

SANTABA VIDHYALAYA, KUKERI.

2012 - 2013

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

Office : 102, MEHAL APARTMENT,
NANI MAHETWAD,
VALSAD : 396 001.
PHONE : 253629

AUDITORS REPORT

We have audited the attached Balance Sheet of **SANTABA VIDHYALAYA,KUKERI.** as at 31st March 2013, 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 **SANTABA VIDHYALAYA,KUKERI.** 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 2013
- (2) In the case of the Income and Expenditure Account of the **Excess of Expenditure Over Income** for the year ended on that date.

FOR V . R . PAREKH & CO.,
CHARTERED ACCOUNTANTS


V . R . PAREKH
PROPRIETOR
(MEMBERSHIP NO . 7474)

Place : VALSAD.
Date : 23-12-2013



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SANTABA VIDHYALAYA,KUKERI.
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2013

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :			EDUCATIONAL EXP. :		
Bank Of Baroda(9203)	1,151.00		As per Schedule : A :		19,17,513.00
State Bank of India	3,694.00				
Cash On Hand	2,562.00	7,407.00			
OTHER INCOME :			DEAD STOCK :-		1,11,965.00
Bank Interest		8,355.00			
Scholarship		2,06,500.00	LOAN :		
			Malvi Educational & Charitable Trust		15,000.00
LOAN :			CLOSING BALANCE :		
Malvi Educational & Charitable Trust		19,17,694.00	Bank Of Baroda (9203)	1,151.00	
			State Bank of India	74,387.00	
			Cash On Hand	19,940.00	95,478.00
Total Rs.		21,39,956.00	Total Rs.		21,39,956.00

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



V.R. PAREKH
 Proprietor

Place : VALSAD
 Date : 23-12-2013



R.M. Dharma
 મેનેજિંગ ટ્રસ્ટી
 માલવી એજ્યુકેશનલ એન્ડ ચેરિટીબલ ટ્રસ્ટ
 મુ.પો. કુકેરી, તા. ચીખલી, જિ. નવસારી.
 રજુ.નં.:ઈ/૧૨૬૧/૨૭/૧૧/૨૦૦૩/NVS



V.R.PAREKH & CO.
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SANTABA VIDHYALAYA, KUKERI.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST : MARCH : 2013

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To EDUCATIONAL EXP. : As per Schedule : A :		19,17,513.00	BY OTHER INCOME : Bank Interest Scholarship Excess of Expenditure over Income		8,355.00 2,06,500.00 17,02,658.00
Total Rs.		19,17,513.00	Total Rs.		19,17,513.00

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

V.R. PAREKH
Proprietor

Place : VALSAD
Date : 23-12-2013



R.M. Kulkarni
મેનેજિંગ ટ્રસ્ટી
માલવી એજ્યુકેશનલ એન્ડ ચેરીટેબલ ટ્રસ્ટ
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SANTABA VIDHYALAYA,KUKERI.

BALANCE SHEET AS AT 31ST : MARCH : 2013

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOAN :			FIXED ASSETS :		
Malvi Educational & Charitable Trust			As per SCHEDULE : B :		2,18,797.00
Balance as per last balance	1,21,239.00		DEPOSIT :		
Add. : Received During the year	19,17,694.00		Mahalaxmi Foundation Deposit		7,000.00
	20,38,933.00		CLOSING BALANCE :		
Less : Paid During the year	15,000.00		Bank Of Baroda (9203)	1,151.00	
Less : Loss During the year	17,02,658.00	3,21,275.00	State Bank of India	74,387.00	
			Cash On Hand	19,940.00	95,478.00
Total Rs.		3,21,275.00	Total Rs.		3,21,275.00

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


 V.R. PAREKH
 Proprietor

Place : VALSAD
 Date : 23-12-2013



R.M. Ferrmers
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SANTABA VIDHYALAYA, KUKERI.

2012 - 2013

EDUACTIONAL EXP.

SCHEDULE : A :

1	Auto Fare Cha.	56,360.00
2	Bank Charges	1,564.00
3	Educational Exp.	6,76,061.00
4	Electricity Bill Exp.	27,846.00
5	Food Exp. (Rasoda)	17,000.00
6	Freight Exp.	6,180.00
7	Garden Development exp.	6,185.00
8	Insurance Exp	15,097.00
9	Medical Exp.	1,778.00
10	Misc.Exp.	80,882.00
11	Reparing Exp.	69,834.00
13	Printing & Stationary Exp.	45,027.00
14	Prize Distribution	1,160.00
15	Salary Exp.	6,99,764.00
16	Scholarship Exp.	2,03,200.00
17	Telephone Bill Exp.	9,575.00
TOTAL ...		<u>19,17,513.00</u>

FIXED ASSETS :

SCHEDULE : B :

SR. NO.	PARTICULARS	OPENING BALANCE 01-04-2012	ADDITION DURING THE Year	CLOSING BALANCE 31-03-2013
1	Dead Stock	91,447.00	79,390.00	1,70,837.00
2	Furniture & Fixtures	14,008.00	16,500.00	30,508.00
3	Sports Equipments	1,377.00	5,475.00	6,852.00
4	Projector	---	6,250.00	6,250.00
5	Utensil	---	4,350.00	4,350.00
TOTAL		1,06,832.00	1,11,965.00	2,18,797.00

