

V. R. PAREKH & CO.
CHARTERED ACCOUNTANTS
107, FORT STREET
MUMBAI 400 002

MAHARASHTRA STATE
GENERAL INSURANCE CORPORATION
TITAN ROAD, PUNE 411 001
PUNE - 411 001

AUDITORS REPORT

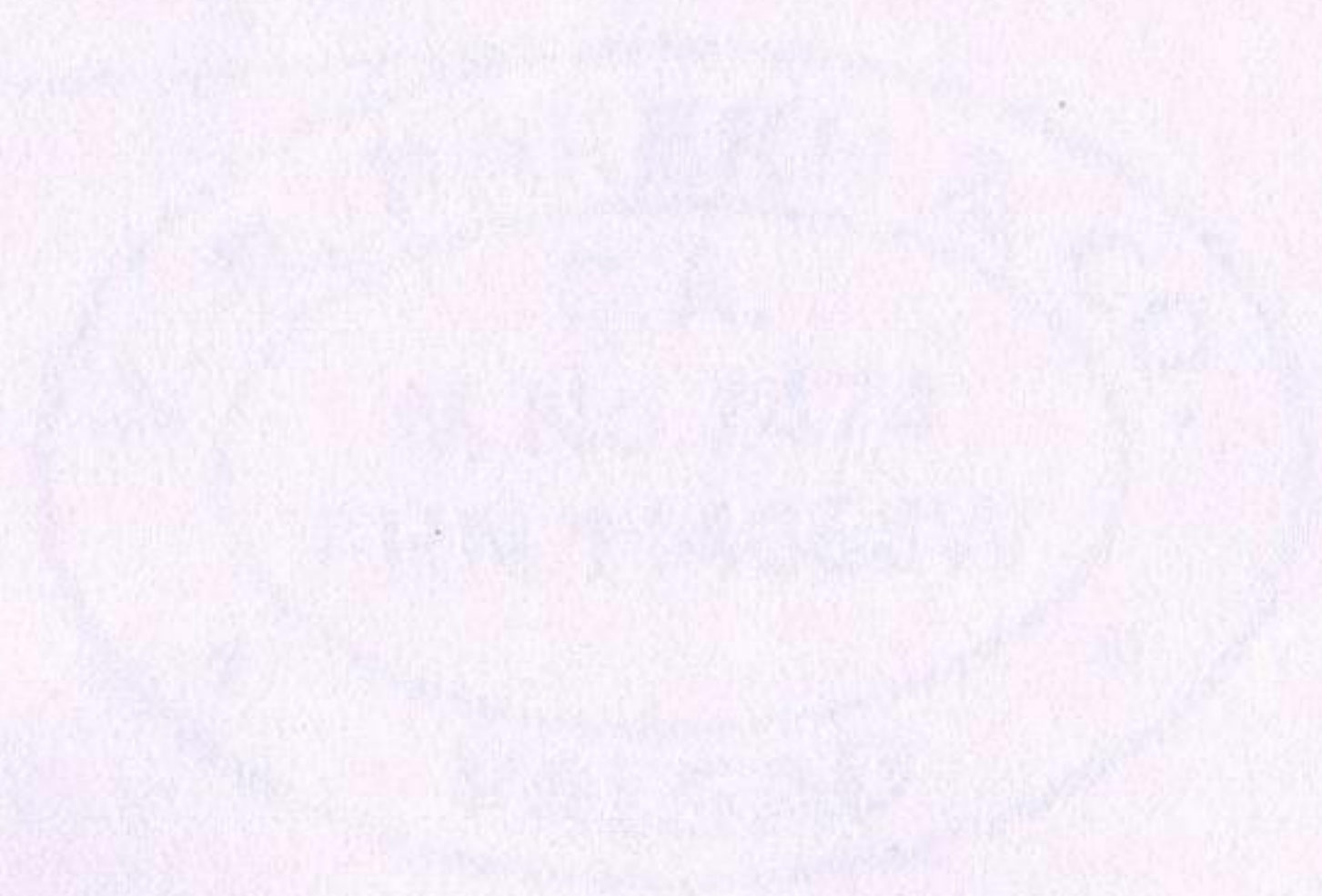
We have audited the financial statements of MALVI EDUCATIONAL & CHARITABLE TRUST - GAUSHALA, as at 31st March 2016, and also the income and expenditure account for the year ended on that date and the same from 1st April 2015 to 31st March 2016.

In the course of our examination and investigation, we have obtained all the information and explanations which, in our opinion, were necessary for the purposes of our audit.

