

समाज की महाराष्ट्र व्यापी आय शिखा-बंलस



माहेश्वरी  
विद्या प्रचारक  
मंडळ

प्रधान कार्यालय : १०९९/अ, मॉडेल कॉलनी, पुणे १६ • दूरभाष : (०२०)२५६७१०९०/९९  
• e-mail : admin@mvpnm.org, info@mvpnm.org • Website : www.mvpnm.org

Registration No. F-1 (Pune)

F.Y.-2017-2018

Income & Expenditure and Balance Sheet as at 31<sup>st</sup> March, 2018.

- 1) Mahesh Vidyalaya (Primary), Pune
- 2) Mahesh Vidyalaya (Pri-Primary), Pune
- 3) Mahesh Vidyalaya (HighSchool), Pune
- 4) Mahesh Vidyalaya English (Primary), Pune
- 5) Mahesh Vidyalaya English (Pri-Primary), Pune
- 6) Mahesh Vidyalaya English (HighSchool), Pune
- 7) Mahesh Bal Bhavan, Pune

Atul Lahoti  
President

Ramesh Dhoot  
Working-President

Sanjay Jakhotiya  
Treasurer

Santosh Rathi  
Secretary

Sushila Rathi  
Secretary

N. R. KABRA & Co.  
Chartered Accountant

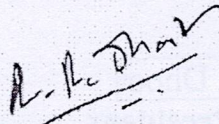


**MAHESH VIDYALAYA (PRIMARY)**

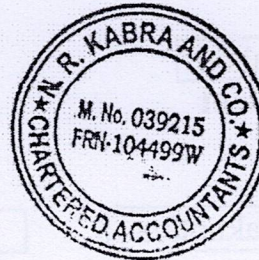
Income & Expenditure Account  
For the Period from 1.4.2017 to 31.3.2018

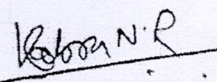
Expenditure	Amount Rs.	Income	Amount Rs.
To Salary & benefits	30,06,575.00	By School Fees	50,32,295.00
To Cultural Expenses	6,15,165.00	By Interest	87,304.00
To Exam Expenses	1,29,320.00	By Misc.Income	9,067.00
To Printing and Stationary	1,37,931.00		
To Repairs and Maintenance	58,771.00		
To Office Expenses	92,882.12		
To Communication Expenses	51,363.00		
To Security Charges	47,935.00		
To Electricity Expenses	71,353.00		
To Municipal Tax	19,037.00		
To Depreciation on Assets	97,101.00		
To Depreciation on Building	1,10,600.00		
To Excess of Income Over Expenditure	6,90,632.88		
	<u>51,28,666.00</u>		<u>51,28,666.00</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 (PRIMARY)

Balance Sheet  
As on 31.03.2018

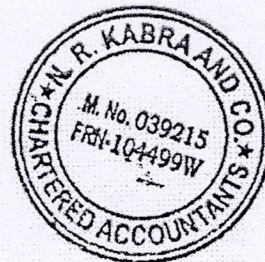
Liabilities	Amount Rs.	Assets	Amount Rs.
		Land & Building & WIP	2,92,16,615.00
Sundry Credit Balances		Fixed Assets	
Maheshwari Vidya Pracharak	3,15,25,664.58	Books Library	82,562.00
Mahesh Vidyalaya Pre.primary	87,983.00	Computer System	7,720.00
		Office Equipments	1,293.00
		Furniture & Fixtures	3,26,594.00
		Science Equipment	2,256.00
		Deposit Balances	
		Gas Deposit	5,300.00
		MSEB Deposit	5,000.00
		BSNL Deposit	2,860.00
Income and expenditure A/c		Sundry Debit Balances	
Current years Surplus	6,90,632.88	Stock of Note Books	10,767.00
Less-Transferred to mvpm a/c.	(6,90,632.88)	Fees receivable 17-18	3,09,150.00
		Mahesh Vidyalaya Secondary	1,75,014.00
		Cash & Bank Balances	
		Cash in Hand	1,140.00
		State Bank of India	14,67,376.58
	<u>3,16,13,647.58</u>		<u>3,16,13,647.58</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

