

MALVI EDUCATIONAL & CHARITABLE TRUST-KUKERI,  
(VATSALYADHAM)

2013 - 2014

AUDITORS REPORT

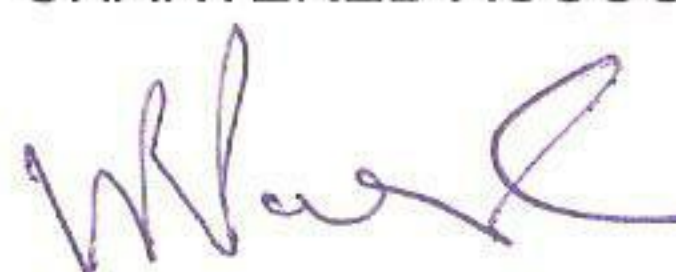
We have audited the attached Balance Sheet of **VATSALYADHAM,KUKERI.**  
as at 31st March 2014, and also the Income and Expenditure Account for the year  
ended on that Date and annexed there to and report that :-

- (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 **VATSALYADHAM,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 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



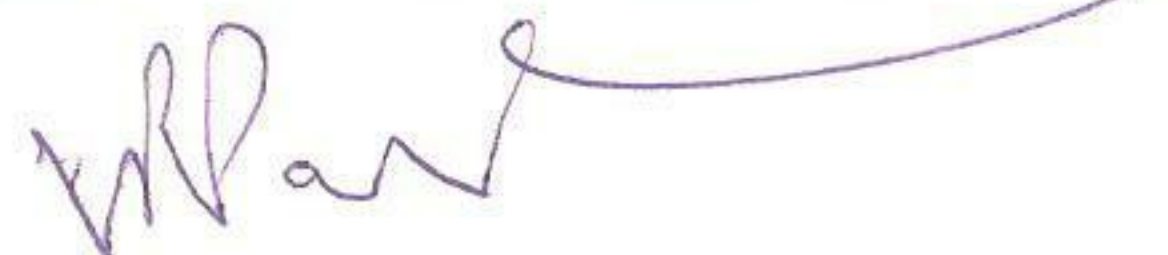
VATSALYADHAM, KUKERI.

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCE :</b>			<b>EDUCATIONAL EXP. :</b>		
State Bank of India (33883)	52,977.00		As per Schedule : A :		20,96,739.00
Cash On Hand	10,039.00	63,016.00	<b>DEAD STOCK :-</b>		2,05,630.00
<b>OTHER INCOME :</b>			As per Schedule : B :		
Bank Interest		1,753.00	<b>LOAN :</b>		
			Ashokbhai S. Gavit (Loan)		10,000.00
			Malvi Educational & Charitable Trust		17,000.00
<b>LOAN :</b>			<b>CLOSING BALANCE :</b>		
Malvi Educational & Charitable Trust		23,02,563.00	State Bank of India	36,660.00	
			Cash On Hand	1,303.00	37,963.00
<b>Total Rs.</b>		<b>23,67,332.00</b>	<b>Total Rs.</b>		<b>23,67,332.00</b>

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,) ABOVE MONIKA ICE-CREAM  
TITHAL ROAD, VALSAD : 396 001.  
PHONE : 253629

VATSALYADHAM, KUKERI.

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To EDUCATIONAL EXP.:</u> As per Schedule : A :		20,96,739.00	<u>BY OTHER INCOME :</u> Bank Interest		1,753.00
			Excess of Expenditure over Income		20,94,986.00
<b>Total Rs.</b>		<b>20,96,739.00</b>	<b>Total Rs.</b>		<b>20,96,739.00</b>

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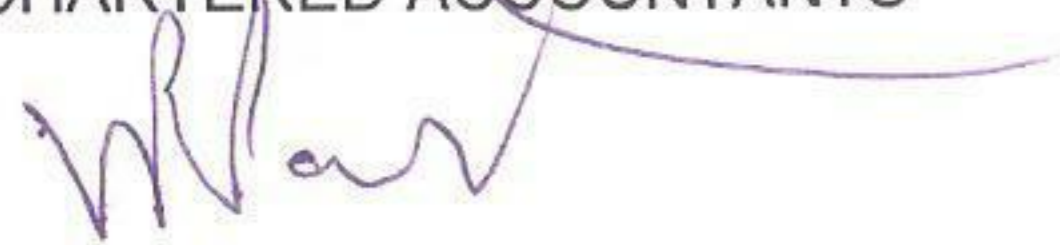
Office : 103, AKAR APT-(A),  
 ABOVE MONIKA ICE-CREAM  
 TITHAL ROAD, VALSAD : 396 001  
 PHONE : 253629

**VATSALYADHAM,KUKERI.**

**BALANCE SHEET AS AT 31ST : MARCH : 2014**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b><u>LOAN :</u></b>			<b><u>FIXED ASSETS :</u></b>		
Malvi Educational & Charitable Trust			As per SCHEDULE : B :		2,54,139.00
Balance as per last balance	1,11,525.00		<b><u>LOANS &amp; ADVANCES :</u></b>		
Add. : Received During the year	23,02,563.00		Ashokbhai S. Gavit (Loan)		10,000.00
	24,14,088.00		<b><u>CLOSING BALANCE :</u></b>		
Less : Paid During the year	17,000.00		State Bank of India	36,660.00	
Less : Expenditure over Income	20,94,986.00	3,02,102.00	Cash On Hand	1,303.00	37,963.00
<b>Total Rs.</b>		<b>3,02,102.00</b>	<b>Total Rs.</b>		<b>3,02,102.00</b>

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

# VATSALYADHAM

2013 - 2014

## EDUACTIONAL EXP.

1	Bank Charges	1,401.00
2	Educational Exp.	4,38,834.00
3	Food Exp. (Rasoda)	7,82,008.00
4	Garden Exp.	7,290.00
5	Kits Exp.	2,52,664.00
6	Light Bill & Telephone Exp.	97,205.00
7	Medical Exp.	49,987.00
8	Misc.Exp.	1,01,778.00
9	Printing & Stationary	9,713.00
10	Salary	2,10,967.00
11	Tempo Freight	44,272.00
12	Travelling Exp.	48,973.00
13	Cultural Exp.	51,647.00

## SCHEDULE : A :

TOTAL ... 20,96,739.00

## FIXED ASSETS :

## SCHEDULE : B :

SR. NO.	PARTICULARS	OPENING BALANCE 01-04-2013	ADDITION DURING THE Year	CLOSING BALANCE 31-03-2014
1	Dead Stock	48,509.00	37,395.00	85,904.00
2	Dish TV	---	2,260.00	2,260.00
3	Printers & UPS	---	8,375.00	8,375.00
4	Sports Equipment	---	6,000.00	6,000.00
5	Utensils	---	14,500.00	14,500.00
6	Solar System	---	94,250.00	94,250.00
7	Furniture	---	42,850.00	42,850.00
<b>TOTAL</b>		<b>48,509.00</b>	<b>2,05,630.00</b>	<b>2,54,139.00</b>

