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

मराठा विद्या प्रसारक समाजाचे

होरायजन ॲकॅडमी, सिन्नर

ता. सिन्नर, जि. नाशिक

सन २०२५-२०२६ चा वार्षिक ऑडिट रिपोर्ट

- **संस्थेने सन २०२५-२६ 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) व्हौचर दोष

१) जनरल अकौंट

दिनांक	व्हौचर नं.	रक्कम	खाते	तपशिल
२१.०५.२०२५	११४	४८००.००	शिपाई गणवेश खर्च	वाटप रजिस्टर पहावयास मिळाले नाही
१९.०६.२०२५	१८४	२४१९०.००	संगणक खर्च	बिल पहावयास मिळाले नाही.
०२.०७.२०२५	२१९	१९५०.००	संगणक खर्च	बिल पहावयास मिळाले नाही.
१४.०७.२०२५	२७२	३७५०.००	पाणी बिल	मुळ बिल पहावयास मिळाले नाही.
१२.०८.२०२५	३६७	१४४००.००	शिपाई गणवेश खर्च	सदर खर्च अदा असुन बिल व मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
०१.१०.२०२५	५२७	१०७०.००	किरकोळ खर्च	बिल पहावयास मिळाले नाही.
१४.११.२०२५	६२७	३१५००.००	स्टेशनरी	बिल पहावयास मिळाले नाही.
१५.१२.२०२५	७२५	४८००.००	शिपाई गणवेश खर्च	सदर खर्च अदा असुन बिल पहावयास मिळाले नाही.
१८.१२.२०२५	७३१	६४२९०.००	विज बिल	सदर खर्च अदा असुन बिल पहावयास मिळाले नाही.
२४.१२.२०२५	७५१	५३७६.००	किडा खर्च	सदर खर्च अदा असुन बिल पहावयास मिळाले नाही.
०९.०१.२०२६	७८५	७०००.००	प्रवास खर्च	सदर खर्च अदा असुन बिल पहावयास मिळाले नाही.
२७.०१.२०२६	८३८	२१८५०.००	विज बिल	सदर खर्च अदा असुन बिल पहावयास मिळाले नाही.

R. S. BASTE & CO.
F.R.N.
101040W

२) बस व इतर अकौंट

दिनांक	व्हौचर नं.	रक्कम	खाते	तपशिल
०१.१०.२०२५	७८	४९००.००	वाहन दुरूस्ती खर्च	सदर खर्च अदा असुन मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.
१८.११.२०२५	११६	३०१४६८५.००	बस खरेदी	सदर खर्च अदा असुन एकुण खर्चा पैकी रू.१५०००.०० चे बिल पहावयास मिळाले नाही.

३) इमारत अकौंट

दिनांक	व्हौचर नं.	रक्कम	खाते	तपशिल
०७.०४.२०२५	०१	६१९३७.००	इतर दूरूस्ती खर्च	सदर खर्च अदा असुन बिल व मध्यवर्ती ऑफिसची मंजुरी पहावयास मिळाली नाही.

फी बाकी बाबत ः

सदर शाखेचा फी बाकी रिपोर्ट तपासणी केली असता विद्यार्थ्यांकडे जनरल अकौंटला रू.६२०६२५.०० व बस अकौंटला रू.३४१९५०.००इतकी फी बाकी असल्याचे निदर्शनास आले. तरी सदर फी विद्यार्थ्यांकडुन लवकरात लवकर वसूल करण्यात यावी.

ब) जनरल दोष ः

१)टॅली सॉफ्टवेअरमध्ये एन्ट्री करतांना वर्षभरात बऱ्याच खात्यांच्या हेडमध्ये ऑडिटच्या वेळेस दुरूस्त्या करण्यात आलेल्या आहे सदरच्या प्रिंटस हया काढल्या गेल्या नाहीत. परंतु फायनल आर्थिक पत्रकांमध्ये दुरूस्ती करून घेण्यात आलेली आहे

२) पगारपत्रकांवर शिक्षक व इतर कर्मचारी यांच्या सह्या घेतलेल्या नाही.

