

53

## AUDIT REPORT

Name : Horizon Academy

Niphad

Address : \_\_\_\_\_  
\_\_\_\_\_

Year : **2022 - 2023**



**R. S. BASTE & COMPANY**

CHARTERED ACCOUNTANTS

4, Gajanan Heights, 1st Floor,  
Old Pandit Colony, Nashik - 422 002.  
Phone No. (Off.) (0253) 2581309, 2578639



मराठा विद्या प्रसारक समाजाचे  
होरायजन अॅकॅडमी, निफाड  
ता.निफाड, जि.नाशिक

सन २०२२-२०२३ चा वार्षिक ऑडिट रिपोर्ट

- संस्थेने सन २०२२-२३ चा आर्थिक वर्षासाठी आगवी हिशोब तपासणीस म्हणून नेमणुक केलेली असुन सदर आर्थिक वर्षाची आर्थिक पत्रके व अहवाल सोबत देत असुन सदर तपासणी करतांना खालील प्रकारचे ऑडिट शक आढळून आले असुन, तरी सदर ऑडिट शकांची पूर्तता ६० दिवसांच्या आत करण्यात यावी. ऑडिट शक पुढील प्रमाणे-

अ) चौचर दोष

१) जनरल अकॉंट

दिनांक	चौचर नं.	रक्कम	खाते	तपशिल
<del>२८.०९.२०२२</del>	९५	<del>५३९३०.००</del>	फर्निचर व डेडस्टॉक	<del>कोटेशन पहावयास मिळाले नाही.</del>
<del>१८.०७.२०२२</del>	१३५	<del>१३४६०९७.००</del>	गार्डन खर्च	<del>कोटेशन पहावयास मिळाले नाही. तुलनात्मक तक्ता पहावयास मिळाला नाही.</del>
<del>०५.०८.२०२२</del>	१९५	<del>२०६०००.००</del>	फर्निचर व डेडस्टॉक	<del>कोटेशन पहावयास मिळाले नाही.</del>
<del>१८.११.२०२२</del>	३४९	<del>१०७४६०.००</del>	संगणक व इतर साहित्य	<del>जमा पावती नाही.</del>
<del>११.११.२०२२</del>	२६१	<del>३२४८००.००</del>	मशिनरी व इतर साहित्य	<del>जमा पावती नाही.</del>
<del>०२.१९.२०२२</del>	३९३	<del>१०९९७.००</del>	छपाई खर्च	<del>जमा पावती नाही.</del>

२) बस व इतर अकॉंट

दिनांक	चौचर नं.	रक्कम	खाते	तपशिल
<del>१७.०६.२०२२</del>	९१	<del>१९६१९६९.००</del>	बस कार खरेदी	<del>सदर खर्चापेकी ४२९६५.०० चे बिल पहावयास मिळाले नाही.</del>
<del>०२.११.२०२२</del>	२१	<del>३८४००.००</del>	वाहन दुरुस्ती खर्च	<del>जमा पावती नाही.</del>
<del>३१.०३.२०२३</del>	जेव्ही ३४	<del>२३०००.००</del>	वाहन दुरुस्ती खर्च	<del>मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही. जमा पावती नाही.</del>
<del>३१.०३.२०२३</del>	जेव्ही ३५	<del>१३५३५.००</del>	वाहन दुरुस्ती खर्च	<del>मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही. जमा पावती नाही.</del>





R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS  
4, 1<sup>st</sup> Floor, Gajanan Heights,  
Old Pandit Colony, Nashik-422002  
Ph.(0253)2581309, 2578639

३१.०३.२०२३	जेव्ही ३६	४९७०.००	वाहन दुरुस्ती खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयाय मिळाली नाही. जमा पावती नाही.
३१.०३.२०२३	जेव्ही ३८	२१५०.००	वाहन दुरुस्ती खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयाय मिळाली नाही. जमा पावती नाही.
३१.०३.२०२३	जेव्ही ३९	२३००.००	वाहन दुरुस्ती खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयाय मिळाली नाही. जमा पावती नाही.

### फी बाकी वावत :

सदर शाखेचा फी बाकी रिपोर्ट तपासणी केली असता २०२२-२३ मध्ये विद्यार्थ्यांकडे जनरल अर्कीटला रु. २६३४०००.०० व वस अर्कीटला रु. ६९१००० इतकी फी बाकी अस्तबाबे निदर्शनाय आले. तरी सदर फी विद्यार्थ्यांकडून लवकरात लवकर वसूल करण्यात यावी.

