

MALVI EDUCATIONAL & CHARITABLE TRUST-KUKERI

ANNUAL REPORT : 2014 - 2015

V.R.PAREKH & CO.
 CHARTERED ACCOUNTANTS
 V.R.PAREKH
 B.COM.,FCA.
 103-AKAR APARMENT-(A),
 ABOVE MONIKA ICE-CREAM,
 TITHAL RAOD,
 VALSAD-396 001.
 PH.NO : 253629

REPORT OF AUDITOR RELATING TO
 ACCOUNTS AUDITED UNDER

SUB-SECTION (2) OF SECTION 34 & RULE 19 OF THE
 GUJARAT PUBLIC TRUST ACT , 1950.

Registration No : E/1261/NAVSARI

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

For the Year ended : **31/03/2015**

(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.	NOT PRODUCED
(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

For V.R.PAREKH & CO.
 CHARTERED ACCOUNTANTS

(Handwritten Signature)

V.R. PAREKH
 Proprietor

Place : VALSAD
 Date : 20-08-2015



THE GUJARAT PUBLIC TRUSTS ACT,1950.
SCHEDULE IX-C
(Vide Rule 32)

Statement of Income liable to Contribution for the year ending : **31/03/2015**

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

Address of Trust : AT & POST KUKERI, NAVA PATEL FALIYA,
TAL.CHIKHLI, DIST.NAVSARI- 396 445.

Registration No : **E/1261/NAVSARI**

E-Mail malvi_bcc@yahoo.co.in

Phone No. 94274 63773

Name,Address and Phone Number of trustees, whom submit the audit report :

PARIMALBHAI MANUBHAI PARMAR , AT & POST Kukeri, Nava Patel Faliya, Tal.Chikhli, Dist.Navsari-396 445

Details of Relating Bank Account :

Name of Bank : State Bank Of India Branch : Chikhli Address : Chikhli

Bank Account No.of Trust for transaction of Foreign Contribution :

F.C.R.A.No. 042000146

Date : 12-12-2012

Bank Address : chikhli

	Rs	p.	Rs	p.
Gross Annual Income				
Details of Income not Chareacal to Contribution under Section 58 and Rule 32 :				
(i) Donation received during the year from any source				
(a) Corpus				
(1) From Country				
(2) From Foreign Country				
(b) General				
(1) From Country				
(2) From Foreign Country				
(ii) Grants by Government and Local authorities				
(a) Government and Local authorities				
(b) From Foreign Country				
(c) By Funding agencies				
(1) From Country				
(2) From Foreign Country				
(iii) Amount spent for the purpose of education				
(iv) Amount spent for the purpose of medical relief				
(v)(A) 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				
(B) Income from lands used for agricultural purpose.				
(vi)(A) 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				
(B) Income from lands used for non-agricultural purpose.				
(vii) Cost of collaction of income or receipts form securities,stocks etc,at 1 per cent of such income				
(viii) 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.				

Being Education Trust
Not Liable to Contribution

For V.R.PAREKH & CO.
Chartered Accountants

(Signature)

V.R.PAREKH
Proprietor



Place : VALSAD
Date : 20-08-2015

Trustee
For Malvi Educational & Charitable Trust

(Signature)
Managing Trustee / Trustee

THE GUJARAT PUBLIC TRUSTS ACT.1950
SCHEDULE IX [Vide Rule 17(1)]

Name of Public Trust : MALVI EDUCATIONAL & CHARITABLE TRUST -KUKERI
Address of the Trust's office : AT & POST Kukeri, Nava Patel Faliya, Tal.Chikhli, Dist.Navari-396 445

Registration No : E/1261/NAVSARI
Date of Registration : 27-11-2003
Phone No. 94274 63773

Income and Expenditure Account For the Year ending 31/03/2015

Bank Account No.of Trust for transaction of Foreign Contribution :
F.C.R.A.No. 042000146 Date : 12-12-2012 Bank Address : chikhli