Our audit was carried out in accordance with the provisions of MALVI EDUCATIONAL & CHARITABLE TRUST ACT, 1958. It appears that the accounts of the Trust are

**MALVI EDUCATIONAL & CHARITABLE TRUST -KUKERI,
(GAUSHALA)**

2015 - 2016



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 2016, 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 2016
- (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 : 04-08-2016

For V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS

V.R. PAREKH
Proprietor



V.R.PAREKH & CO.
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MALVI EDUCATIONAL & CHARITABLE TRUST - KUKERI, (GAUSHALA)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2016

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE : State Bank of India (33883) Cash On Hand	9,267.00 414.00	9,681.00	To MISC. EXP. As per Schedule : A :		4,99,741.00
OTHER INCOME : Bank Interest		567.00	DEAD STOCK :- As per Schedule : B :		1,01,300.00
LOAN : Malvi Educational & Charitable Trust		6,32,200.00	LOAN : Malvi Educational & Charitable Trust		7,000.00
			CLOSING BALANCE : State Bank of India Cash On Hand	33,887.00 520.00	34,407.00
Total Rs.		6,42,448.00	Total Rs.		6,42,448.00

As per our report of even date

For V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS

V.R. PAREKH
Proprietor

Place : VALSAD
Date : 04-08-2016



[Signature]
Secretary (M. Trustee)
Malvi Educational & Charitable Trust
At & Post : Kukeri, Ta. Chikhli, Dist. Navsari.

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 CHARTERED ACCOUNTANTS
 V.R.PAREKH
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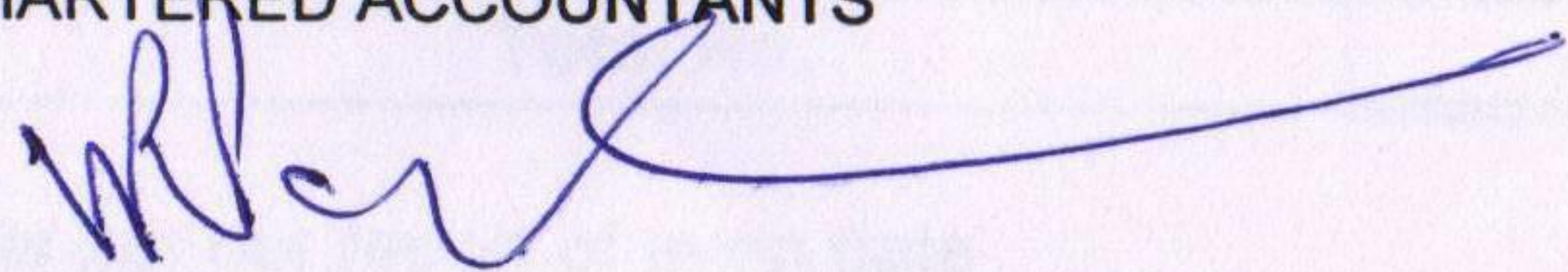
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MALVI EDUCATIONAL & CHARITABLE TRUST -KUKERI, (GAUSHALA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST : MARCH : 2016

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To MISC. EXP. As per Schedule : A :		4,99,741.00	BY OTHER INCOME : Bank Interest		567.00
			Excess of Expenditure over Income		4,99,174.00
Total Rs.		4,99,741.00	Total Rs.		4,99,741.00

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



V.R. PAREKH
 Proprietor

Place : VALSAD
 Date : 04-08-2016



M. Trustee
 Secretary (M. Trustee)
 Malvi Educational & Charitable Trust
 At & Post : Kukeri, Ta. Chikhli, Dist. Navsari.

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MALVI EDUCATIONAL & CHARITABLE TRUST - KUKERI, (GAUSHALA)

BALANCE SHEET AS AT 31ST : MARCH : 2016

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOAN :			FIXED ASSETS :		
Malvi Educational & Charitable Trust			As per SCHEDULE : B :		2,30,000.00
Balance as per last balance	1,38,381.00				
Add. : Received During the year	6,32,200.00				
	7,70,581.00				
Less : Paid During the year	7,000.00		CLOSING BALANCE :		
Less : Expenditure over Income	4,99,174.00	2,64,407.00	State Bank of India	33,887.00	
			Cash On Hand	520.00	34,407.00
Total Rs.		2,64,407.00	Total Rs.		2,64,407.00

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

V.R. PAREKH
Proprietor

Place : VALSAD
Date : 04-08-2016



Parekh
Secretary (M. Trustee)
Malvi Educational & Charitable Trust
At & Post : Kukeri, Ta. Chikhli, Dist. Navsari.

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MALVI EDUCATIONAL & CHARITABLE TRUST -KUKERI, (GAUSHALA)
2015 - 2016

MISC. EXP.

1	Agriculture Exp.
2	Account Fees
3	Audit Fees
4	Bank Charges
5	Gaushala Exp.
6	Medicine Exp.
7	Misc.Exp.
8	Telephone & Mobile Exp
9	Travelling Exp.

SCHEDULE : A :

4,57,331.00
4,000.00
1,200.00
772.00
10,750.00
7,165.00
7,423.00
3,250.00
7,850.00

TOTAL ...

4,99,741.00

FIXED ASSETS :

SCHEDULE : B :

SR. NO.	PARTICULARS	OPENING BALANCE 01-04-2015	ADDITION DURING THE Year	CLOSING BALANCE 31-03-2016
1	Live Stock	84,000.00	1,01,300.00	1,85,300.00
2	Dead Stock	44,700.00	---	44,700.00
	TOTAL	1,28,700.00	1,01,300.00	2,30,000.00

Signature
Secretary (M. Trustee)
Malvi Educational & Charitable Trust
At & Post : Kukeri, Ta. Chikhli, Dist. Navsari.

