

MALVI EDUCATIONAL & CHARITABLE TRUST -
KUKERI, (GAUSHALA)

2013 - 2014

AUDITORS REPORT

We have audited the attached Balance Sheet of MALVI EDUCATIONAL & CHARITABLE TRUST - KUKERI, (GAUSHALA). as at 31st March 2014, and also the Income and Expenditure Account for the year ended on that Date and annexed there to and report that :-

- (a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of accounts have been kept by MALVI EDUCATIONAL & CHARITABLE TRUST- KUKERI, (GAUSHALA) appears from our examination of the books.
- (C) The Balance Sheet, Income & Expenditure and Receipt & Payment Account dealt with by this report are in agreement with the books of account.
- (d) In our opinion and to the best of our information and according to the explanation given to us the said accounts give the information in the manner so required and give a true and fair view :-

- (1) In the case of the Balance Sheet of the state of affairs of the Society as at 31st. March 2014
- (2) In the case of the Income and Expenditure Account of the **Excess of Expenditure Over Income** for the year ended on that date.

Place : VALSAD
Date : 24-12-2014

For V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS

V.R. PAREKH
Proprietor



V.R.PAREKH & CO.
 CHARTERED ACCOUNTANTS
 V.R.PAREKH
 B.COM.,FCA.

Office : 103, AKAR APT-(A),
 ABOVE MONIKA ICE-CREAM
 TITHAL ROAD,VALSAD : 396 001.
 PHONE : 253629

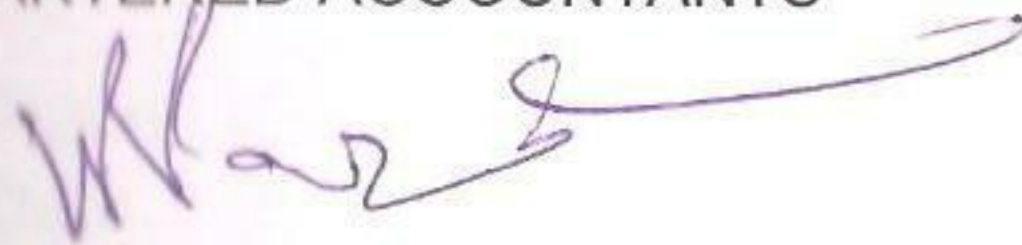
MALVI EDUCATIONAL & CHARITABLE TRUST - KUKERI, (GAUSHALA)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2014

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :			To MISC. EXP.		
State Bank of India (33883)	---		As per Schedule : A :		1,34,675.00
Cash On Hand	---		DEAD STOCK :-		74,000.00
OTHER INCOME :			As per Schedule : B :		
Bank Interest		1.00	CLOSING BALANCE :		
Milk Sale		18,090.00	State Bank of India	29,601.00	
LOAN :			Cash On Hand	815.00	30,416.00
Malvi Educational & Charitable Trust		2,21,000.00			
Total Rs.		2,39,091.00	Total Rs.		2,39,091.00

As per our report of even date

For V.R.PAREKH & CO.
 CHARTERED ACCOUNTANTS



V.R. PAREKH
 Proprietor

Place : VALSAD
 Date : 24-12-2014



For, Malvi Educational & Charitable Trust




Managing Trustee / Trustee

V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS
V.R.PAREKH
B.COM.,FCA.

Office : 103, AKAR APT-(A),
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MALVI EDUCATIONAL & CHARITABLE TRUST -KUKERI, (GAUSHALA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST : MARCH : 2014

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To MISC. EXP. As per Schedule : A :		1,34,675.00	BY OTHER INCOME : Bank Interest Milk Sales Income Excess of Expenditure over Income		1.00 18,090.00 1,16,584.00
Total Rs.		1,34,675.00	Total Rs.		1,34,675.00


As per our report of even date
For V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS



V.R. PAREKH
Proprietor

Place : VALSAD
Date : 24-12-2014



For, Malvi Educational & Charitable Trust

Managing Trustee / Trustee

V.R.PAREKH & CO.
 CHARTERED ACCOUNTANTS
 V.R.PAREKH
 B.COM.,FCA.

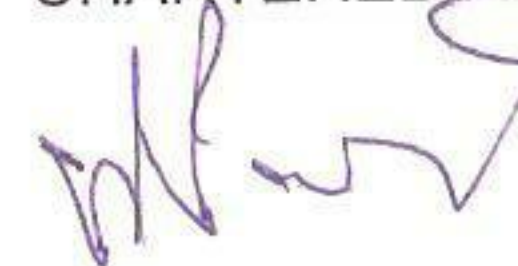
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MALVI EDUCATIONAL & CHARITABLE TRUST -KUKERI, (GAUSHALA)

BALANCE SHEET AS AT 31ST : MARCH : 2014

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOAN :			FIXED ASSETS :		
Malvi Educational & Charitable Trust			As per SCHEDULE : B :		74,000.00
Balance as per last balance	---				
Add. : Received During the year	2,21,000.00				
	2,21,000.00				
Less : Paid During the year			CLOSING BALANCE :		
Less : Expenditure over Income	1,16,584.00	1,04,416.00	State Bank of India	29,601.00	
			Cash On Hand	815.00	30,416.00
Total Rs.		1,04,416.00	Total Rs.		1,04,416.00

As per our report of even date
 For V.R.PAREKH & CO.
 CHARTERED ACCOUNTANTS


 V.R. PAREKH
 Proprietor

Place : VALSAD
 Date : 24-12-2014



⊕ For, Malvi Educational & Charitable Trust

 Managing Trustee / Trustee

MALVI EDUCATIONAL & CHARITABLE TRUST -KUKERI, (GAUSHALA)

2013 - 2014

MISC. EXP.

1	Bank Charges
2	Medicine Exp.
3	Gaushala Exp.
4	Cow Food Exp.
5	Misc.Exp.
6	Travelling Exp.
7	Salary
8	Telephone & Mobile Exp

SCHEDULE : A :

90.00
8,530.00
49,600.00
44,965.00
5,220.00
4,500.00
20,800.00
970.00

TOTAL ...

1,34,675.00

FIXED ASSETS :

SCHEDULE : B :

SR. NO.	PARTICULARS	OPENING BALANCE 01-04-2013	ADDITION DURING THE Year	CLOSING BALANCE 31-03-2014
1	Live Stock	---	74,000.00	74,000.00
	TOTAL	0.00	74,000.00	74,000.00