३) फर्निचर, डेडस्टॉक, वाचनालय, इ. रजिस्टर्स तपासण्यास मिळाले नाही.

४)सहल हिशोब पहावयास मिळाला नाही.

५) या व्यतिरिक्त अन्य बरोबर आढळून आले.

स्थळ : नाशिक
दिनांक : १२.०६.२०२६

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

आर.एस.बस्ते ॲंड कंपनी
चार्टर्ड अकौंटंटस
Digitally signed by
Rajaram Shivaji Baste
सीए. आर.एस.बस्ते
भागीदार
मेंबरशिप नंबर ०४१४१८

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

Maratha Vidya Prasarak Samaj's
Horizon Acadamy , Sinner
At Post - Sinnar , Tal - Sinner ,, Dist - Nashik
Income & Expenditure Account
1-Apr-25 to 31-Mar-26

Expenditure		Amount Rs. Ps.	Income		Amount Rs. Ps.
Direct Expenditure		*4,05,41,034.12*	**Direct Income**		5,27,78,653.80
Salary	3,53,20,000.00		Fees Recd. From Student	4,25,05,622.00	
Other Expenses	25,58,953.12		Other Receipt	7,34,694.80	
Term Exp.	1,34,539.00		Grants	95,38,337.00	
Office Exp.	12,66,360.00				
Repairs & Maintenance	1,62,040.00				
Depreciation	10,99,142.00				
Excess of Income over Expenditure		*1,22,37,619.68*			
Total		*5,27,78,653.80*	**Total**		*5,27,78,653.80*

AS Per Our Report Of EvenDate

R.S.Baste & Co.
Chartered Accountants

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

Digitally signed by
Rajaram Shivaji Baste

R.S.Baste
Partner
M.No.041418
UDIN : 26041418LKIIKO5867

Place : Nashik
Date : 12-06-2026

Maratha Vidya Prasarak Samaj's
Horizon Acadamy , Sinner
At Post - Sinnar , Tal - Sinner ,, Dist - Nashik
Balance Sheet
as at 31-Mar-26

Liabilities	as at 31-Mar-26	
Capital Account		**10,000.00**
Trust Corpus Fund	10,000.00	
Sanstha Award Fund	*10,000.00*	
Current Liabilities		**4,59,543.70**
Other Payables	3,32,173.70	
Retention Money	*15,590.00*	
Salary Payable	*41,628.70*	
Staff Security Deposit Payable	*2,74,955.00*	
Salary Deductions	1,27,370.00	
Employee Welfare Fund	*12,306.00*	
MVP Sevak Society Payable	*2,600.00*	
Provident Fund	*1,12,464.00*	
Income and Expenditure Account		**3,32,51,318.26**
Opening Balance	*2,10,13,698.58*	
Current Period	*1,22,37,619.68*	
Total		**3,37,20,861.96**

Assets
Fixed Assets
Library
Machinery & Equipment
Sport Equipment
Furniture , Dead Stock
Student Library
Play Ground Development
Computer & Other Equipment
Wallcompound
Borewell
Science Equipment
Investments & Deposits
Deposit Electricity
Fixed Deposits
Loans (Liability)
Central Office Loan
Current Period
Opening Balance
Current Assets
Advance
Bank Accounts
Cash-in-Hand
Total

