

MALVI EDUCATIONAL & CHARITABLE TRUST-KUKERI,
(VATSALYADHAM)

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 **VATSALYADHAM,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 **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 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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VATSALYADHAM, KUKERI.

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE : State Bank of India (33883) Cash On Hand	36,660.00 1,303.00	37,963.00	EDUCATIONAL EXP. : As per Schedule : A :		15,13,113.00
OTHER INCOME : Bank Interest		984.00	DEAD STOCK :- As per Schedule : B :		1,78,720.00
LOAN : Malvi Educational & Charitable Trust		17,42,000.00	LOAN : Kamlesh P. Solanki Malvi Educational & Charitable Trust		5,000.00 27,000.00
			CLOSING BALANCE : State Bank of India Cash On Hand	56,106.00 1,008.00	57,114.00
Total Rs.		17,80,947.00	Total Rs.		17,80,947.00

As per our report of even date

For V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS

[Signature]

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
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VATSALYADHAM, KUKERI.

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To EDUCATIONAL EXP.:</u> As per Schedule : A :		15,13,113.00	<u>BY OTHER INCOME :</u> Bank Interest		984.00
			Excess of Expenditure over Income		15,12,129.00
Total Rs.		15,13,113.00	Total Rs.		15,13,113.00

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
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VATSALYADHAM, KUKERI.

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 :		4,32,859.00
Balance as per last balance	3,02,102.00				
Add. : Received During the year	17,42,000.00		<u>LOANS & ADVANCES :</u>		
	20,44,102.00		Ashokbhai S. Gavit (Staff Loan)	10,000.00	
Less : Paid During the year	27,000.00		Kamlesh P. Solanki (Staff Loan)	5,000.00	15,000.00
Less : Expenditure over Income	15,12,129.00	5,04,973.00			
			<u>CLOSING BALANCE :</u>		
			State Bank of India	56,106.00	
			Cash On Hand	1,008.00	57,114.00
Total Rs.		5,04,973.00	Total Rs.		5,04,973.00

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

VATSALYADHAM

2014 - 2015

EDUACTIONAL EXP.

SCHEDULE : A :

1	Account Fees	7,000.00
2	Audit Fees	2,000.00
3	Bank Charges	988.00
4	Cultural Exp.	1,000.00
5	Educational Exp.	41,167.00
6	Food Exp. (Rasoda)	6,45,659.00
7	Garden Exp.	4,412.00
8	Kits Exp.	1,99,353.00
9	Light Bill & Telephone Exp.	1,28,285.00
10	Medical Exp.	22,455.00
11	Misc.Exp.	47,791.00
12	Printing , Stationary & Postage	12,082.00
13	Repair & Maintance	29,220.00
14	Salary	3,44,642.00
15	Travelling Exp.	27,059.00

TOTAL ...

15,13,113.00

FIXED ASSETS :

SCHEDULE : B :

SR. NO.	PARTICULARS	OPENING BALANCE 01-04-2014	ADDITION DURING THE Year	CLOSING BALANCE 31-03-2015
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	42,850.00	1,68,000.00	2,10,850.00
	TOTAL	2,54,139.00	1,78,720.00	4,32,859.00