### ब) जनरल दोष :

- १) टेली सॉफ्टवेअरमध्ये एन्ट्री करतांना वर्षभरात बऱ्याच खात्यांच्या हेडमध्ये ऑडिटच्या वेळेस दुरुस्त्या करण्यात आलेल्या आहे सदरच्या प्रिंटस ह्या काढल्या गेल्या नाहीत. परंतु फायनल आर्थिक पत्रकांमध्ये दुरुस्ती करून घेण्यात आलेली आहे
- २) पगारपत्रकांवर शिक्षक व इतर कर्मचारी यांच्या सहा घेतलेल्या नाही.
- ३) फर्निचर, डेडस्टॉक, वाचनालय, इ. रजिस्टर्स तपासण्यास मिळाले नाही.
- ४) का व्यतिरिक्त अन्य बरोबर आढळून आले.

स्थळ : नाशिक  
दिनांक : ०१.०६.२०२३



आर.एस.बस्ते अँड कंपनी  
चार्टर्ड अर्कीटंस  
Digitally signed by  
RAJARAM SHIVAJI BASTE  
सीए. आर.एस.बस्ते  
भागीदार  
भेंबरशिप नंबर ०४१४१८

R. S. BASTE & CO.  
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindh Highschool,  
Old Pardi Colony, Shreepur Road, Nashik PH. 2581309, 2578630.

**Maratha Vidya Prasarak Samaj's  
Horizon Academy, Niphad**  
Tal - Niphad, Dist. - Nashik  
**Income & Expenditure Account**  
1-Apr-2022 to 31-Mar-2023

Expenditure	Amount Rs. P.s.	Income	Amount Rs. P.s.
Direct Expenditure		Direct Income	63,11,933.53
Salary	39,31,552.00	Fees Recd. From Student	83,06,053.00
Other Expenses	4,66,861.10	Grants	2,769.53
Office Exp.	1,91,389.00	Other Receipt	3,111.00
Term Exp.	1,09,720.00		
Repairs & Maintenance	75,476.00		
Depreciation	7,37,341.00		
Excess of Income over Expenditure			
	27,99,594.43		
<b>Total</b>	<b>63,11,933.53</b>	<b>Total</b>	<b>63,11,933.53</b>

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 : 10-06-2023

Maratha Vidya Prasarak Samaj's  
Horizon Academy, Niphad  
Tal - Niphad, Dist. - Nashik  
Balance Sheet  
as at 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
Loans (Liability)		Fixed Assets	38,91,555.00
Central Office Loan	42,49,681.00	Furniture, Dead Stock	30,99,051.00
Opening Balance	47,31,158.00	Machinery & Equipment	2,75,080.00
Current Period	4,81,477.00	Computer & Other Equipment	5,15,424.00
Current Liabilities		Investments & Deposits	25,000.00
Other Payables	4,679.00	Deposit Electricity	25,000.00
Salary Payable	4,679.00	Current Assets	4,86,376.51
Salary Deductions	23,062.00	Bank Accounts	4,84,326.51
Provident Fund	23,062.00	Cash-in-Hand	2,050.00
Income and Expenditure Account			
Current Period	27,99,594.43		
Opening Balance	(1,26,74,082.92)		
<b>Total</b>	<b>44,02,933.51</b>	<b>Total</b>	<b>44,02,933.51</b>

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 : 10-05-2023

**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 Academy, Niphad**  
Tal - Niphad, Dist. - Nashik  
**MVP Fixed Asset Register**

1-Apr-2022 to 31-Mar-2023

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	13,708.00	8,48,998.00	8,60,706.00		3,44,282.00	5,16,424.00
2	Furniture , Dead Stock	14,95,055.00	19,48,335.00	34,43,390.00		3,44,339.00	30,99,051.00
3	Machinery & Equipment		3,24,800.00	3,24,800.00		48,720.00	2,76,080.00
	<b>Total</b>	<b>15,08,763.00</b>	<b>31,20,133.00</b>	<b>46,28,896.00</b>		<b>7,37,341.00</b>	<b>38,91,555.00</b>

AS Per Our Report Of Even Date

R.S.Baste & Co.  
Chartered Accountants



Digitally signed by  
**RAJARAM SAIVAJI BASTE**

R.S.Baste  
Partner  
M.No.041418

Place : Nashik  
Date : 10-06-2023

Maratha Vidya Prasarak Samaj's  
Horizon Academy, Niphad  
Tal - Niphad, Dist - Nashik