AS Per Our Report Of EvenDate

R. S. BASTE & CO.
F.R.N. 101049W

Place : Nashik

Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

Maratha Vidya Prasarak Samaj's
Horizon Acadamy , Sinner

At Post - Sinnar , Tal - Sinner ,, Dist - Nashik

MVP Fixed Asset Schedule

1-Apr-25 to 31-Mar-26

Sr.No.	Particulars	Opening Balance	Addition Before Sept.	Addition After Sept.	Total	Deduction	Depreciation	Closing Balance
1	Borewell	82,201.00			82,201.00			82,201.00
2	Computer & Other Equipment	8,43,235.00		59,592.00	9,02,827.00		3,49,212.00	5,53,615.00
3	Furniture , Dead Stock	43,09,722.00	1,47,250.00	10,93,150.00	55,50,122.00		5,00,355.00	50,49,767.00
4	Library	2,42,293.00			2,42,293.00		24,229.00	2,18,064.00
5	Machinery & Equipment	8,74,557.00			8,74,557.00		1,31,184.00	7,43,373.00
6	Play Ground Development	70,600.00			70,600.00			70,600.00
7	Science Equipment	2,05,599.00			2,05,599.00		20,560.00	1,85,039.00
8	Sport Equipment	1,79,897.00		56,323.00	2,36,220.00		20,806.00	2,15,414.00
9	Student Library	5,27,961.00			5,27,961.00		52,796.00	4,75,165.00
10	Wallcompound	62,055.00			62,055.00			62,055.00
	Total	**73,98,120.00**	**1,47,250.00**	**12,09,065.00**	**87,54,435.00**		**10,99,142.00**	**76,55,293.00**

AS Per Our Report Of EvenDate

R.S.Baste & Co.
Chartered Accountants

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

Digitally signed by
Rajaram Shivaji Baste

R.S.Baste
Partner
M.No.041418

UDIN : 26041418LKIIKO5867

Place : Nashik
Date : 12-06-2026

Old Pandit Co

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

Maratha Vidya Prasarak Samaj's
Horizon Acadamy , Sinner
At Post - Sinnar , Tal - Sinner ,, Dist - Nashik

Trial Balance
1-Apr-25 to 31-Mar-26

Receipts		Amount Rs. Ps.
Opening Balance		38,48,441.28
Bank Headmaster	4,970.50	
Cash	6,392.25	
IDBI Bank 9188	10,86,976.00	
Other Bank Account	19,07,642.93	
Other Fees Bank Account	8,42,459.60	
Direct Income		5,31,29,313.80
Fees Recd. From Student	**4,28,56,282.00**	
Admission Fee	5,38,600.00	
Exam Fee	36,96,160.00	
Other Fees	72,64,332.00	
Tution Fee	3,13,57,190.00	
Grants	**95,38,337.00**	
Fee Grant	**95,38,337.00**	
E.B.C. Fee Grant	**95,38,337.00**	
Tution Fee - Grants	95,38,337.00	
Other Receipt	**7,34,694.80**	
Admission Form Selling	53,670.00	
Bank Interest Received	4,60,263.80	
Fine & Other Fee	772.00	
Interest on Fixed Deposit	2,19,989.00	
Direct Expenditure		5,29,446.00
Office Exp.	**599.00**	
Postage	599.00	
Other Expenses	**5,08,327.00**	
Local Taxes	4,45,506.00	
Registration Exp.	33,450.00	
Seminar & Training Exp.	29,371.00	
Salary	**20,520.00**	
Teaching Staff & Administrative Staff Salary	**20,520.00**	
Basic - TS & AS	20,520.00	
Loans (Liability)		50,02,744.00
Central Office Loan	50,02,744.00	
Investments & Deposits		1,21,00,000.00
Fixed Deposits	1,21,00,000.00	
Fixed Assets		10,99,142.00
Computer & Other Equipment	3,49,212.00	
Furniture , Dead Stock	5,00,355.00	
Library	24,229.00	
Machinery & Equipment	1,31,184.00	

