

M. R. PAREKH & CO.
CHARTERED ACCOUNTANTS
10, PAREKH
BOMBAY

THE TRUSTEES OF
MALVI EDUCATIONAL & CHARITABLE TRUST
KUKERI

AUDITORS' REPORT

We have examined the accounts of SANTABA VIDHYALAYA, KUKERI, for the year ended 31st March 2016, and the Income and Expenditure Statement for the year ended 31st March 2016, and the Balance Sheet as at that date.

We have also examined the Income and Expenditure Statement for the year ended 31st March 2015, and the Balance Sheet as at that date, and we have found them to be correct.

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

2015 - 2016

(1) In the case of the Income Statement of the year ended 31st March 2016.

(2) In the case of the Income and Expenditure Statement of the year ended 31st March 2015.

M. R. PAREKH & CO.
CHARTERED ACCOUNTANTS

M. R. PAREKH
Partner



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

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AUDITORS REPORT

We have audited the attached Balance Sheet of **SANTABA VIDHYALAYA,KUKERI.** 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 **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 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 : 09-08-2016

For V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS

V.R. PAREKH
Proprietor



V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS
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SANTABA VIDHYALAYA, KUKERI.
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2016

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :			EDUCATIONAL EXP. :		
State Bank of India	4,645.54		As per Schedule : A :		42,77,602.71
Cash On Hand	1,149.00	5,794.54	Scholarship		2,67,250.00
OTHER INCOME :			FURNITUER :- (Addition + Transfer)		10,54,371.00
Bank Interest		3,000.00	LOAN :		
Scholarship		2,67,250.00	Malvi Educational & Charitable Trust		89,161.00
FURNITUER :- (Transfer)		15,450.00	CLOSING BALANCE :		
LOAN :			State Bank of India	51,775.83	
Malvi Educational & Charitable Trust	54,24,956.00		Cash On Hand	6,290.00	58,065.83
Suhani Amratsingh Parmar (Edu. Loan)	5,000.00				
Thakorbbhai B. Patel	25,000.00	54,54,956.00			
Total Rs.		57,46,450.54	Total Rs.		57,46,450.54

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

V.R. PAREKH
Proprietor

Place : VALSAD
Date : 09-08-2016



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

SANTABA VIDHYALAYA, KUKERI.

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To EDUCATIONAL EXP. :</u> As per Schedule : A : Scholarship		42,77,602.71 2,67,250.00	<u>BY OTHER INCOME :</u> Bank Interest Scholarship Excess of Expenditure over Income		3,000.00 2,67,250.00 42,74,602.71
Total Rs.		45,44,852.71	Total Rs.		45,44,852.71

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

V.R. PAREKH
Proprietor

Place : VALSAD
Date : 09-08-2016



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

V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS
V.R.PAREKH
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SANTABA VIDHYALAYA, KUKERI