Trial Balance  
1-Apr-2022 to 31-Mar-2023

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Opening Balance			
Bank Headmaster	1,067.50	Salary	39,31,559.00
Bank Of Maharashtra 1719	2,86,517.28	Teaching Staff & Administrative staff Salary	
Cash	7,323.00	Basic - TS & AS	36,00,053.00
Other Bank Account	1,72,117.30	Provident Fund MVP Share	3,31,506.00
Direct Income	83,37,800.00	Office Exp.	2,277.00
Fees Recd. From Student	2,46,200.00	Internet Expenses	1,48,939.00
Computer Fee	1,52,200.00	Printing & Binding	27,960.00
Library Fee	40,300.00	Stationery	12,213.00
PTA Fees(Fund)	2,06,100.00	Telephone Expenses	
Stationery Fee	9,57,200.00	Other Expenses	21,800.00
Tuition Fee	67,25,800.00	Advertisement Exp.	10,620.00
Grants	2,769.53	Audit Fees	5,348.10
Fee Grant	2,769.53	Bank Commission	2,255.00
E.B.C. Fee Grant	2,769.53	Drawing Expenses	2,000.00
Tuition Fee - Grants	2,769.53	Driver Allowance	88,210.00
Other Receipt	2,769.53	Electricity & Gas Exp.	10,934.00
Bank Interest Received	3,111.00	Electric Mahil Exp	36,180.00
Direct Expenditure	3,111.00	I Card Expenses	15,391.00
Salary	7.00	Misc. Exp.	93,748.00
Teaching Staff & Administrative Staff Salary	7.00	Other Expenses	8,500.00
Basic - TS & AS	7.00	Pen Uniform & Working Allowance	900.00
Capital Account	88,500.00	Professional Fees	93,800.00
Trust Corpus Fund	88,500.00	Remuneration Expenses	4,720.00
Building Fund	88,500.00	Sanitation	19,610.00
Loans (Liability)	55,61,295.00	Software Expenses	21,495.00
Central Office Loan	55,61,295.00	Sports Expenses	500.00
Fixed Assets	7,37,341.00	Transportation Exp.	22,990.00
Computer & Other Equipment	3,44,232.00	Traveling Exp.	8,860.00
Furniture, Dead Stock	3,44,339.00	Water Bill	
Machinery & Equipment	48,720.00	Term Exp.	1,09,720.00
Current Liabilities	35,91,563.00	ECA Exp.	12,118.00
Duties & Taxes	6,195.00	Newspaper & Magazine Expenses	3,385.00
TDS	6,195.00	School Function & Festival Exp	66,716.00
Other Payables	32,40,615.00	Sports & Tournament Exp	27,507.00
Insurance Payable	5,952.00	Repairs & Maintenance	75,476.00
Salary Payable	32,28,066.00	Computer Maintenance	5,632.00
Student Insurance [MVP]	100.00	Other Repairs & Maintenance	69,844.00
Student Welfare Fund (MVP)	4,695.00	Depreciation	7,37,341.00
Salary Deductions	3,44,493.00	Depreciation	
Profession Tax	26,432.00	Direct Income	31,747.00
Provident Fund	3,16,061.00	Fees Recd. From Student	31,747.00
Scholarship	286.00	Tuition Fee	
Others Scholarship	286.00	Investments & Deposits	25,000.00
Current Assets	25,092.00	Deposit Electricity	
Advance	92.00		
Advance Paid to Staff	92.00		
Advance Paid to Staff	25,000.00		
Advance Paid to Contractor			



**Maratha Vidya Prasarak Samaj's  
Horizon Academy, Niphad**

Tal - Niphad, Dist. - Nashik

**Trial Balance**

1-Apr-2022 to 31-Mar-2023

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Branch / Divisions (Payable) Horizon Acadmay Bus Payable	20,59,690.00	Fixed Assets Computer & Other Equipment Furniture, Dead Stock Machinery & Equipment	31,20,133.00
		Loans (Liability) Central Office Loan	60,42,772.00
		Current Liabilities Duties & Taxes TDS	35,61,147.00
		Other Payables Insurance Payable Salary Payable Student Welfare Fund (M/F)	
		Salary Deductions Profession Tax Provident Fund	
		Current Assets Advance Advance Paid to Contractor	25,000.00
		Branch / Divisions (Payable) Horizon Acadmay Bus Payable	20,59,690.00
		Closing Balance	4,86,378.51
		Bank Headmaster Bank Of Maharashtra 1719 Cash Other Bank Account	
<b>Total</b>	<b>20,59,690.00</b>	<b>Total</b>	<b>2,08,64,213.61</b>
		AS Per Our Report Of Even Date	