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect to properties :- Rates, Taxes, Cesses ... Repairs and maintenance Salaries Insurance Depreciation (by way of provision or adjustments) Other expenses ... Salary	2,83,500.00	2,83,500.00	(accrued) By Rent-----* (realised) (accrued) By Interest-----* (realised) On securities On Loans On bank account As per SCH. : A :		3,79,637.37
To Establishment Expenses			By Dividend		
To Remuneration (in the case of math) to the head of the math, including his household expenditure, if any			By Donations in cash or kind Domestic As per SCH. : B : International F.C.R.A.No. 042000146 and Date : 12-12-2012	41,94,988.00 3,23,180.00	45,18,168.00
To Legal Expenses		5,000.00			
To Audit Fees					
To Contribution and fees					
To Amount Written off :- (a) Bad debts (b) Loan scholarships (c) Irrecoverable rents (d) Other items		1,24,335.94	By Income from other sources (in details as far as possible) Misc. Income (Malvi) Schlorship (Shantaba)	1,152.00 2,51,750.00	2,52,902.00
To Miscellaneous Expenses As per Sch.: C : To Amount transferred to Reserve or specific Funds					
To Expenditure on objects of the trust :- (a) Religious (b) Educational (Shantaba Vidhyalaya) (Vatsalyadham) (c) Medical Relief (d) Other charitable objects As per Sch.: D : (Gaushala Inc.& Exp.)	2,21,000.00 31,56,272.46 15,13,113.00 16,200.00 5,47,829.00	54,54,414.46	By Transfer from Reserve		
To Surplus carried over to Balance Sheets ...			By Deficit carried over to Balance Sheet		7,16,543.03
Total Rs.....		58,67,250.40	Total Rs.....		58,67,250.40

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

* Strike off whichever is not applicable.

Place : VALSAD
Date : 20-08-2015

V.R.PAREKH
Proprietor

Place :
Date :

TRUSTEE



For Malvi Educational & Charitable Trust

[Signature]
Managing Trustee / Trustee

THE GUJARAT PUBLIC TRUSTS ACT,1950
 SCHEDULE VIII [Vide Rule 17 (1)]

Name of Public Trust : MALVI EDUCATIONAL & CHARITABLE TRUST -KUKERI
 Address of the Trust's office : AT & POST Kukeri, Nava Patel Faliya, Tal.Chikhli, Dist.NavSari-396 445

Registration No : E/1261/NAVSARI
 Date of Registration : 27-11-2003
 Phone No. 94274 63773

Balance Sheet as on : 31/03/2015

Bank Account No.of Trust for transaction of Foreign Contribution :
 F.C.R.A.No. 042000146

Date : 12-12-2012

Bank Address : chikhli

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. : F :	2,66,84,613.60	
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		2,66,84,613.60
Sinking Fund			INVESTMENT :- (Suitably classified, giving mode of valuation)		23,10,581.00
Reserve Fund			FURNITURE & FIXTURES :- Balance as per last Bal. Sheet		
Any Other Fund As per SCHEDULE : E :		2,35,64,309.40	Additions during the year As per SCH. : G :	30,08,194.00	
LOANS (SECURED OR UNSECURED) :- From trustee ...			Less : Deduction during the year		
From Others			Depreciation up to date		30,08,194.00
LIABILITIES :- For expenses			LOANS (SECURED OR UNSECURED) :- Good / doubtful		
For advances			Loans Scholarship		
For rent and other deposits			ADVANCE :- To Trustees		
For Sundry credit balance			To Employees		
			To Contractors		
			To lawyers		
			To others As per SCHEDULE : H :	7,38,052.00	7,38,052.00
			INCOME OUTSTANDING :- Rent		
			Interest		
			Other Income TDS Receivable	19,631.00	
			Accrued Interest	42,357.00	61,988.00
INCOME AND EXPENDITURE ACCOUNT :- Balance as per last Balance Sheet ...	68,56,502.72		CASH AND BANK BALANCE :- (a) In current Account or ..		
Add : Appropriation,if any			Fixed Deposit Account..		
Add : Surplus as per Income and			(b) With the trustee As per SCHEDULE : I :		
Expenditure Account	68,56,502.72		(c) With the manager		8,92,600.49
Less : Deficit as per Income and	7,16,543.03	61,39,959.69	INCOME AND EXPENDITURE ACCOUNT :- Balance as per last Balance Sheet ...		
			Less : Appropriation, if any		
			Add : Deficit as per Income and		
			Expenditure Account		
			Less : Surplus as per Income and		
			Expenditure Account		
Total Rs....		3,36,96,029.09	Total Rs....		3,36,96,029.09

