

MALVI EDUCATIONAL & CHARITABLE TRUST -KUKERI

ANNUAL REPORT : 2012 - 2013

V.R.PAREKH & CO.

CHARTERED ACCOUNTANTS

V.R.PAREKH

B.COM.,FCA.

102, Mahal Apt., NANI MAHETWAD,

VALSAD-396001.

PH.NO : 253629

**REPORT OF AUDITOR RELATING TO
ACCOUNTS AUDITED UNDER**SUB-SECTION (2) OF SECTION 34 & RULE 19 OF THE
BOMBAY PUBLIC TRUST ACT, 1950.Registration No : E/1261/NAVSARIName of The Public Trust : MALVI EDUCATIONAL & CHARITABLE TRUST -KUKERIFor the Year ended : 31/03/2013

(a) Whether Accounts are maintained regulary and in accordance with the Provisions of the Act and the Rules.	YES
(b) Whether receipts and disbursements are properly and correctly shown in the accounts.	YES
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	YES
(d) Whether all books deeds accounts, vouchers or other documents or records required by the auditor were produced before him.	YES
(e) Whether the inventory certified by the trustee, of the moveable of the public trust has been maintained.	N.A
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the trusts.	YES
(g) Whether the property or funds of the Trust were applied for any object or purpose other than the object or purpose of the trusts.	NO
(h) The amounts of outstandings for more than one year and the amounts written off any.	NO
(i) Whether tenders were invited for repairs of construction involving expenditure exceeding Rs. 5000/-	NO
(j) Whether any money of the public trust has been invested contrary to the provisions of section 35.	NIL
(k) Alienations if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	NO
(l) Any special matter which the auditor may thing fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner, and	NIL

Place : VALSAD
Date : 23-12-2013For V.R.PAREKH & CO.
Chartered Accountants

V.R. PAREKH
Proprietor

V.R.PAREKH & CO.

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VALSAD-396001.

PH.NO : 253629

The Bombay Public Trust Act, 1950.

Schedule I x c

(Vide Rule 32)

Registration No : E/1261/NAVSARI

Name of Public Trust : MALVI EDUCATIONAL & CHARITABLE TRUST -KUKERI

Statement of Income liable to Contribution for the year ending : 31/03/2013

	Rs.	Rs.
Gross Annul Income		
Details of Income not Chareacal to Contribution under Section 58 and Rule 32 :		
(I) Donation received during the year from any source ...		
(II) Grants by Government and Local authorities ...		
(iii) Intrest on Sinking or Depreciation Fund ...		
(iv) Amount spent for the purpose of education		
(v) Amount spent for the purpose of medical relief		
(vi) Deduction of income from lands used for agricultural purposes :-		
(a) Land Revenue and Local Fund Cess		
(b) Rant payable to superior landlord		
(c) Cost of production if lands are cultivated by trust		
(vii) Deductions out of income from lands used for non agricultural purposes :-		
(a) Assesment Cesses and other Government or municipal taxes		
(b) Ground rent payable to the superior landlord. ...		
(c) Insurance Premiam		
(d) Repairs at 8 1/3 per cent of gross rent of building ...		
(e) Cost of collection at 4 per cent of gross rent of building let out		
(viii) Cost of collaction of income or receipts form securities,stocks etc,at 1 per cent of such income ...		
(ix) Deductions on account of repairs in respect of buildings not rented and yielding no income at 8 1/3 per cent of the estimated gross annul rent.		
Income liable to contribution. Rs.		

Being Education Trust Not Liable to Contribution

Palce : VALSAD

Date : 23-12-2013

Trustee

P.M. Parmar
મેનેજિંગ ટ્રસ્ટી

માલવી એજ્યુકેશનલ એન્ડ ચેરીટેબલ ટ્રસ્ટ

મુ.પો. કુકેરી, તા. ચીખલી, જિ. નવસારી.

રજી.નં.:ઈ/૧૨૬૧/૨૭/૧૧/૨૦૦૩/NVS



For V.R.PAREKH & CO.

Chartered Accountants

V.R. Parekh

V.R.PAREKH

PROPRIETOR



V.R.PAREKH & CO.

CHARTERED ACCOUNTANTS

V.R.PAREKH

B.COM.,FCA.

102, MEHAL APT., NANI MAHETWAD,

VALSAD-396001.