R.S. Baste & Co.  
Chartered Accountants

Digitally signed by  
**RAJARAM VAJJI BASTE**

R.S. Baste  
Partner  
M.No.041418

Place : Nashik  
Date : 10-06-2023



**Maratha Vidya Prasarak Samaj's  
Horizon Academy ( Bus & Other Account)**  
Tal. Niphad, Dist - Nashik

**Trial Balance**  
1-Apr-2022 to 31-Mar-2023

Receipts	Amount Rs. Ps.	Payments	Amount Rs. Ps.
Opening Balance			
Bank Of Maharashtra 6927	1,10,953.28	Other Expenses	1,239.00
Cash	2,945.00	Bank Commission	8,902.00
		Other Expenses	106.00
Direct Income	17,08,600.00	Travelling Exp.	
Fees Recd. From Student	17,08,600.00	Bus & Ambulance Car Expenses	15,55,137.00
Bus Fee		Vehicle Insurance	1,31,099.00
Loans (Liability)		Vehicle Repair & Maintenance Exp	2,70,899.00
Central Office Loan	21,30,897.00	Vehicle Tax	59,537.00
Current Assets		Vehicle Fuel Expenses	10,14,993.00
Advance	63,555.00	Vehicle Spares Part Expenses	68,620.00
Advance Paid to Staff	63,555.00	Fixed Assets	
Ashish Kadam	63,555.00	Bus, Ambulance & Car	19,00,000.00
Branch / Divisions (Payable)		Current Assets	
Horizon Academy Niphad Payable	20,59,690.00	Advance	65,640.00
		Advance Paid to Staff	65,640.00
		Ashish Kadam	65,640.00
		TCS Receivable	19,000.00
		Branch / Divisions (Payable)	
		Horizon Academy Niphad Payable	20,59,690.00
		Closing Balance	4,67,126.28
		Bank Of Maharashtra 6927	
		Cash	4,65,271.28
			1,853.00
		<b>Total</b>	<b>60,76,840.28</b>
		<b>Total</b>	<b>60,76,840.28</b>

AS Per Our Report Of Even Date

**R.S. BASTE & CO.**  
Chartered Accountants  
Digitally signed by  
**RAJARAM SIVAJI BASTE**  
R.S. Baste  
Partner  
M.No. 041410

Place : Nashik  
Date : 10-06-2023

**Maratha Vidya Prasarak Samaj's**  
**Horizon Academy (Building Account)**  
Tal. - Niphed, Dist. - Nashik

**Trial Balance**

1-Apr-2022 to 31-Mar-2023

Receipts		Payments		Amount
Rs.		Rs.		Rs. Ps.
Opening Balance				
Loans (Liability) Central Office Loan	1,17,38,481.00	Fixed Assets Buildings	1,17,38,481.00	1,17,38,481.00
Current Liabilities Duties & Taxes	82,376.00	Current Liabilities Duties & Taxes	82,376.00	82,376.00
TDS	82,376.00	TDS	82,376.00	82,376.00
Other Payables	3,14,575.00	Other Payables	3,14,575.00	3,14,575.00
Retention Money	3,14,575.00	Retention Money	3,14,575.00	3,14,575.00
<b>Total</b>	<b>1,21,35,432.00</b>	<b>Total</b>	<b>1,21,35,432.00</b>	<b>1,21,35,432.00</b>

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 : 10-05-2023

PR-67

## AUDIT REPORT

Name : श्रीमती नंदिनी

नशि

Address :

Year : **2023 - 2024**



**R. S. BASTE & COMPANY**

CHARTERED ACCOUNTANTS

4, Gajanan Heights, 1st Floor,  
Old Pandit Colony, Nashik - 422 002.  
Phone No. (Off.) (0253) 2581309, 2578639



मराठा विद्या प्रसारक समाजाचे  
होरायजन ॲकॅडमी, निफाड  
ता.निफाड, जि.नाशिक  
सन २०२३-२०२४ चा वार्षिक ऑडिट रिपोर्ट

- संस्थेने सन २०२३-२४ या आर्थिक वर्षासाठी आमची हिशोब तपासणीस म्हणून नेमणुक केलेली असुन सदर आर्थिक वर्षाची आर्थिक पत्रके व अहवाल सोबत देत असुन सदर तपासणी करतांना खालील प्रकारचे ऑडिट शक आढळून आले असुन, तरी सदर ऑडिट शकांची पूर्तता ६० दिवसांच्या आत करण्यात यावी. ऑडिट शक पुढील प्रमाणे-