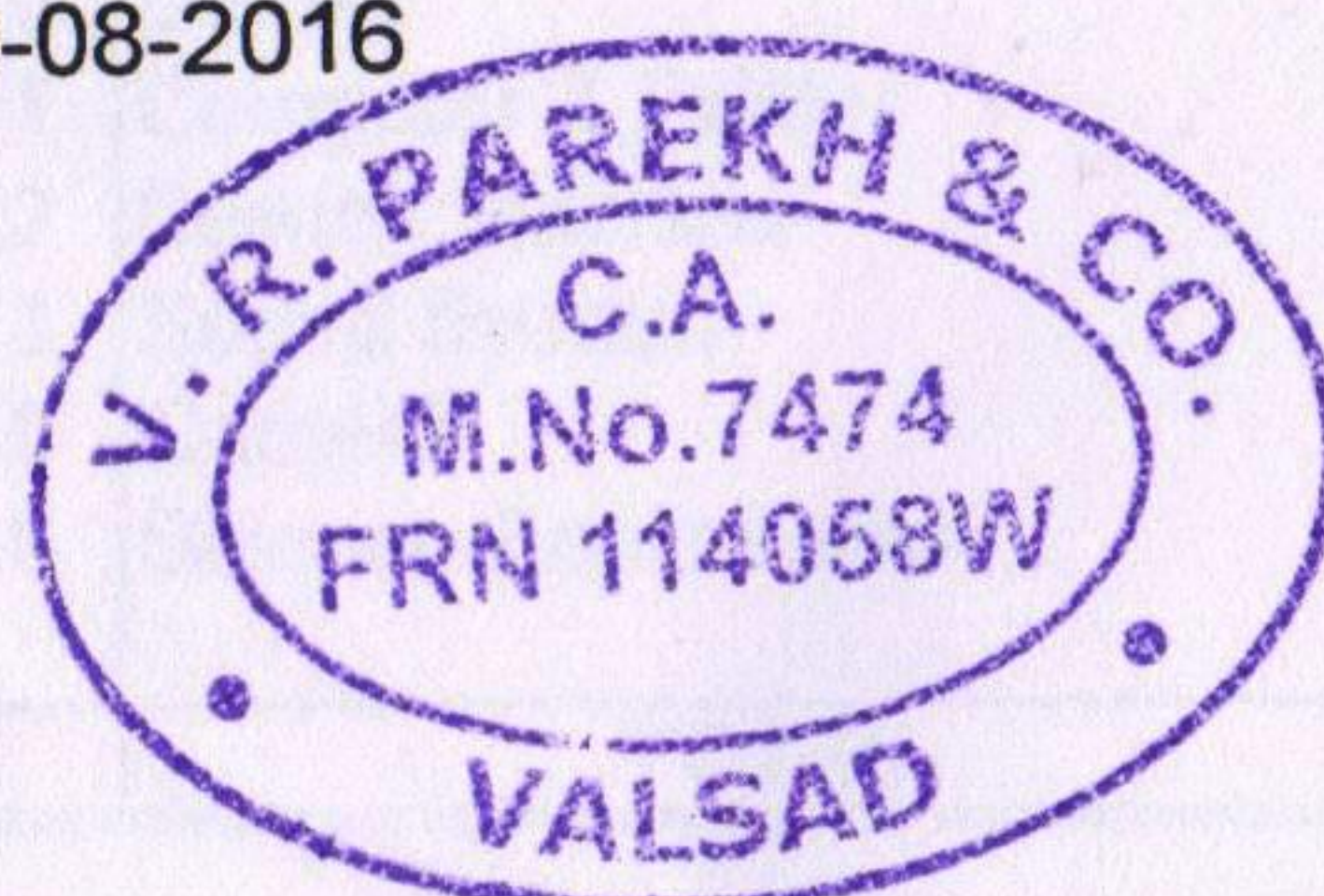
BALANCE SHEET AS AT 31ST : MARCH : 2016

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>LOAN :</u> Malvi Educational & Charitable Trust Balance as per last balance Add. : Received During the year Less : Paid During the year Less : Loss During the year	 5,64,531.54 54,24,956.00 59,89,487.54 89,161.00 42,74,602.71	 16,25,723.83	<u>FIXED ASSETS :</u> As per SCHEDULE : B : <u>DEPOSIT :</u> Mahalaxmi Foundation Deposit <u>CLOSING BALANCE :</u> State Bank of India Cash On Hand	 51,775.83 6,290.00	 15,60,658.00 7,000.00 58,065.83
Total Rs.		16,25,723.83	Total Rs.		16,25,723.83

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

V.R. PAREKH
Proprietor

Place : VALSAD
Date : 09-08-2016



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

(6)

SANTABA VIDHYALAYA, KUKERI
2015 - 2016

EDUACTIONAL EXP.

- 1 Accountant Fees
- 2 Audit Fees
- 3 Bank Charges
- 4 Cultural Exp.
- 5 Educational Tour Exp.
- 6 Educational Exp.
- 7 Light Bill & Telephone Bill Exp.
- 8 Kits
- 10 Medical Exp.
- 11 Misc. Exp.
- 12 Printing & Stationary Exp.
- 13 Electrical and Other Reparing Exp.
- 14 Sports Exp.
- 15 Vehicle Exp.
- 16 Salary Exp.
- 17 Travelling Exp.
- 18 Travelling Exp. (Students')

SCHEDULE : A :

7,000.00
2,200.00
2,910.00
18,416.00
2,80,328.00
8,26,595.00
57,991.00
1,55,926.00
18,914.00
89,323.00
47,464.00
52,480.00
3,908.00
63,729.00
23,88,057.00
33,006.00
2,29,355.71

TOTAL ...

42,77,602.71

FURNITURE & FIXTURES :

SCHEDULE : B :

SR. NO.	PARTICULARS	OPENING BALANCE 01-04-2015	ADDITION DURING THE Year	Add : Transfer During the Year	Less : Transfer During the Year	CLOSING BALANCE 31-03-2016
1	Dead Stock	1,81,187.00	1,53,235.00	---	---	3,34,422.00
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	1,40,108.00	1,99,612.00	---	---	3,39,720.00
8	Sports Equipments	79,627.00	64,430.00	---	---	1,44,057.00
9	Projector	15,450.00	---	48,749.00	15,450.00	48,749.00
10	Utensil	5,750.00	---	---	---	5,750.00
11	Computer & Printer	54,895.00	30,000.00	2,14,325.00	---	2,99,220.00
12	Sewing Machine	3,595.00	---	---	---	3,595.00
13	Sound System	17,235.00	---	---	---	17,235.00
15	Camera	---	17,640.00	---	---	17,640.00
16	Science Equipments	---	3,26,380.00	---	---	3,26,380.00
TOTAL		5,21,737.00	7,91,297.00	2,63,074.00	15,450.00	15,60,658.00

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