*As R. Dhar*  
Chairman/Secretary

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



*Robon N.R.*  
CA N.R. KABRA  
Partner (M.No.039215)  
FRN.104499W



महेश विद्यालय प्राथमिक शिक्षा-पुणे



महेश विद्यालय  
प्राथमिक शिक्षा  
मंडळ

प्रधान कार्यालय : १०११/अ, वॉरेल कॉलनी, पुणे ११ • दूरध्वनि : (०२०)२१६७१०१०/११  
• Email : admin@mvpm.org, info@mvpm.org • Website : www.mvpm.org

Registration No. F-1 (Pune)

F.Y.-2018-2019

Income & Expenditure and Balance Sheet as at 31<sup>st</sup> March, 2019.

- 1) Mahesh Vidyalaya (Primary), Pune
- 2) Mahesh Vidyalaya (Pri-Primary), Pune
- 3) Mahesh Vidyalaya (HighSchool), Pune
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President

Ramesh Dhoot  
Working-President

Sanjay Jakhotiya  
Treasurer

Santosh Rathi  
Secretary

Sushila Rathi  
Secretary

N. R. KABRA & Co.  
Chartered Accountant

Mark  
Parth Chuge



# MAHESH VIDYALAYA (PRIMARY)

Income & Expenditure Account  
For the Period from 1.4.2018 to 31.3.2019

Expenditure	Amount Rs.	Income	Amount Rs.
To Salary & benefits	23,15,990.00	By School Fees	55,18,790.00
To Cultural Expenses	1,67,673.50	By Interest	84,286.00
To Exam Expenses	1,19,798.00	By Misc. Income	85,731.00
To Printing and Stationary	1,65,325.00		
To Repairs and Maintenance	3,55,232.00		
To Office Expenses	3,17,446.85		
To Communication Expenses	29,972.00		
To Municipal Tax	1,28,242.00		
To Depreciation on Assets	78,954.00		
To Depreciation on Building	3,72,452.00		
To Professional fees	1,10,353.00		
To Excess of Income Over Expenditure	15,27,368.65		
	<u>56,88,807.00</u>		<u>56,88,807.00</u>

Dated: 24th Aug 2019  
Place: Pune

*A. L. Dhole*  
Chairman/Secretary



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

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



# MAHESH VIDYALAYA (PRIMARY)

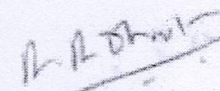
Balance Sheet  
As on 31.03.2019

Liabilities	Amount Rs.	Assets	Amount Rs.
		Land & Building	2,66,94,241.00
Sundry Credit Balances		Fixed Assets	
Maheshwari Vidya Pracharak	2,95,03,140.23	Books Library	49,537.00
Mahesh Vidyalaya Pre.primary	98,583.00	Computer System	4,632.00
Expenses Payable	15,015.00	Office Equipments	22,347.00
Advance fees Received	25,400.00	Furniture & Fixtures	3,47,035.00
Salary Payable	97,851.00	Science Equipment	1,918.00
		Deposit Balances	
		Gas Deposit	5,300.00
		MSEB Deposit	5,000.00
		BSNL Deposit	2,860.00
Income and expenditure A/c		Sundry Debit Balances	
Current years Surplus	15,27,368.65	Stock of Note Books	10,767.00
Less-Transferred to mvpm a/c.	(15,27,368.65)	Fees receivable 17-18	45,525.00
		Fees receivable 18-19	1,23,069.00
		Mahesh Vidyalaya Secondary	1,82,139.00
		Cash & Bank Balances	
		Cash in Hand	809.00
		State Bank of India	4,236.23
		Kotak Mahendra Bank	22,40,574.00
	<u>2,97,39,989.23</u>		<u>2,97,39,989.23</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.

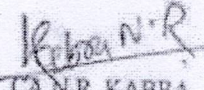
Dated : 24th Aug 2019

Place : Pune

  
Chairman/Secretary

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



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