PH.NO : 253629

THE BOMBAY PUBLIC TRUSTS ACT.1950

SCHEDULE IX [Vide Rule 17 (1)]

"Registration No : E/1261/NAVSARI

Name of the Public Trust : MALVI EDUCATIONAL & CHARITABLE TRUST -KUKERI

Income and Expenditure Account for the year ended : 31-03-2013

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect to properties :-			(accured)		
Rates, Taxes, Cesses ...			By Rent-----*		
Repairs and maintenance			(realised)		
Salaries			(accured)		
Insurance			By Interest-----*		
Depreciation (by way of provision or adjustments)			(realised)		
Other expenses ...			On securities		
To Establishment Expenses			On Loans		
To Remuneration to Trustees			On bank account		
To Remuneration (in the case of math) to the head of the math, including his household expenditure,if any			Interest (Malvi)	18,711.74	
To Legal Expenses			Interest (Shantaba)	8,355.00	
To Audit Fees			Interest (Vatsalyadham)	528.00	27,594.74
To Contribution and fees			By Dividend		
To Amount Written off :-			By Donations in cash or kind As per SCH. : B :		75,71,982.10
(a) Bad debits			By Grants		
(b) Loan scholarships			By Income from other sources (in details as far as possible)		
(c) Irrecoverable rents			Shantaba Vidhyalaya (Scholarship)		2,06,500.00
(d) Other items			By Transfer from Reserve		
To Misceilaneous Expenses As per SCH. : A :		3,000.00			
To Amount transferred to Reserve or specific Funds		6,08,373.41			
To Expenditure on objects of the trust :-					
(a) Religious					
(b) Educational ...	36,409.00				
(Shantaba Vidhyalaya)	19,17,513.00				
(Vatsalyadham)	10,68,136.00				
(c) Medical Relief ...					
(d) Other charitable objects	11,000.00	30,33,058.00			
To Surplus carried over to Balance Sheets ...		41,61,645.43	By Deficit carried over to Balance Sheet		
Total Rs.....		78,06,076.84	Total Rs.....		78,06,076.84

As per our report of even date
For V.R.PAREKH & CO.
Chartered Accountants

* Strike off whichever is not applicable.

Place : VALSAD
Date : 23-12-2013

V.R.PAREKH
Proprietor

Place :
Date :



TRUSTEE

Rm. Armiy
મેનેજિંગ ટ્રસ્ટી

માલવી એજ્યુકેશનલ એન્ડ ચેરીટબલ ટ્રસ્ટ
મા.પો. કુકેરી, તા. ચીખલી, જિ. નવસારી.

/1251/20/11/2003/MVS



Name of the Public Trust : MALVI EDUCATIONAL & CHARITABLE TRUST -KUKERI

Balance Sheet as at 31st March 2013

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
TRUST FUNDS OR CORPUS :- Balance as per last Balance Sheet	39,91,760.00		IMMOVABLE PROPERTIES :- (At Cost) Balance as per last Balance Sheet ..		
Adjustment during the year (give details)	---	39,91,760.00	Additions during the year As per SCH. : D :	1,14,35,977.60	
OTHER EARMARKED FUNDS :- (created under the provisions of the trust deed or schem or out the Income)			Less : Sales during the year		
Depreciation Fund			Depreciation up to date		1,14,35,977.60
Sinking Fund			INVESTMENT :-		
Reserve Fund			Note : The market value of the above investment is Rs.		4,30,000.00
Any Other Fund As per SCHEDULE : C :		57,90,154.00	FURNITURE & FIXTURES :-		
			Balance as per last Bal. Sheet ...	11,88,418.00	
LOANS (SECURED OR UNSECURED) :-			Additions during the year As per SCH. : E :		
From trustee ...			Less : Deduction during the year		
From Others			Depreciation up to date		11,88,418.00
LIABILITIES :-			LOANS (SECURED OR UNSECURED) :-		
For expenses			Good / doubtful		
For advances			Loans Scholarship		
For rent and other deposits			ADVANCE :-		
For Sundry credit balance			To Trustees		
T.D.S. on Contract	2,000.00	2,000.00	To Employees		
			To Contractors		
INCOME AND EXPENDITURE ACCOUNT :-			To lawyers		
Balance as per last Balance Sheet ...	11,19,348.00		To others	As per SCHEDULE : F :	6,29,587.00
Add : Appropriation, if any			Shantaba Vidhyalaya	3,21,275.00	
Add : Surplus as per Income and Expenditure Account	41,61,645.43		Vatsalyadham	1,11,525.00	10,62,387.00
	52,80,993.43		INCOME OUTSTANDING :-		
Less : Deficit as per Income and expenditure Account		52,80,993.43	Rent		
			Interest		
			Other Income		
			CASH AND BANK BALANCE :-		
			(a) In current Account or ..		
			Fixed Deposit Account..		
			(b) With the trustee As per SCHEDULE : G :		9,48,124.83
			(c) With the manager		
			INCOME AND EXPENDITURE ACCOUNT :-		
			Balance as per last Balance Sheet cr ...		
			Less : Appropriation, if any		
			Add : Deficit as per Income and Expenditure Account		
			Less : Surplus as per Income and Expenditure Account		
Total Rs....		1,50,64,907.43	Total Rs....		1,50,64,907.43