अ) व्हीचर दोष

१) जनरल अकॉंट

दिनांक	व्हीचर नं.	रक्कम	खाते	तपशिल
१५.०४.२०२३	१४४	१५००.००	ईसीए खर्च	बिल पहावयास मिळाले नाही.
२६.०४.२०२३	४६	२४९४५.००	जाहीरत खर्च	इतर दोन कोटेशन पहावयास मिळाले नाही.
१०.०६.२०२३	२४६	३७४०.००	इलेक्ट्रीक मटेरीयल खर्च	जमा पावती पहावयास मिळाली नाही.
१३.०६.२०२३	२५२	५६६०.००	इतर दुस्तती खर्च	मे.राजमाता रुग्णसोदल अॅन्ड प्लॅम्बींग यांची जमा पावती नाही.
१४.०६.२०२३	५९	६५०००.००	इमारत खर्च	बालाजी बोअरवेलस यांना अदा असुन इतर २ कोटेशन घेतलेले नाही.
१९.०७.२०२३	६८	३७५०.००	टयुशन फी	जेऊर्याले देवंश या विद्यार्थ्यांचे प्रवेश पावती व मागणी अर्ज पहावयास मिळाला नाही.
२८.०७.२०२३	३४०	१८५९.००	स्पोर्ट खर्च	उपस्थितपमाण पत्र पहावयास मिळाले नाही.
०१.०८.२०२३	७४	६१४५०.००	फर्निचर व डेडस्टोक	डिलीवरी चलन पहावयास मिळाले नाही. पूर्ण वस्तू ताब्यात न घेता वादय सुरसंगम यांना पूर्ण रक्कम अदा केली आहे.





**R. S. BASTE & CO.**  
**CHARTERED ACCOUNTANTS**  
4, 1<sup>st</sup> Floor, Gajanan Heights,  
Old Pandit Colony, Nashik-422002  
Ph.(0253)2581309, 2578639

दिनांक	व्योचन नं.	रकम	विवरण	टिप्पणी
१४.०८.२०२३	५८२	३७५०.००	दयुरान फी	प्रवेश पावती व मागणी अर्ज पहावयास मिळाला नाही.
१९.१०.२०२३	५०८	२५७२.००	स्टेशनरी खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
१५.१२.२०२३	५४९	२१७२२४.००	मशीनरी व इतर साहित्य	विल पहावयास मिळाले नाही.
२८.१२.२०२३	५५५	४३८९६.००	आय कार्ड खर्च	दर पत्रकाप्रमाणे रक्कम अदा आडे की नाही याचा खुलासा केलेला नाही.
२९.०१.२०२४	६०२	८०००.००	मानधन खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
२९.०१.२०२४	६१२	८०००.००	मानधन खर्च	
१३.०३.२०२४	६२२	८०००.००	मानधन खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही..
०७.०२.२०२४	६४२	३३७००.००	स्पोर्ट व इतर खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.

## २) वस व इतर अर्कीट

दिनांक	व्योचन नं.	रकम	विवरण	टिप्पणी
२२.०४.२०२३	२८	२६२०.००	वाहन दुरुस्ती खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
०५.०६.२०२३	३५३	५५००.००	वाहन दुरुस्ती खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
०५.०७.२०२३	३२६	९४७७.००	वाहन दुरुस्ती खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
१५.०९.२०२३	१८	१०२२६१.००	वाहन दुरुस्ती खर्च	एकुण विलापिकी रु.४४८४५ चे वील पहावयास मिळाले नाही.
२७.१०.२०२३	४८	२६००.००	वाहन दुरुस्ती खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
०२.०३.२०२४	७४	८२०६.००	वाहन दुरुस्ती खर्च	मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही व जमा पावती नाही.
२०.०३.२०२४	७५	६१००.००	वाहन दुरुस्ती खर्च	जमा पावती व मुळ विल पहावयास मिळाले नाही.





**R. S. BASTE & CO.**  
**CHARTERED ACCOUNTANTS**  
4, 1<sup>st</sup> Floor, Gajanan Heights,  
Old Pandit Colony, Nashik-422002  
Ph.(0253)2581309, 2578639

### फी बाकी बाबत :

सदर शाखेचा फी बाकी रिपोर्ट तपासणी केली असता २०२३-२४ मध्ये विद्यार्थ्यांकडे जनरल अकॉंटला रु. ३३८१०००.०० व बस अकॉंटला रु. ११०२८००.०० इतकी फी बाकी असल्याचे निदर्शनास आले. तरी सदर फी विद्यार्थ्यांकडून लवकरात लवकर वसूल करण्यात यावी.

### ब) जनरल दोष :

- १) फर्निचर, डेडस्टॉक, बाचनालय, इ. रजिस्टर्स तपासण्यास मिळाले नाही.
- २) बस खरेदी कामी मे. स्टर्लिंग मोटर्स यांना रक्कम रु. ८०००००.०० ॲडव्हान्स अदा असून मध्यवर्ती ऑफिसचा कार्यकारणीचा ठराव पहावयास मिळाला नाही.
- ३) पगार पत्रकावर शिक्षक व इतर कर्मचारी यांच्या सहाय्या घेतलेल्या नाही.
- ४) सन २०२२-२३ मधील आडेंट शकांची पुर्तता केली नाही.
- ५) या व्यतिरिक्त अन्य बरोबर आढळून आले.