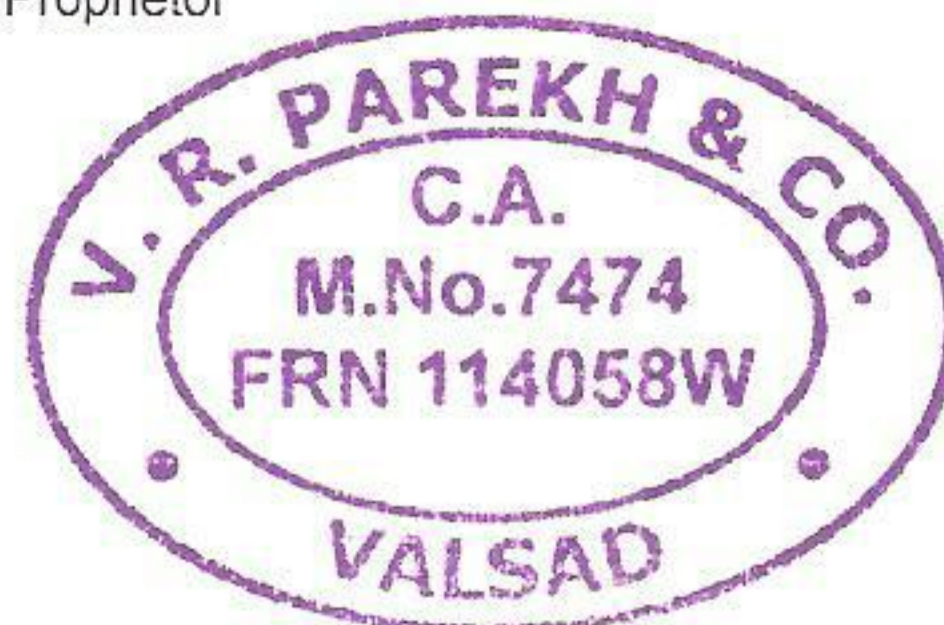
As per our report of even date
 For V.R.PAREKH & CO.
 Chartered Accountants

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 : 20-08-2015



Place :
 Date : TRUSTEE
 For Malvi Educational & Charitable Trust

Managing Trustee / Trustee

MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :

2014 - 2015

BANK INTEREST :-

SCHEDULE : A :

1	<u>MALVI</u>	
	F.D Interest	3,46,001.70
	Bank Interest	29,843.67
	Interest on IT Refund	230.00
2	<u>SHANTABAVIDHYALAYA</u>	
	Bank Interest	1,984.00
3	<u>VATSALYADHAM</u>	
	Bank Interest	984.00
4	<u>GAUSHALA</u>	
	Bank Interest	594.00
	TOTAL RS...	3,79,637.37

DONATION :- (Country)

SCHEDULE : B :

1	Child Adopted Donation	6,79,813.00
2	Donation for Kits	8,72,475.00
3	Donation In Cash Or kind	8,76,947.00
4	Education Development Donation	14,06,391.00
5	Food Donation	2,43,361.00
6	Donation for Gaushala	1,16,001.00
	TOTAL RS...	41,94,988.00

MISCEILANEOUS EXPENSES :-

SCHEDULE : C :

1	Account Fee	14,000.00
2	Bank Charges	4,164.94
3	Garden Exp.	17,700.00
4	Misc Exp.	10,725.00
5	Printing & Stationary Exp.	57,100.00
6	Travelling Exp.	3,200.00
7	Vehicle Repairing Exp.	11,746.00
8	Van Insurance	5,700.00
	TOTAL RS...	1,24,335.94

OTHER CHARITABLE OBJECT :

SCHEDULE : D :

1	Cultural Exp.(Dayra Exp.)	16,200.00
2	Gaushala Exp.	5,47,829.00
	TOTAL RS...	5,64,029.00



MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :
2014 - 2015

OTHER CORPUS FUND :-

SCHEDULE : E :

SR. NO.	PARTICULARS	OPENING BALANCE 01-04-2014	ADDITION DURING THE YEAR	CLOSING BALANCE 31-03-2015
1	Land Donation	6,40,251.00	---	6,40,251.00
2	School Development Donation	1,00,05,109.00	3,19,000.00	1,03,24,109.00
3	Vatsalyadham (Orphanage) Donation	83,42,848.40	5,89,000.00	89,31,848.40
4	Furniture Fund	2,00,000.00	98,500.00	2,98,500.00
5	Gaushala Construction Fund	20,68,601.00	---	20,68,601.00
6	Vehicle Fund	5,00,000.00	---	5,00,000.00
7	Vidhyarthi Nibhav Fund	---	8,01,000.00	8,01,000.00
	TOTAL RS...	2,17,56,809.40	18,07,500.00	2,35,64,309.40

IMMOVABLE PROPETRIES :-

SCHEDULE : F :

