

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

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 **SANTABA VIDHYALAYA,KUKERI.** 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 **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 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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SANTABA VIDHYALAYA, KUKERI.
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2015

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :			EDUCATIONAL EXP. :		
Bank Of Baroda(9203)	1,151.00		As per Schedule : A :		29,04,522.46
State Bank of India	56,220.00		Scholarship		2,51,750.00
Cash On Hand	6,755.00	64,126.00			2,11,520.00
			FIXED ASSETS :-		
OTHER INCOME :			LOAN :		
Bank Interest		1,984.00	Malvi Educational & Charitable Trust	68,000.00	
Scholarship		2,51,750.00	Suhani Amratsingh Parmar (Edu. Loan)	5,000.00	73,000.00
			Scholarship Payable		72,170.00
LOAN :			CLOSING BALANCE :		
Malvi Educational & Charitable Trust	31,95,897.00		Bank Of Baroda (9203)	---	
Thakorbhai B. Patel (Loan A/c.)	5,000.00	32,00,897.00	State Bank of India	4,645.54	
			Cash On Hand	1,149.00	5,794.54
Total Rs.		35,18,757.00	Total Rs.		35,18,757.00

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

[Handwritten Signature]

Managing Trustee / Trustee

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

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SANTABA VIDHYALAYA, KUKERI.

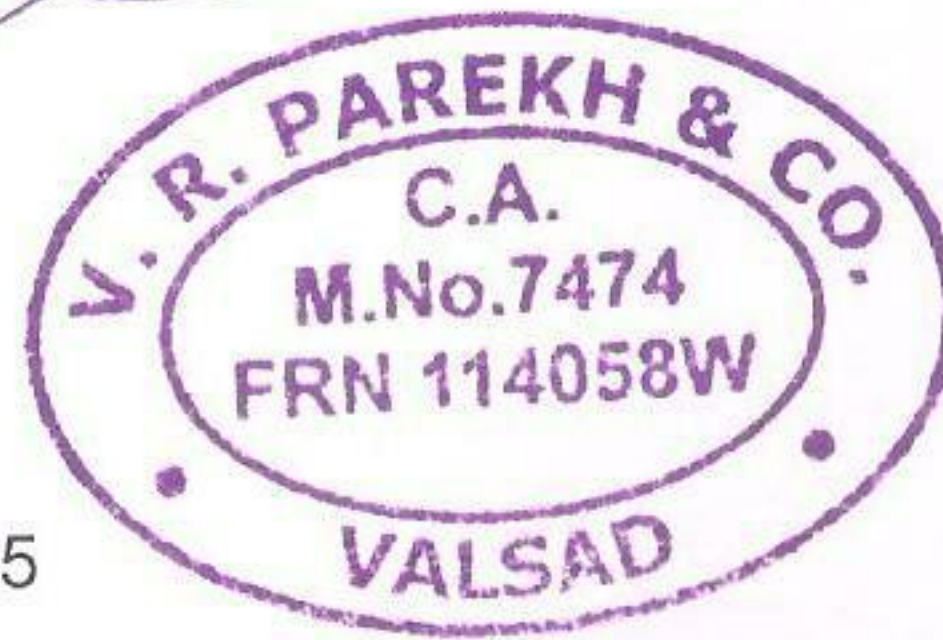
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST : MARCH : 2015

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To EDUCATIONAL EXP. :</u>			<u>BY OTHER INCOME :</u>		
As per Schedule : A :		29,04,522.46	Bank Interest		1,984.00
Scholarship		2,51,750.00	Scholarship		2,51,750.00
			Excess of Expenditure over Income		29,02,538.46
Total Rs.		31,56,272.46	Total Rs.		31,56,272.46

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

SANTABA VIDHYALAYA, KUKERI

BALANCE SHEET AS AT 31ST : MARCH : 2015

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOAN :			FIXED ASSETS :		5,21,737.00
Malvi Educational & Charitable Trust			As per SCHEDULE : B :		
Balance as per last balance	3,39,173.00		DEPOSIT :		7,000.00
Add. : Received During the year	31,95,897.00		Mahalaxmi Foundation Deposit		
	35,35,070.00		LOAN :		
Less : Paid During the year	68,000.00	5,64,531.54	Thakorbhai B. Patel (Loan A/c.)	25,000.00	
Less : Loss During the year	29,02,538.46		Suhani Amratsingh Parmar (Edu. Loan)	5,000.00	30,000.00
			CLOSING BALANCE :		
			State Bank of India	4,645.54	
			Cash On Hand	1,149.00	5,794.54
Total Rs.		5,64,531.54	Total Rs.		5,64,531.54

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

SANTABA VIDHYALAYA, KUKERI
2014 - 2015

EDUACTIONAL EXP.

SCHEDULE : A :

1	Accountant Fees	7,500.00
2	Audit Fees	2,000.00
3	Bank Charges	2,952.00
4	Cultural Exp.	1,17,895.00
5	Donation Exp.	16,000.00
6	Educational Exp.	8,45,540.21
7	Light Bill & Telephone Bill Exp.	80,875.00
8	Food Exp. (Rasoda)	37,846.00
9	Garden Development Exp.	8,200.00
10	Medical Exp.	3,700.00
11	Misc.Exp.	76,817.00
12	Printing & Stationary Exp.	45,684.00
13	Reparing Exp.	50,492.00
14	Salary Exp.	15,22,362.00
15	Travelling Exp.	86,659.25
TOTAL ...		29,04,522.46

FURNITURE & FIXTURES :

SCHEDULE : B :

SR. NO.	PARTICULARS	OPENING BALANCE 01-04-2014	ADDITION DURING THE Year	CLOSING BALANCE 31-03-2015
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	34,145.00	14,250.00	48,395.00
12	Sewing Machine	3,595.00	---	3,595.00
13	Sound System	17,235.00	---	17,235.00
14	Printer	---	6,500.00	6,500.00
TOTAL		3,10,217.00	2,11,520.00	5,21,737.00