स्थळ : नाशिक  
दिनांक : ३१.०५.२०२४



आर.एस.बस्ते अँड कंपनी  
चार्टर्ड अकॉंटंट्स  
Digitally signed by  
Rajaram Shivaji  
Baste  
सीए. आर.एस.बस्ते  
भागीदार  
मॅबरशिप नंबर ०४१४१८

**R. S. BASTE & CO.**  
CHARTERED ACCOUNTANTS

4. Gajanan Heights, Opp. Sindh Highschool,  
Old Pujari Colony, Sharnapur Road, Nashik PH. 254135,257639.

**Maratha Vidya Prasarak Samaj's  
Horizon Academy, Niphad**  
Tal - Niphad, Dist. - Nashik  
**Income & Expenditure Account**  
1-Apr-23 to 31-Mar-24

Expenditure	Amount Rs. Ps.	Income	Amount Rs. Ps.
Direct Expenditure		Direct Income	1,46,09,911.70
Salary	58,34,750.00	Fees Recd. From student	1,45,75,893.00
Other Expenses	13,39,353.75	Grants	2,596.00
Office Exp.	3,83,954.00	Other Receipt	32,220.70
Term Exp.	1,29,806.00		
Repairs & Maintenance	71,682.00		
Depreciation	12,51,043.00		
Excess of Income over Expenditure	55,59,306.95		
<b>Total</b>	<b>1,46,09,911.70</b>	<b>Total</b>	<b>1,46,09,911.70</b>

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  
UDIN-24041418BKAUJ04173

Place : Nashik  
Date : 31-05-2024

**R. S. BASTE & CO.**  
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindi Highschool,  
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309, 2576639.

**Maratha Vidya Prasarak Samaj's  
Horizon Academy, Niphad**  
Tal - Niphad, Dist - Nashik

**Balance Sheet**

	as at 31-Mar-24	Assets	as at 31-Mar-24
<b>Liabilities</b>		<b>Assets</b>	
<b>Loans (Liability)</b>		<b>Fixed Assets</b>	<b>69,51,097.00</b>
Central Office Loan		Furniture; Dead Stock	54,80,224.00
Opening Balance		Machinery & Equipment	6,07,009.00
Current Period		Computer & Other Equipment	8,63,864.00
<b>Current Liabilities</b>		<b>Investments &amp; Deposits</b>	<b>5,25,000.00</b>
Other Payables		Deposit Electricity	25,000.00
Salary Payable		Fixed Deposits	5,00,000.00
Salary Deductions		<b>Current Assets</b>	
Provident Fund		Bank Accounts	42,69,793.46
<b>Income and Expenditure Account</b>		Cash-in-Hand	3,506.00
Current Period			
Opening Balance			
<b>Total</b>		<b>Total</b>	<b>1,17,49,401.46</b>

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

UDIN-24041418BKAUJ04173

Place : Nashik  
Date : 31-05-2024



**R. S. BASTE & CO.**  
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindh Highschool,  
Old Pindi Colony, Sharnpur Road, Nashik PH. 2581309, 2578539.

**Marathi Vidya Prasarak Samaj's**  
**Horizon Academy, Niphad**  
Tal - Niphad, Dist. - Nashik  
**MVP Fixed Asset Register**  
1-Apr-23 to 31-Mar-24

Page No. 1

Sr.No.	Particulars	Opening Balance	Current Period	Total	Deduction	Depreciation	Closing Balance
1	Computer & Other Equipment	5,16,424.00	9,23,350.00	14,39,774.00		5,75,910.00	8,63,864.00
2	Furniture, Desk Stock	30,99,051.00	29,99,087.00	60,98,138.00		6,08,914.00	54,89,224.00
3	Machinery & Equipment	5,76,080.00	4,39,040.00	10,15,120.00		1,07,119.00	9,08,001.00
	<b>Total</b>	<b>38,91,555.00</b>	<b>43,61,477.00</b>	<b>82,53,032.00</b>		<b>12,91,943.00</b>	<b>69,61,089.00</b>