Payments
Salary
Peon & Others
Assistant Grade Pay -PO
Basic -PO
Dearness Allowance -PO
H.R.A. -PO
Other Allowance-PO
Travelling Allowance- PO
Tribal Allownce - PO
Teaching Staff & Administrative Staff
Assistant Grade Pay -TS & AS
Basic - TS & AS
Dearness Allowance- TS & AS
H.R.A.- TS & AS
Travelling Allowance - TS & AS
Group Gratuity Exp
Provident Fund MVP Share
Office Exp.
Postage
Printing & Binding
Stationery
Telephone Expenses
Other Expenses
Audit Fees
Bank Commission
Computer Exp.
Electricity & Gas Exp.
Electric Matriel Exp
First Aid Exp.
Garden Exp
I Card Expences
Local Taxes
Misc. Exp.
Other Expenses
Peon Uniform & Washing Allowance
Professional Fees
Registration Exp.
Remuneration Expenses
Sanitation
Seminar & Training Exp.
Software Expenses

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 Acadamy , Sinner
At Post - Sinnar , Tal - Sinner ,, Dist - Nashik
Trial Balance
1-Apr-25 to 31-Mar-26

Receipts		Amount Rs. Ps.
Science Equipment	20,560.00	
Sport Equipment	20,806.00	
Student Library	52,796.00	
Current Liabilities		*7,60,66,544.00*
Duties & Taxes	**12,588.00**	
TDS	12,588.00	
Other Payables	**7,34,83,453.00**	
Fee Anamat	4,28,36,384.00	
Salary Payable	2,99,45,470.00	
S.S.C Exam Fees Payable	3,78,080.00	
Staff Security Deposit Payable	2,74,955.00	
Student Insurance [MVP]	23,814.00	
Student Welfare Fund (MVP)	24,750.00	
Salary Deductions	**25,70,503.00**	
Employee Welfare Fund	58,100.00	
Others Salary Deductions	89,617.00	
Profession Tax	1,51,725.00	
Provident Fund	22,70,462.00	
Rev. Stamp Deduction	599.00	
Current Assets		*1,04,900.00*
Other Receivables	**1,04,900.00**	
Anamat Receivable	1,04,900.00	
Branch / Divisions		*6,34,843.00*
Horizon Acadamy Nashik (PF) Account Payable	6,34,843.00	
Branch / Divisions (Payable)		*56,00,206.00*
Building Account Payable	22,90,931.00	
Bus Account Payble	33,09,275.00	

Payments		Amount Rs. Ps.
Sports Expenses	38,297.00	
Travelling Exp.	79,738.00	
Water Bill	3,750.00	
Term Exp.		**1,34,539.00**
ECA Exp.	72,957.00	
Medical Exp	1,668.00	
Newspaper & Magzine Expenses	8,381.00	
School Function & Festival Exp	51,533.00	
Repairs & Maintenance		**1,62,040.00**
Computer Maintenance	96,669.00	
Other Repairs & Maintenance	65,371.00	
Depreciation		**10,99,142.00**
Depreciation	10,99,142.00	
Direct Income		**3,50,660.00**
Fees Recd. From Student	**3,50,660.00**	
Other Fees	1,43,310.00	
Tution Fee	2,07,350.00	
Investments & Deposits		**1,22,10,820.00**
Deposit Electricity	2,200.00	
Fixed Deposits	1,22,08,620.00	
Fixed Assets		**13,56,315.00**
Computer & Other Equipment	59,592.00	
Furniture , Dead Stock	12,40,400.00	
Sport Equipment	56,323.00	
Loans (Liability)		**1,93,83,485.00**
Central Office Loan	1,93,83,485.00	
Current Liabilities		**7,60,66,946.00**
Duties & Taxes	**12,588.00**	
TDS	12,588.00	
Other Payables	**7,34,27,619.00**	
Fee Anamat	4,29,89,105.00	
Salary Payable	2,99,45,470.00	
S.S.C Exam Fees Payable	4,44,480.00	
Student Insurance [MVP]	23,814.00	
Student Welfare Fund (MVP)	24,750.00	
Salary Deductions	**26,26,739.00**	
Employee Welfare Fund	97,175.00	

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

continued ...