SR. NO.	PARTICULARS	OPENING BALANCE 01-04-2014	ADDITION DURING THE Year	CLOSING BALANCE 31-03-2015
1	Land	7,16,218.60	65,500.00	7,81,718.60
2	Fancing	1,11,763.00	---	1,11,763.00
3	School Building Construction	78,54,687.40	21,52,014.00	1,00,06,701.40
4	Vatsalyadham (Orphanage)	1,09,41,476.60	21,61,961.00	1,31,03,437.60
5	Gaushala Construction	12,03,895.00	14,31,098.00	26,34,993.00
6	Borwell	46,000.00	---	46,000.00
	TOTAL	2,08,74,040.60	58,10,573.00	2,66,84,613.60



MALVI EDUCATIONAL CHARITABLE TRUST**2014 - 2015****FURNITURE & FIXTURES :-****SCHEDULE : G :**

Sr. No.	Particulars	Opening Balance 01/04/14	Addition During the Year	Deduction During the Year	Closing Balance 31/03/15
<u>MALVI EDUCATIONAL :-</u>					
1	Furniture & Fixtures	9,34,130.00	---	---	9,34,130.00
2	Dead Stock	2,59,050.00	45,100.00	---	3,04,150.00
3	Computer	1,48,500.00	---	---	1,48,500.00
4	Cycle Purchase	7,030.00	---	---	7,030.00
5	Pick-Up Van	5,01,088.00	---	---	5,01,088.00
6	Washing Machine	30,000.00	---	---	30,000.00
	Total	18,79,798.00	45,100.00	---	19,24,898.00
<u>SHANTABA VIDHYALAYA :-</u>					
1	Dead Stock	1,46,947.00	34,240.00	---	1,81,187.00
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	1,09,600.00	---	1,40,108.00
8	Sports Equipments	32,697.00	46,930.00	---	79,627.00
9	Projector	15,450.00	---	---	15,450.00
10	Utensil	5,750.00	---	---	5,750.00
11	Computer and Printer	34,145.00	20,750.00	---	54,895.00
12	Sewing Machine	3,595.00	---	---	3,595.00
13	Sound System	17,235.00	---	---	17,235.00
	Total	3,10,217.00	2,11,520.00	---	5,21,737.00
<u>VATSALYADHAM :-</u>					
1	Dead Stock	85,904.00	10,720.00	---	96,624.00
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	2,10,850.00	---	---	2,10,850.00
	Total	4,22,139.00	10,720.00	---	4,32,859.00
<u>GAUSHALA :-</u>					
1	Live Stock	74,000.00	10,000.00	---	84,000.00
2	Dead Stock	9,600.00	23,500.00	---	33,100.00
3	Furniture & Fixtures (Gaushala)	11,600.00	---	---	11,600.00
		83,600.00	33,500.00	---	1,28,700.00
	Grand Total Mandal & Others	26,95,754.00	3,00,840.00	---	30,08,194.00



MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :

2014 - 2015

LOAN - ADVANCE & DEPOSIT :-

SCHEDULE : H :

MALVI :

1	Ramabhai R.Patel (Land Adv.)	1,33,450.00
2	Parimalbhai M. Parmar (Land Adv.)	4,85,602.00
3	Dinesh Chanrasingh Parmar (Loan)	37,000.00
4	Rajeshbhai B. Sahare (Loan)	20,000.00
5	Mineshbhai M.Mahala (Edu. Loan)	5,000.00
6	Suhani Amrutsingh Parmar (Edu. Loan)	5,000.00

SHANTABA VIDHYALAYA :

1	Mahalaxmi Foundation depo.(Deposit)	7,000.00
2	Suhani Amrutsingh Parmar (Edu. Loan)	5,000.00
3	Thakorbhai B. Patel (Loan)	25,000.00

VATSALYADHAM :

1	Ashokbhai S. Ganvit (Loan)	10,000.00
2	Kamlesh P. Solanki(Loan)	5,000.00

TOTAL ... 7,38,052.00

CASH & BANK BALANCE :-

SCHEDULE : I :

1 MALVI

Bank of baroda-Navsari	1,00,000.00
H.D.F.C. Bank 22211450000012	6,12,830.23
H.D.F.C. Bank (FCRA A/C) 22211170000017	26,710.34
State Bank of India (A/c.No. 10868674220)	28,870.50
Axis Bank Ltd. A/c.No. 059010100115803	5,049.00
Cash in hand	46,550.88

2 SHANTABAVIDHYALAYA

State Bank of India (A/c.No.30611068826)	4,645.54
Cash in hand	1,149.00

3 VATSALYADHAM

State Bank of India (A/c.No.33883)	56,106.00
Cash in hand	1,008.00

4 GAUSHALA

State Bank of India (A/c.No.00000033536652679)	9,267.00
Cash in hand	414.00

TOTAL ... 8,92,600.49

