

MALVI EDUCATIONAL & CHARITABLE TRUST-KUKERI,  
(SANTABA VIDHYALAYA,KUKERI)

2013 - 2014

AUDITORS REPORT

We have audited the attached Balance Sheet of **SANTABA VIDHYALAYA,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 **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 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



**SANTABA VIDHYALAYA, 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>		
Bank Of Baroda(9203)	1,151.00		As per Schedule : A :		24,29,836.00
State Bank of India	74,387.00		Scholarship		66,380.00
Cash On Hand	19,940.00	95,478.00			
			<b>FIXED ASSETS :-</b>		91,420.00
<b>OTHER INCOME :</b>			<b>LOAN :</b>		
Bank Interest		2,739.00	Malvi Educational & Charitable Trust	65,000.00	
Scholarship		1,38,550.00	Thakorbhai B. Patel (Loan A/c.)	30,000.00	95,000.00
<b>LOAN :</b>			<b>CLOSING BALANCE :</b>		
Malvi Educational & Charitable Trust		25,09,995.00	Bank Of Baroda (9203)	1,151.00	
			State Bank of India	56,220.00	
			Cash On Hand	6,755.00	64,126.00
<b>Total Rs.</b>		<b>27,46,762.00</b>	<b>Total Rs.</b>		<b>27,46,762.00</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



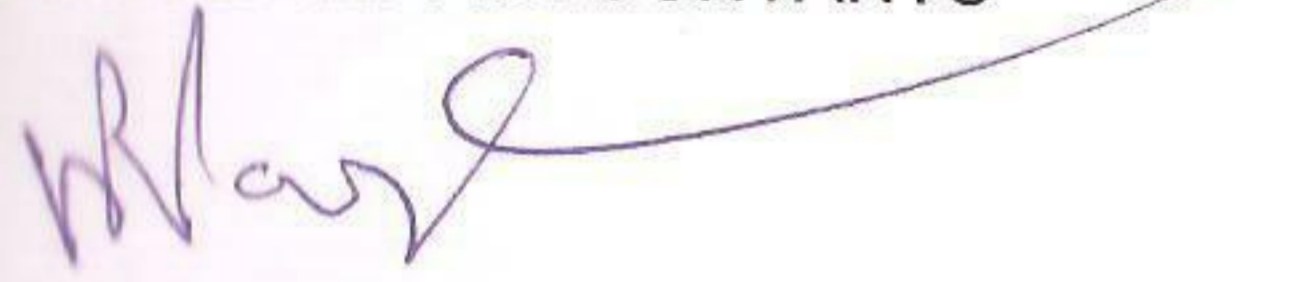
Managing Trustee / Trustee

**SANTABA VIDHYALAYA, 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 :		24,29,836.00	<u>BY OTHER INCOME :</u> Bank Interest		2,739.00
			Excess of Expenditure over Income		24,27,097.00
<b>Total Rs.</b>		<b>24,29,836.00</b>	<b>Total Rs.</b>		<b>24,29,836.00</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

**SANTABA VIDHYALAYA,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 :		3,10,217.00
Balance as per last balance	3,21,275.00				
Add. : Received During the year	25,09,995.00		<b><u>DEPOSIT :</u></b>		
	28,31,270.00		Mahalaxmi Foundation Deposit		7,000.00
Less : Paid During the year	65,000.00				
Less : Loss During the year	24,27,097.00	3,39,173.00	<b><u>LOAN :</u></b>		
Scholarship		72,170.00	Thakorbbhai B. Patel (Loan A/c.)		30,000.00
			<b><u>CLOSING BALANCE :</u></b>		
			Bank Of Baroda (9203)	1,151.00	
			State Bank of India	56,220.00	
			Cash On Hand	6,755.00	64,126.00
<b>Total Rs.</b>		<b>4,11,343.00</b>	<b>Total Rs.</b>		<b>4,11,343.00</b>

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

*(Handwritten Signature)*

V.R. PAREKH  
 Proprietor

Place : VALSAD  
 Date : 24-12-2014



For, Malvi Educational & Charitable Trust

*(Handwritten Signature)*  
 Managing Trustee / Trustee

# SANTABA VIDHYALAYA, KUKERI

2013 - 2014

## EDUCTIONAL EXP.

## SCHEDULE : A :

1	Cultural Exp.	15,913.00
2	Bank Charges	1,470.00
3	Educational Exp.	9,72,905.00
4	Light Bill & Telephone Bill Exp.	49,585.00
5	Food Exp. (Rasoda)	22,530.00
6	Donation Exp.	15,000.00
7	Medical Exp.	3,672.00
8	Misc. Exp.	67,597.00
9	Reparing Exp.	80,093.00
10	Printing & Stationary Exp.	73,253.00
11	Salary Exp.	9,18,688.00
12	Travelling Exp.	2,07,761.00
13	Nagar Palika Tax	1,369.00
<b>TOTAL ...</b>		<b>24,29,836.00</b>

## FURNITURE & FIXTURES :

## SCHEDULE : B :

SR. NO.	PARTICULARS	OPENING BALANCE 01-04-2013	ADDITION DURING THE Year	CLOSING BALANCE 31-03-2014
1	Dead Stock	1,46,947.00	---	1,46,947.00
2	Aqua Water Filter	7,390.00	---	7,390.00
3	Cycle	2,900.00	---	2,900.00
4	Flour Machine	8,500.00	---	8,500.00
5	Mixture Machine	2,800.00	---	2,800.00
6	Net Setting Instrument	2,300.00	---	2,300.00
7	Furniture & Fixtures	30,508.00	---	30,508.00
8	Sports Equipments	6,852.00	25,845.00	32,697.00
9	Projector	6,250.00	9,200.00	15,450.00
10	Utensil	4,350.00	1,400.00	5,750.00
11	Computer	---	34,145.00	34,145.00
12	Sewing Machine	---	3,595.00	3,595.00
13	Sound System	---	17,235.00	17,235.00
<b>TOTAL</b>		<b>2,18,797.00</b>	<b>91,420.00</b>	<b>3,10,217.00</b>