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

UDIN-24041418BKAUJ04173



Place : Nashik  
Date : 31-05-2024

**Merrishia Vidya Prasarak Samaj's**  
**Horizon Academy, Niphad**  
 Tal - Niphad, Dist. - Nashik

Receipts		Payments		Amount	Rs.	Paise
<b>Opening Balance</b>						
Bank Headmaster	949.50					
Bank Of Maharashtra 1719	4,15,108.72					
Cash	2,050.00					
Other Bank Account	65,270.49					
<b>Direct Income</b>						
Fees Recd. From Student	1,46,60,250.00					
Admission Form Selling	41,080.00					
Computer Fee	9,62,200.00					
Exams Fee	7,100.00					
Library Fee	10,400.00					
PTA Fees(Fund)	2,000.00					
Stationery Fee	13,000.00					
Tuition Fee Received	14,80,800.00					
Tuition Fee	1,20,01,700.00					
<b>Grants</b>						
Fee Grant	2,566.00					
E.R.C. Fee Grant	2,390.00					
Tuition Fee - Grants	2,598.00					
Bank Interest Received	32,250.90					
	32,250.70					
<b>Direct Expenditure</b>						
<b>Salary</b>						
Teaching Staff & Administrative Staff Salary						
Basic - TS & AS						
Sports & Tournament Exp						
<b>Capital Account</b>						
Trust Corpus Fund						
Other Funds						
<b>Loans (Liability)</b>						
Central Office Loan						
<b>Fixed Assets</b>						
Computer & Other Equipment						
Furniture, Dead Stock						
Machinery & Equipment						
<b>Current Liabilities</b>						
Duties & Taxes						
TDS						
<b>Other Payables</b>						
Blind Welfare Fund						
Competitive Exam						
Fee Arrears						
Salary Payable						
Student Insurance (MVP)						
Student Welfare Fund (MVP)						
Salary Deductions						
Profession Tax						
Provident Fund						
Rev. Stamp Deduction						
<b>Salaries</b>						
Teaching Staff & Administrative Staff Salary						
Basic - TS & AS						
Provident Fund(MVP) State						
<b>Office Exp.</b>						
Internet Expenses						
Printing & Binding						
Stationery						
Telephone Expenses						
<b>Other Expenses</b>						
Advertisement Exp						
Audit Fees						
Bank Commission						
Computer Exp.						
Drawing Expenses						
Electricity & Gas Exp						
Electric Material Exp						
Gas Exp						
Local Expenses						
Local Taxes						
Misc. Exp.						
Other Expenses						
Post Office & Working Allowance						
Registration Exp.						
Remuneration Expenses						
Sanitation						
Science Exp.						
Seminar & Training Exp						
Software Expenses						
Sports Expenses						
Transportation Exp.						
Traveling Exp.						
Water Bill						
<b>Term Exp.</b>						
ECA Exp.						
Medical Exp						
Newspaper & Magazines Expenses						
School Drawing Exp						
School Function & Festival Exp						
Sports & Tournament Exp						
<b>Repairs &amp; Maintenance</b>						
Computer Maintenance						
Other Repairs & Maintenance						
<b>Depreciation</b>						
Depreciation						
<b>Direct Income</b>						
Fees Recd. From Student						
Tuition Fee						



**R. S. BASTE & CO.**  
CHARTERED ACCOUNTANTS

4, Calanasa Heights, Opp. Srida's Highschool,  
Old Pandalu Colony, Shanarapur Road, Nashik PH. 2610101/2610211

**Marathi Vidya Prasarak Samaj's**  
**Horizon Academy, Nipad**  
Tal - Nipad, Dist. - Nashik

Page No. 2

Receipts		Payments		Amount
Rs. P.		Rs. P.		Rs. P.
Current Assets		Investments & Deposits		5,00,000.00
Advance		Fixed Deposits		43,51,485.00
Advance Paid to Staff	92.00	Fixed Assets		22,333.00
Advance Paid to Staff	92.00	Computer & Other Equipment		22,000.00
Advance Paid to Staff	92.00	Furniture, Plant & Equipmt		22,000.00
Branch / Divisions (Payable)		Capital Account		37,26,333.00
Building Account Payable	3,83,240.00	Trust Corpus Fund		2,00,55,070.00
Horizon Andway Bus Payable	62,12,494.00	Other Funds		92.00
		Loans (Liability)		92.00
		Central Office Loan		1,03,63,553.00
		Current Liabilities		11,108.00
		Dues & Taxes		78,104.00
		TDS		1,45,39,551.00
		Other Payables		48,62,103.00
		Blind Welfare Fund		9,402.00
		Comptrolive Esas		1,885.00
		Fee Arrear		6,90,493.00
		Salary Payable		39,573.00
		Student Insurance (MIP)		8,52,847.00
		Student Welfare Fund (MIP)		1.00
		Salary Deductions		
		Profession Tax		
		Provident Fund		
		Rev. Stamp Deduction		
		Current Assets		92.00
		Advance		92.00
		Advance Paid to Staff		92.00
		Advance Paid to Staff		
		Branch / Divisions (Payable)		66,38,494.00
		Building Account Payable		
		Horizon Andway Bus Payable		
		Closing Balance		
		Bank Headmaster		831.50
		Bank Of Maharashtra 1719		19,90,282.95
		Cash		3,006.00
		Other Bank Account		29,72,684.00
		<b>Total</b>		<b>4,87,16,712.21</b>
		<b>Total</b>		<b>4,87,16,712.21</b>

