

MALVI EDUCATIONAL & CHARITABLE TRUST -KUKERI,
(GAUSHALA)

2014 - 2015

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

AUDITORS REPORT

We have audited the attached Balance Sheet of MALVI EDUCATIONAL & CHARITABLE TRUST - KUKERI, (GAUSHALA) as at 31st March 2015, 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 2015

(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 : 20-08-2015

For V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS


V.R. PAREKH
Proprietor



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MALVI EDUCATIONAL & CHARITABLE TRUST - KUKERI, (GAUSHALA)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2015

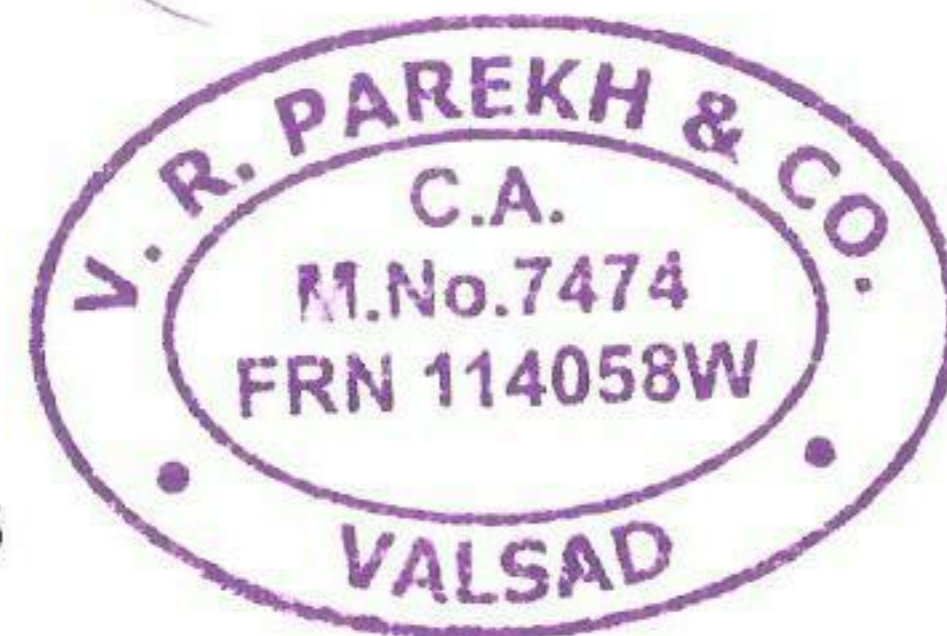
RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :			To MISC. EXP.		
State Bank of India (33883)	29,601.00		As per Schedule : A :		5,47,829.00
Cash On Hand	815.00	30,416.00	DEAD STOCK :-		54,700.00
			As per Schedule : B :		
OTHER INCOME :			LOAN :		
Bank Interest		594.00	Malvi Educational & Charitable Trust		1,36,001.00
Donation		1,16,001.00	CLOSING BALANCE :		
LOAN :			State Bank of India	9,267.00	
Malvi Educational & Charitable Trust		6,01,200.00	Cash On Hand	414.00	9,681.00
Total Rs.		7,48,211.00	Total Rs.		7,48,211.00

As per our report of even date

For V.R.PAREKH & CO.
 CHARTERED ACCOUNTANTS

V.R. PAREKH
 Proprietor

Place : VALSAD
 Date : 20-08-2015



For Malvi Educational & Charitable Trust

[Signature]
 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)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST : MARCH : 2015

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To MISC. EXP. As per Schedule : A :		5,47,829.00	BY OTHER INCOME : Bank Interest Donation Excess of Expenditure over Income		594.00 1,16,001.00 4,31,234.00
Total Rs.		5,47,829.00	Total Rs.		5,47,829.00

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

V.R. PAREKH
Proprietor

Place : VALSAD
Date : 20-08-2015



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)

BALANCE SHEET AS AT 31ST : MARCH : 2015

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>LOAN :</u>			<u>FIXED ASSETS :</u>		
Malvi Educational & Charitable Trust			As per SCHEDULE : B :		1,28,700.00
Balance as per last balance	1,04,416.00				
Add. : Received During the year	6,01,200.00				
	7,05,616.00				
Less : Paid During the year	1,36,001.00		<u>CLOSING BALANCE :</u>		
Less : Expenditure over Income	4,31,234.00	1,38,381.00	State Bank of India	9,267.00	
			Cash On Hand	414.00	9,681.00
Total Rs.		1,38,381.00	Total Rs.		1,38,381.00

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

V.R. PAREKH
 Proprietor

Place : VALSAD
 Date : 20-08-2015



For Malvi Educational & Charitable Trust

[Signature]
 Managing Trustee / Trustee

MALVI EDUCATIONAL & CHARITABLE TRUST -KUKERI, (GAUSHALA)

2014 - 2015

MISC. EXP.

SCHEDULE : A :

1	Agriculture Exp.	4,79,702.00
2	Account Fees	1,500.00
3	Audit Fees	1,000.00
4	Bank Charges	421.00
5	Gaushala Exp.	50,184.00
6	Misc.Exp.	3,189.00
7	Printing & Stationary Exp.	1,300.00
8	Telephone & Mobile Exp	3,735.00
9	Travelling Exp.	6,798.00

TOTAL ...

5,47,829.00

FIXED ASSETS :

SCHEDULE : B :

SR. NO.	PARTICULARS	OPENING BALANCE 01-04-2014	ADDITION DURING THE Year	CLOSING BALANCE 31-03-2015
1	Live Stock	74,000.00	10,000.00	84,000.00
2	Dead Stock	---	44,700.00	44,700.00
	TOTAL	74,000.00	54,700.00	1,28,700.00

