MALVI EDUCATIONAL & CHARITABLE TRUST-KUKERI

ANNUAL REPORT: 2015 - 2016

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 : 31/03/2016

 (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	
(I) 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

V.R. PAREKH Proprietor

Place: VALSAD
Date: 20-08-2016



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

Statement of Income liabe to Contribution for the year ending: 31/03/2016

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 Annul 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 Goverment and Local authorities		
(a) Government and Local authorities	TI OI : I	C (1) T (
	The Object	
	is Education	, so is Not
	Liable for	
(2) From Foreign Country	Contribution	
(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 payble 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 payble 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 Rs.		

For V.R.PAREKH & CO.
Chartered Accountants

Palce: VALSAD
Date: 20-08-2016

Profession

Secretary (M. Trustee)

Malvi Educational & Charitable Trust

V.R.PAREKH

Proprietor AREKA

M.No.7474

Registration No: E/1261/NAVSARI

Date of Registration: 27-11-2003

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.Navsari-396 445

Income and Expenditure Account For the Year ending 31/03/2016

Phone No. 94274 63773

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

F.C.R.A.No. 042000146

Place: VALSAD

Date : 20-08-2016

Date: 12-12-2012

Bank Address : chikhli

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respact to properties:- Rates, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation (by way of provision or adjustments) Other expenses Salary	3,879.00		(accured) By Rent* (realised) (accured) By Interest* (realised) On securities On Loans On bank account As per SCH. : A:		4,47,242.97
To Establishment Expenses To Remuneration (in the case of math) to the head of the math, including his household expenditure, if any			By Dividend By Donations in cash or kind Domestic As per SCH.: B: International F.C.R.A.No. 042000146 and	68,97,090.00	
To Audit Fees To Contribution and fees To Amount Written off :- (a) Bad debits		6,000.00	By Income from other sources (in details as	3,04,089.38	72,01,179.38
To Misceilaneous Expenses As per Sch.: C: To Amount transferred to Reserve or specific Funds		94,016.35		2,67,250.00	2,67,250.00
To Expenditure on objects of the trust :- (a) Religious (b) Educational (Shantaba Vidhyalaya) (Vatsalyadham) (c) Medical Relief	4,04,866.00 45,44,852.71 18,47,241.00		By Transfer from Reserve		
(d) Other charitable objects As per Sch.: D : To Surplus carried over to Balance Sheets	4,99,741.00	72,96,700.71			
			By Deficit carried over to Balance Sheet		
Total Rs		79,15,672.35	Total Rs		79,15,672.35

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

Chartered Accountants

V.R.PAREKH Proprietor

Place: Date:

* Strike off whichever is not applicable.

TRUSTEE

Profeerence



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

Balance Sheet as on: 31/03/2016

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

F.C.R.A.No. 042000146

Date: 12-12-2012

Bank Address : chikhli

Registration No : E/1261/NAVSARI

Date of Registration : 27-11-2003

Phone No. 94274 63773

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
TRUST FUNDS OR CORPUS :- Balance as per last Balance Sheet Adjustment during the year (give details) Add: During The Year Balance as per last Balance Sheet	39,91,760.00		IMMOVABLE PROPERTIES :- (At Cost) Balance as per last Balance Sheet Additions during the year As per SCH. : F: Less : Sales during the year Depreciation up to date	2,94,72,098.60	2,94,72,098.60
Vidhyarthi Nibhav Corpus Fund Add: During The Year	8,01,000.00 13,01,000.00				
OTHER EARMARKED FUNDS:- (created under the provisions of the trust deed or schem or out the Income) Depreciation Fund			INVESTMENT :- (Suitabley classified, giving mode of valuation) FURNITURE & FIXTURES :-		57,43,489.00
Sinking Fund Reserve Fund Any Other Fund As per SCHEDULE : E :		2,82,49,299.40	Balance as per last Bal. Sheet Additions during the year As per SCH.: G: Less: Deduction during the year Depreciation up to date	42,19,464.00	42,19,464.00
LOANS (SECURED OR UNSECURED) :- From trustee From Others Amit Jayantimal Mehta (Loan)		50,000.00	ADVANCE :-		
LIABILITIES:- For expenses For advances For rent and other deposits For Sundry credit balance			To Trustees To Employees To Contractors To lawyers To others As per SCHEDULE: H:	8,19,052.00	8,19,052.00
Jay Bajrangbali Stone		77,700.00	INCOME OUTSTANDING :- Rent Interest Other Income Gujarat Gas Security Deposits	20,000.00	
			Accrued Interest TDS Receivable	2,02,743.20 42,892.00	2,65,635.20
INCOME AND EXPENDITURE ACCOUNT :- Balance as per last Balance Sheet Less : Appropriation, if any Add : Surplus as per Income and Expenditure Account	61,39,959.69 15,450.00 3,53,656.29 64,78,165.98		CASH AND BANK BALANCE:- (a) In current Account or Fixed Deposit Account (b) With the trustee As per SCHEDULE: I: (c) With the manager		4,29,186.58
Less: Deficit as per Income and expenditure Accocunt		64,78,165.98	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		4,09,48,925.38	Total Rs		4,09,48,925.38

In case the accounts are maintained on cash basis, state the income outstanding here below:

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.