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 Acadamy , Sinner

At Post - Sinnar , Tal - Sinner ,, Dist - Nashik

Trial Balance

1-Apr-25 to 31-Mar-26

Receipts	Amount Rs. Ps.	Payments		Amount Rs. Ps.
		Others Salary Deductions	89,617.00	
		Profession Tax	1,51,725.00	
		Provident Fund	22,87,623.00	
		Rev. Stamp Deduction	599.00	
		Current Assets		
		Branch / Divisions		**8,81,655.00**
		Horizon Acadamy Nashik (PF) Account Payable	8,81,655.00	
		Branch / Divisions (Payable)		56,00,206.0
		Building Account Payable	22,90,931.00	
		Bus Account Payble	33,09,275.00	
		Closing Balance		**11,95,012.9**
		Bank Headmaster	4,852.50	
		Cash	4,820.00	
		IDBI Bank 9188	4,18,634.80	
		Other Bank Account	3,31,449.82	
		Other Fees Bank Account	4,35,255.84	
Total	*15,81,15,580.08*		**Total**	*15,81,15,580.0*

AS Per Our Report Of EvenDate

R.S.Baste & Co.
Chartered Accountants

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

Digitally signed by
Rajaram Shivaji Baste

R.S.Baste
Partner
M.No.041418

Place Nashik
Date [illegible]

R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan ...
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

Maratha Vidya Prasarak Samaj's
Horizon Acadamy (Building Account) , Sinner
Tal.- Sinner ,Dist. - Nashik

Trial Balance

1-Apr-25 to 31-Mar-26

Receipts		Amount Rs. Ps.
Opening Balance		*28,94,680.71*
Building Fund Bank Account	4,971.30	
Cash	778.00	
IDBI Bank-6247	28,22,310.00	
Other Bank Account	66,621.41	
Direct Income		*17,18,862.00*
Other Receipt	**17,18,862.00**	
Bank Interest Received	48,721.00	
Vikas Nidhi	16,70,141.00	
Loans (Liability)		*3,26,84,780.00*
Central Office Loan	3,26,84,780.00	
Current Liabilities		*18,23,976.00*
Duties & Taxes	**5,60,809.00**	
TDS	5,60,809.00	
Other Payables	**12,49,560.00**	
Fee Anamat	29,100.00	
Retention Money	12,20,460.00	
Salary Deductions	**13,607.00**	
Provident Fund	13,607.00	
Current Assets		*3,52,489.00*
Advance	**3,52,489.00**	
Advance Paid to Contractor	3,52,489.00	
Branch / Divisions (Payable)		*22,96,931.00*
Horizon Academy Account Payable	22,90,931.00	
Other Account Payable	6,000.00	
Total		***4,17,71,718.71***

Payments		Amount Rs. Ps.
Other Expenses		**118.00**
Bank Commission	118.00	
Fixed Assets		**3,37,72,823.00**
Buildings	3,37,72,823.00	
Loans (Liability)		**35,00,000.00**
Central Office Loan	35,00,000.00	
Current Liabilities		**18,23,976.00**
Duties & Taxes	**5,60,809.00**	
TDS	5,60,809.00	
Other Payables	**12,49,560.00**	
Fee Anamat	29,100.00	
Retention Money	12,20,460.00	
Salary Deductions	**13,607.00**	
Provident Fund	13,607.00	
Current Assets		
Branch / Divisions (Payable)		**22,96,931.00**
Horizon Academy Account Payable	22,90,931.00	
Other Account Payable	6,000.00	
Closing Balance		**3,77,870.71**
Building Fund Bank Account	4,853.30	
Cash	778.00	
IDBI Bank-6247	3,03,875.00	
Other Bank Account	68,364.41	
Total		***4,17,71,718.71***

AS Per Our Report Of EvenDate

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

R.S.Baste & Co.
Chartered Accountants
Digitally signed by
Rajaram Shivaji Baste
R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 12-06-2026