As per our report of even date
For V.R.PAREKH & CO.
Chartered Accountants

(Signature)

V.R.PAREKH
Proprietor

*Income Outstanding :
(if accounts are kept on each basic)
Rent

The above Balance Sheet to
the best of our belief contains
a true account of the Funds
and Liabilities and of the
Property and Assets of the
Trust

Place : VALSAD
Date : 23-12-2013

Place :
Date : TRUSTEE



(Signature)
મેનેજિંગ ટ્રસ્ટી
માલવી એજ્યુકેશનલ એન્ડ ચેરિટબલ ટ્રસ્ટ
મુ.પો. કુકેરી, તા. ચીખલી, જિ. નવસારી.
રજી.નં.:ઈ/૧૨૬૧/૨૭/૧૧/૨૦૦૩/NVS



MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :
2012 - 2013

MISCEILANEOUS EXP. :-

SCHEDULE : A :

1	Account Fee	12,000.00
2	Advertisement Exp.	1,300.00
3	Bank Charges	1,870.41
4	Cultural Exp.(Dayra Exp.)	1,60,740.00
5	Donation Exp.	1,80,000.00
6	Freight Exp.	16,800.00
7	Misc Exp.	51,767.00
8	Printing Exp.	74,110.00
9	Travelling Exp.	1,03,346.00
10	Vehicle Repairing Exp.	6,440.00
	TOTAL ...	6,08,373.41

DONATION :-

SCHEDULE : B :

1	Child Adopted Donation	5,51,400.00
2	Donation for Kits	2,49,219.00
3	Donation In Cash Or kind	45,92,653.10
4	Education Development Donation	5,73,000.00
5	Food Donation	3,52,630.00
6	Other Donation	9,31,829.00
7	Gaushala Donation	3,21,251.00
	TOTAL ...	75,71,982.10

OTHER CORPUS FUND :-

SCHEDULE : C :

SR. NO.	PARTICULARS	OPENING BALANCE 01-04-2012	ADDITION DURING THE YEAR	CLOSING BALANCE 31-03-2013
1	Land Donation	6,14,000.00	1,251.00	6,15,251.00
2	School Devlopment Donation	2,47,336.00	1,251.00	2,48,587.00
3	Name Plate Donation	17,09,210.00	---	17,09,210.00
4	Vatsalyadham (Orphanage) Donation	29,81,742.00	2,35,364.00	32,17,106.00
	TOTAL ...	55,52,288.00	2,37,866.00	57,90,154.00



MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :
2012 - 2013

IMMOVABLE PROPETRIES :-

SCHEDULE : D :

SR. NO.	PARTICULARS	OPENING BALANCE 01-04-2012	ADDITION DURING THE Year	CLOSING BALANCE 31-03-2013
1	Fancing	35,000.00	76,763.00	1,11,763.00
2	Land	23,685.00	---	23,685.00
3	School Building Construction	41,75,707.00	---	41,75,707.00
4	Vatsalyadham (Orphanage)	44,85,138.50	26,39,684.10	71,24,822.60
	TOTAL	87,19,530.50	27,16,447.10	1,14,35,977.60

FURNITURES & FIXTURES :-

SCHEDULE : E :

SR. NO.	PARTICULARS	OPENING BALANCE 01-04-2012	ADDITION DURING THE Year	CLOSING BALANCE 31-03-2013
1	Furniture & Fixtures	8,54,101.00	64,217.00	9,18,318.00
2	Dead Stock	65,650.00	55,950.00	1,21,600.00
3	Computer	1,48,500.00	---	1,48,500.00
	TOTAL	10,68,251.00	1,20,167.00	11,88,418.00

LOAN & ADVANCE :-

SCHEDULE : F :

2	Ramabhai R.Patel (Land Adv.)	1,33,450.00
3	Briliant Computer Centre	10,535.00
4	Jamalbhai Thakorbbhai (Land Adv.)	4,85,602.00
	TOTAL ...	6,29,587.00

CASH & BANK BALANCE :-

SCHEDULE : G :

1	Bank of baroda-Navsari	1,00,000.00
2	State Bank of India (A/c.No. 10868674220)	6,844.50
3	UTI Bank (A/c.No.115803)	5,850.00
4	H.D.F.C. Bank 22211450000012	3,03,042.19
5	H.D.F.C. Bank (FCRA A/C) 22211170000017	4,28,276.26
6	Cash in hand	1,04,111.88
	TOTAL ...	9,48,124.83