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

V.R.PAREKH Proprietor

Place: VALSAD
Date: 20-08-2016



MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI : 2015 - 2016

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	BANK INTEREST :-			SCHEDULE: A:
1	MALVI F.D Interest Bank Interest	A	4,26,149.00 11,641.97	
2	Interest on IT Refund SHANTABAVIDHYALAYA Bank Interest	В	3,959.00	
3	VATSALYADHAM Bank Interest	<u>C</u>	1,926.00	
4	GAUSHALA Bank Interest	D	567.00	567.00
		TOTAL RS	A+B+C+D	4,47,242.97
	DONATION :- (Country)			SCHEDULE: B:
1 2 3 4	Child Adopted Donation Donation In Cash Or kind Food Donation Donation for Gaushala			50,02,839.00 17,53,011.00 1,03,235.00 38,005.00
			TOTAL RS	68,97,090.00
	MISCEILANEOUS EXPENSES :-			SCHEDULE : C:
1 2 3 4 5 6 7 8	Account Fee Bank Charges Advertisement Exp. Misc Exp. Printing & Stationary Exp. Travelling Exp. Postage & Courier Exp. Gas Pipes Cont. Exp.			13,000.00 3,343.35 6,000.00 16,701.00 2,872.00 9,000.00 2,000.00 41,100.00
			TOTAL RS	94,016.35
	OTHER CHARITABLE OBJECT :			SCHEDULE : D :
1	Gaushala Exp.			4,99,741.00
			TOTAL RS	4,99,741.00

MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI : 2015 - 2016



OTHER EARMARKED FUND :-

SCHEDULE : E :

SR. NO.	PARTICULARS	OPENING BALANCE	ADDITION DURING THE	CLOSING BALANCE
		01-04-2015	YEAR	31-03-2016
9	Land Donation School Development Donation	6,40,251.00		6,40,251.00
	Vatsalyadham (Orphanage) Donation	1,03,24,109.00		, , , , , , , , , , , , , , , , , , , ,
4	Furniture Fund	89,31,848.40 2,98,500.00		1,06,60,429.40 2,98,500.00
	Gaushala Construction Fund	20,68,601.00		20,68,601.00
	Vehicle Fund	5,00,000.00		5,00,000.00
The same of the sa	Gaushala Live Stock Fund		90,000.00	90,000.00
	Hunnershala Donation		7,04,907.00	7,04,907.00
9	Name Plate Donation		17,00,000.00	17,00,000.00
	TOTAL RS	2,27,63,309.40	54,85,990.00	2,82,49,299.40

IMMOVABLE PROPETRIES :-

SCHEDULE: F:

SR. NO.		OPENING BALANCE 01-04-2015	ADDITION DURING THE Year	CLOSING BALANCE 31-03-2016
1	Land	7,81,718.60		7,81,718.60
2	Fancing	1,11,763.00		1,11,763.00
3	School Building Construction	1,00,06,701.40	2,94,979.00	1,03,01,680.40
4	Vatsalyadham (Orphanage)	1,31,03,437.60	7,42,147.00	1,38,45,584.60
5	Gaushala Construction	26,34,993.00	46,350.00	26,81,343.00
6	Borwell	46,000.00		46,000.00
7	Hunnarshala Project		17,04,009.00	17,04,009.00
	TOTAL	2,66,84,613.60	27,87,485.00	2,94,72,098.60



MALVI EDUCATIONAL CHARITABLE TRUST 2015 - 2016

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FURNITURE & FIXTURES :-

SCHEDULE : G :