AS Per Our Report Of Even Date



R.S. Baste & Co.  
Chartered Accountants  
Digitally signed by  
Rajaram Vajaji Baste  
R.S. Baste  
Partner  
M.No.011418  
UDIN-31041418BKALUC8173

Place : Nashik  
Date : 31-05-2024

**R. S. BASTE & CO.**  
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindh Highschool,  
Dad Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578339.

**Maratha Vidyya Prasarak Samaj's**  
**Horizon Academy (Building Account)**  
Tal. - Niphad, Dist. - Nashik

Page No. 1

Receipts		Payments		Amount
				Rs. Ps.
Opening Balance				
Direct Income		27,985.00	Fixed Assets	40,79,724.00
Other Receipt		27,985.00	Buildings	
Vikas Nishi				
Loans (Liability)		40,51,739.00	Current Liabilities	84,234.00
Central Office Loan			Duties & Taxes	84,234.00
			TDS	1,19,243.00
Current Liabilities			Other Payables	1,19,243.00
Duties & Taxes			Retention Money	6,490.00
TDS			Salary Deductions	6,490.00
Other Payables			Provident Fund	
Retention Money			Branch / Divisions (Payable)	3,85,540.00
Salary Deductions			Horizon Admway Payable	
Provident Fund				
Branch / Divisions (Payable)				
Horizon Admway Payable				
<b>Total</b>		<b>46,75,231.00</b>	<b>Total</b>	<b>46,75,231.00</b>

Place : Nashik  
Date : 31-05-2024

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



**Marathi Vidya Prasarak Sangh  
Horizon Academy ( Bus & Other Assets )**  
Tal. Uplad, Dist. Nashik

Receipts		Payments		Amount	
1-Apr-23 to 31-Mar-24		1-Apr-23 to 31-Mar-24		Rs.	Paise
Opening Balance	4,65,271.26	Salary	18,91,216.00		
Bank Of Maharashtra 6927	1,055.00	Teaching Staff	18,91,216.00		
Cash	58,27,847.00	Bus & Other Assets	20,15,903.02		
Direct Income	24,35,200.00	Other Expenses	3,10,02		
Fees Recd. From Student	33,82,747.00	Bank Commission	30,15,093.05		
Bus Fee		Exam Exp.			
Exam Fee		Bus & Ambulance Expenses	2,15,520.00		
Loans (Liability)	58,35,255.00	Vehicle Insurance	3,45,777.00		
Central Office Loan		Vehicle Repair & Maintenance Exp.	1,488.00		
Current Liabilities	1,93,627.00	Vehicle Tax	14,33,039.00		
Salary Deductions	17,750.00	Vehicle Fuel Expense	20,000.00		
Provision Tax	1,76,077.00	Vehicle Spare Parts Expenses			
Provision Fund		Loans (Liability)	33,54,381.00		
Current Assets	62,12,494.00	Central Office Loan	30,54,301.00		
Advance	2,085.00	Current Liabilities	1,93,627.00		
Advance Paid to Staff	2,085.00	Salary Deductions	17,750.00		
Advance Paid to Staff	2,085.00	Provision Tax	1,76,077.00		
Branch / Divisions (Payable)		Provision Fund			
Horizon Academy Nipad Payable		Current Assets	8,00,000.00		
		Advance	8,00,000.00		
		Advance Paid to Contractor			
		Branch / Divisions (Payable)	62,12,494.00		
		Horizon Academy Nipad Payable			
		Closing Balance	10,35,711.26		
		Bank Of Maharashtra 6927	2,345.00		
		Cash			
<b>Total</b>	<b>1,65,33,794.26</b>	<b>Total</b>	<b>1,65,33,794.26</b>		

AS Per Our Report Of Exam Date

**R. S. BASTE & CO.**  
Chartered Accountants  
Digitally signed by  
**Rajaram Shivaji Baste**  
R.S. Baste  
Partner  
M.No. 3114/05

**R. S. BASTE & CO. CHARTERED ACCOUNTANTS**  
F.R.N.  
101040W

Place : Nashik  
Date : 31-05-2024