Maratha Vidya Prasarak Samaj's

Horizon Acadamy (School Bus) , Sinner

Tal. - Sinner , Dist. -Nashik

Trial Balance

1-Apr-25 to 31-Mar-26

Receipts		Amount Rs. Ps.
Opening Balance		19,20,105.81
Cash	10,117.00	
IDBI Bank 5806	15,90,224.00	
Other Bank Account	27,136.00	
Other Fees Bank Account	2,92,628.81	
Direct Income		57,68,500.00
Fees Recd. From Student	**56,73,466.00**	
Bus Fee	56,73,466.00	
Other Receipt	**95,034.00**	
Bank Interest Received	88,871.00	
Dividend Received	6,160.00	
Fine & Other Fee	3.00	
Loans (Liability)		23,72,101.00
Central Office Loan	23,72,101.00	
Current Liabilities		82,56,242.00
Other Payables	**79,83,043.00**	
Fee Anamat	56,29,005.00	
Salary Payable	23,54,038.00	
Salary Deductions	**2,73,199.00**	
Employee Welfare Fund	3,825.00	
Others Salary Deductions	7,448.00	
Profession Tax	15,900.00	
Provident Fund	2,46,026.00	
Current Assets		
Branch / Divisions (Payable)		34,03,952.00
Building Account Payable	6,000.00	
Horizon Acadamy Nashik (PF) Account Payable	88,677.00	
Horizon Acedemy Account Payable	33,09,275.00	

Payments		Amount Rs. Ps.
Salary		25,94,353.00
Teaching Staff & Administrative Staff Salary	**25,94,353.00**	
Basic - TS & AS	25,94,353.00	
Other Expenses		2,09,752.00
Audit Fees	6,490.00	
Bank Commission	162.00	
Remuneration Expenses	2,03,100.00	
Bus & Ambulance Car Expences		27,41,163.00
Vehical Insurance	4,14,202.00	
Vehical Repair & Maintanance Exp	3,43,705.00	
Vehical Tax	1,10,824.00	
Vehicle Fuel Expenses	16,42,796.00	
Vehicle Spare Part Expences	2,29,636.00	
Direct Income		17,000.00
Fees Recd. From Student	**17,000.00**	
Bus Fee	17,000.00	
Fixed Assets		29,85,500.00
Bus, Ambulance & Car	29,85,500.00	
Loans (Liability)		4,29,887.00
Central Office Loan	4,29,887.00	
Current Liabilities		83,35,327.00
Other Payables	**80,27,504.00**	
Fee Anamat	56,73,466.00	
Salary Payable	23,54,038.00	
Salary Deductions	**3,07,823.00**	
Employee Welfare Fund	3,825.00	
Others Salary Deductions	7,448.00	
Profession Tax	15,900.00	
Provident Fund	2,80,650.00	
Current Assets		29,185.00
TCS Receivable	29,185.00	
Branch / Divisions (Payable)		34,03,952.00
Building Account Payable	6,000.00	
Horizon Acadamy Nashik (PF) Account Payable	88,677.00	
Horizon Acedemy Account Payable	33,09,275.00	

BASTE

continued

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 Acadamy (School Bus) , Sinner
Tal. - Sinner , Dist. -Nashik
Trial Balance
1-Apr-25 to 31-Mar-26

Receipts	Amount Rs. Ps.	Payments		Amount Rs. Ps.
		Closing Balance		9,74,781.81
		Cash	1,075.00	
		IDBI Bank 5806	6,73,422.00	
		Other Fees Bank Account	3,00,284.81	
Total	2,17,20,900.81	Total		2,17,20,900.81

AS Per Our Report Of EvenDate

R.S.Baste & Co.
Chartered Accountants

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

Digitally signed by
Rajaram Shivaji Baste

R.S.Baste
Partner
M.No.041418

Place : Nashik
Date : 12-06-2026