Sr.	Particulars	Opening	Addition	Diduction	Total	Add . Transfer	Less : Transfer	Closing
No.	Particulars	Balance		During the		During the	During the	Balance
NO.		01/04/15	Year	Year	31/03/16	Year	Year	31/03/16
	MALVI EDUCATIONAL :-	01/04/10	rear	1 Cai	01/00/10	1 Cai	Icai	01/00/10
1	Furniture & Fixtures	9,34,130.00			9,34,130.00			9,34,130.00
2	Dead Stock	3,04,150.00			3,08,950.00			3,08,950.00
3	Computer	1,48,500.00			2,14,325.00		2,14,325.00	
4	Cycle Purchase	7,030.00			7,030.00			7,030.00
5	Pick-Up Van	5,01,088.00			5,01,088.00			5,01,088.00
6	Washing Machine	30,000.00			30,000.00		30,000.00	
7	Projector		97,498.00		97,498.00		97,498.00	
		10.01.000.00						
	Total	19,24,898.00	70,625.00		20,93,021.00		3,41,823.00	17,51,198.00
	SHANTABA VIDHYALAYA :-							
1	Dead Stock	1,81,187.00	1,53,235.00		3,34,422.00			3,34,422.00
2	Agua Water Filter	7,390.00			7,390.00			7,390.00
3	Cycle	2,900.00			2,900.00			2,900.00
4	Flour Machine	8,500.00			8,500.00			8,500.00
	Mixture Machine	2,800.00			2,800.00			2,800.00
	Net Setting Instrument	2,300.00			2,300.00			2,300.00
7	Furniture & Fixtures	1,40,108.00			3,39,720.00			3,39,720.00
8	Sports Equipments	79,627.00			1,44,057.00			1,44,057.00
9	Projector	15,450.00		15,450.00				48,749.00
10	Utensil	5,750.00			5,750.00			5,750.00
11	Computer and Printer	54,895.00	30,000.00		84,895.00	2,14,325.00		2,99,220.00
12	Sewing Machine	3,595.00			3,595.00			3,595.00
13	Sound System	17,235.00			17,235.00			17,235.00
14	Camera		17,640.00		17,640.00			17,640.00
15	Science Equipments		3,26,380.00		3,26,380.00			3,26,380.00
	Total	5,21,737.00	7,91,297.00	15,450.00	12,97,584.00	2,63,074.00		15,60,658.00
	VATSALYADHAM :-							
1	Dead Stock	96,624.00	26,500.00		1,23,124.00			1,23,124.00
2	Dish TV	2,260.00			2,260.00			2,260.00
3	Printers & UPS	8,375.00			8,375.00			8,375.00
4	Sports Equipment	6,000.00			6,000.00			6,000.00
5	Utensils	14,500.00	41,800.00		56,300.00			56,300.00
	Solar System	94,250.00			94,250.00			94,250.00
	Furniture	2,10,850.00			2,14,850.00			2,14,850.00
								32,000.00
	Cooler		32,000.00		32,000.00			
	Washing Machine		28,000.00		28,000.00			58,000.00
10	Air Vantilater		28,000.00		28,000.00			28,000.00
11	Home Theater		5,700.00		5,700.00			5,700.00
12	Projector					48,749.00		48,749.00
	Total	4,32,859.00	1,66,000.00		5,98,859.00	78,749.00		6,77,608.00
	GAUSHALA :-							
1	Live Stock	84,000.00	1,01,300.00		1,85,300.00			1,85,300.00
2	Dead Stock	33,100.00			33,100.00			33,100.00
	Furniture & Fixtures (Gaushala)				11,600.00			11,600.00
٠	Tarritare a rixtures (Gausilaia)	11,000.00			. 1,000.00			,
		1,28,700.00	1,01,300.00		2,30,000.00	•••	•••	2,30,000.00
	Crond Tatal Mandal O Other	20.00.404.00	14 20 200 00		12 10 101 00			42,19,464.00
	Grand Total Mandal & Others	30,08,194.00	11,29,222.00		42,19,464.00	••••	***	42, 13,404.00



MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI : 2015 - 2016

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	LOAN - ADVANCE & DEPOSIT :-	Δ	SCHEDULE: H:	
2 3 4	MALVI: Ramabhai R.Patel (Land Adv.) Parimalbhai M. Parmar (Land Adv.) Shantubhai Lakshmanbhai Sitaram Kalubhai Dinesh Chanrasingh Parmar (Loan) Rajeshbhai B. Sahare (Loan) Dharmesh D. Lad (Loan)		1,61,450.00 4,85,602.00 25,000.00 25,000.00 37,000.00 18,000.00 35,000.00	7,87,052.00
1	SHANTABA VIDHYALAYA : Mahalaxmi Foundation depo.(Deposit)	В	7,000.00	7,000.00
1 2	VATSALYADHAM: Ashokbhai S. Ganvit (Loan) Ushaben Chimanbhai Harpati (Loan)	<u>C</u>	10,000.00 15,000.00	25,000.00
		TOTAL	A+B+C	8,19,052.00

	CASH & BANK BALANCE :-		SCHEDULE:1:	
2 3 4 5	MALVI Bank of baroda-Navsari H.D.F.C. Bank 22211450000012 H.D.F.C. Bank (FCRA A/C) 22211170000017 State Bank of India (A/c.No. 10868674220) UTI Bank Cash in hand	Δ	1,00,000.00 48,748.53 8,322.84 1,19,289.50 7,923.00 13,045.88	2,97,329.75
	SHANTABAVIDHYALAYA State Bank of India (A/c.No.30611068826) Cash in hand	В	51,775.83 6,290.00	58,065.83
	VATSALYADHAM State Bank of India (A/c.No.33883) Cash in hand	<u>C</u>	29,164.00 10,220.00	39,384.00
1 2	GAUSHALA State Bank of India (A/c.No.00000033536652679) Cash in hand	D	33,887.00 520.00	34,407.00
		TOTAL	A+B+C+D	4,29,186.58

