gas		3,400.00
Deposits To Others		7,500.00
Loans & Advances (Asset)		500.00
Advance to Staff		500.00
Cash-in-hand		1,398.00
Cash In Hand		1,398.00
Bank Accounts		78,497.66
Bank Of Maha A/c 11753		4,883.00
Janata Sah SB A/c No. 2201/2956		62,184.66
SBI CB A/C NO. 48006		10,351.00
UNION BANK OF INDIA A/C NO. 15435		1,079.00
		1,42,99,606.00
Fees Receivable		1,42,99,606.00
Fees Receivable From Students		94,736.00
Other Current Assets		837.00
Amounts Receivable		93,899.00
Prepaid Expenses		
		1,44,85,637.66
Grand Total		



Fixed Assets
 Group Summary
 1-Apr-20 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
Fixed Assets-DIK	8,07,678.00	
Computer-DIK	1,000.00	
Equipment - DIK	2,25,760.00	
Library Books -DIK	2,22,760.00	
Furniture & Fixtures -(DIK)	99,158.00	
Vehicles (DIK)	2,59,000.00	
Fixed Assets-Own	2,15,89,769.74	
Computers-Own	43,41,916.00	
Equipment -Own	61,14,367.00	
Library Books -Own	1,85,606.00	
Furniture & Fixtures (Own)	1,09,47,880.74	
Fixed Assets-SD	1,63,543.00	
Computers-Specific Donation	60,356.00	
Equipment -Specific Donation	74,687.00	
Furniture & Fixtures - (SD)	28,500.00	
Work in Progress	41,348.00	
Grand Total	2,26,02,338.74	



(4)

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Trial Balance

1-Apr-20 to 31-Mar-21

Particulars	Opening Balance	Nett Transactions	Page Closing Balance
Capital Account	1,41,03,148.00 Cr	15,75,017.00 Cr	1,56,78,165.00 Cr
Depreciation Fund	1,36,09,206.00 Cr	16,43,544.00 Cr	1,52,52,750.00 Cr
<i>Depreciation Fund on DIK</i>	3,31,257.00 Cr	80,001.00 Cr	4,11,258.00 Cr
<i>Depreciation Fund on Own Asset</i>	1,31,53,710.00 Cr	15,53,234.00 Cr	1,47,06,944.00 Cr
<i>Depreciation Fund Specific Donation</i>	1,24,239.00 Cr	10,309.00 Cr	1,34,548.00 Cr
Non Current Liabilities	4,93,942.00 Cr	68,527.00 Dr	4,25,415.00 Cr
<i>Non Recurring DIK Utilised</i>	4,54,638.00 Cr	58,218.00 Dr	3,96,420.00 Cr
<i>Non Recurring Specific Donation Utilised</i>	39,304.00 Cr	10,309.00 Dr	28,995.00 Cr
Current Liabilities	66,40,799.00 Cr	29,81,769.00 Dr	36,59,030.00 Cr
Duties & Taxes	11,313.00 Cr	4,487.00 Dr	6,826.00 Cr
TDS	11,129.00 Cr	5,422.00 Dr	5,707.00 Cr
<i>TDS on Contractor</i>	8,629.00 Cr	6,502.00 Dr	2,127.00 Cr
<i>TDS on Professional Fees</i>	2,500.00 Cr	1,420.00 Dr	1,080.00 Cr
<i>TDS on Salary</i>		2,500.00 Cr	2,500.00 Cr
CGST	92.00 Cr	468.00 Cr	560.00 Cr
SGST	92.00 Cr	467.00 Cr	559.00 Cr
Deposits From Others	38,004.00 Cr		38,004.00 Cr
<i>Security Deposit From Suppliers</i>	38,004.00 Cr		38,004.00 Cr
Deposits From Students	1,90,000.00 Cr	2,20,000.00 Cr	4,10,000.00 Cr
<i>Caution Money Deposit</i>	1,90,000.00 Cr	2,20,000.00 Cr	4,10,000.00 Cr
Indirect Receipts & Payments	285.00 Cr	1,57,861.00 Cr	1,58,146.00 Cr
Salary Deductions	285.00 Cr	1,57,861.00 Cr	1,58,146.00 Cr
<i>Credit Co-Op Society</i>		63,848.00 Cr	63,848.00 Cr
<i>House Rent Recovery</i>	285.00 Cr		285.00 Cr
<i>Other Deduction</i>			
<i>Profession Tax</i>		11,800.00 Cr	11,800.00 Cr
<i>Provident Fund - Employee's Contri</i>		82,213.00 Cr	82,213.00 Cr
Student Activities			
<i>Competitive Exams</i>			
Other Current Liabilities	61,93,971.00 Cr	34,77,028.00 Dr	27,16,943.00 Cr
<i>Fee Refundable</i>			
<i>Prepaid Fees</i>	34,47,500.00 Cr	31,31,850.00 Dr	3,15,650.00 Cr
<i>Provision For Expenses</i>	27,46,471.00 Cr	3,45,178.00 Dr	24,01,293.00 Cr
<i>Stale Cheque</i>			
Schoarships & Freeships	67,550.00 Cr	4,995.00 Dr	62,555.00 Cr
<i>Interest on Endowment Scholarship</i>	67,550.00 Cr	4,995.00 Dr	62,555.00 Cr
Salary Payable		1,26,880.00 Cr	1,26,880.00 Cr
Specific Donation Unutilised-Non Recurring	1,39,676.00 Cr		1,39,676.00 Cr
Specific Donation Unutilised-Recurring			
Fixed Assets	2,24,53,305.74 Dr	1,49,033.00 Dr	2,26,02,338.74 Cr
Fixed Assets-DIK	7,85,895.00 Dr	21,783.00 Dr	8,07,678.00 Cr
Computer-DIK	1,000.00 Dr		1,000.00 Cr
<i>Sports Computers (DIK)</i>	1,000.00 Dr		1,000.00 Cr
Equipment - DIK	2,25,760.00 Dr		2,25,760.00 Cr
<i>Office/ Other Equipments (DIK)</i>	2,25,760.00 Dr		2,25,760.00 Cr
Library Books -DIK	2,05,977.00 Dr	16,783.00 Dr	2,22,760.00 Cr
<i>Library Books General (DIK)</i>	2,05,977.00 Dr	16,783.00 Dr	2,22,760.00 Cr
Furniture & Fixtures -(DIK)	94,158.00 Dr	5,000.00 Dr	99,158.00 Cr
Vehicles (DIK)	2,59,000.00 Dr		2,59,000.00 Cr
Carried Over	17.09.358.74 Dr	15.55.785.00 Dr	32.65.143.74 Cr

