

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

**2018 - 2019**

V.R.PAREKH & CO.  
CHARTERED ACCOUNTANTS

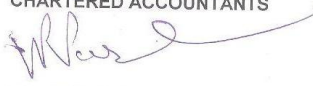
Office : 103, AKAR APT-(A),  
ABOVE MONIKA ICE-CREAM  
TITHAL ROAD, VALSAD:396 001.  
PHONE : 253629

AUDITORS REPORT

We have audited the attached Balance Sheet of **MALVI EDUCATIONAL & CHARITABLE TRUST - KUKERI, (GAUSHALA)**, as at **31st March 2019**, and also the Income and Expenditure and Receipt and Payment 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 2019
  - (2) In the case of the Income and Expenditure Account of the **Excess of Expenditure Over Income** for the year ended on that date.
  - (3) In the case of the Receipts and Payment Account of the receipts and payments for the year ended on that date.

For V.R.PAREKH & CO.  
CHARTERED ACCOUNTANTS

  
V.R. PAREKH  
Partner  
Mem. No. : 007474



Place : VALSAD  
Date : 20-06-2019

V.R.PAREKH & CO.  
CHARTERED ACCOUNTANTS

Office : 103, AKAR APT-(A),  
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**MALVI EDUCATIONAL & CHARITABLE TRUST - KUKERI (GAUSHALA)**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2019**

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCE :</b>			<b>To MISC. EXP.</b>		
State Bank of India (33883)	14,695.50		As per Schedule : A :		919,373.50
Cash On Hand	1,590.00	16,285.50	<b>DEAD STOCK :-</b>		
Gaushala Donation		50,000.00	As per Schedule : B :		127,000.00
Milk Sales Income		6,000.00	<b>CLOSING BALANCE :</b>		
Bnak Interest		958.00	State Bank of India	11,198.00	
<b>LOAN :</b>			Cash On Hand	1,672.00	12,870.00
Malvi Educational & Charitable Trust		986,000.00			
<b>Total Rs.</b>		<b>1,059,243.50</b>	<b>Total Rs.</b>		<b>1,059,243.50</b>


As per our report of even date

For V.R.PAREKH & CO.  
CHARTERED ACCOUNTANTS

V.R. PAREKH  
Partner  
Mem. No. : 007474



Place : VALSAD  
Date : 20-06-2019

  
Managing Trustee  
Malvi Educational And Charitable Trust  
At Po./Kukeri, Ta. Chikhii, Dist. Navsari.  
Reg. No.: E/1261/27/11/2003/Navsari

V.R.PAREKH & CO.  
CHARTERED ACCOUNTANTS

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST : MARCH : 2019**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To MISC. EXP. As per Schedule : A :		919,373.50	Gaushala Donation Milk Sales Income Bank Interest  Excess of Expenditure over Income		50,000.00 6,000.00 958.00  862,415.50
Total Rs.		919,373.50	Total Rs.		919,373.50

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

V.R. PAREKH  
Partner  
Mem. No. : 007474

Place : VALSAD  
Date : 20-06-2019



*[Signature]*  
Managing Trustee  
Malvi Educational And Charitable Trust  
At Po. : Kukeri, Ta. Chikhli, Dist. Navsari.  
Reg. No.: E/1261/27/11/2003/Navsari

V.R.PAREKH & CO.  
CHARTERED ACCOUNTANTS

Office : 103, AKAR APT-(A),  
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PHONE : 253629

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

**BALANCE SHEET AS AT 31ST : MARCH : 2019**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>LOAN :</b>			<b>FIXED ASSETS :</b>		
Malvi Educational & Charitable Trust			As per SCHEDULE : B :		454,050.00
Balance as per last balance	343,335.50				
Add. : Received During the year	1,008,500.00				
	1,351,835.50				
Less : Paid During the year	22,500.00		<b>CLOSING BALANCE :</b>		
Less : Deficit for the year	862,415.50	466,920.00	State Bank of India	11,198.00	
			Cash On Hand	1,672.00	12,870.00
<b>Total Rs.</b>		<b>466,920.00</b>	<b>Total Rs.</b>		<b>466,920.00</b>


As per our report of even date

For V.R.PAREKH & CO.  
CHARTERED ACCOUNTANTS

V.R. PAREKH  
Partner  
Mem. No. : 007474



Place : VALSAD  
Date : 20-06-2019

  
Managing Trustee  
Malvi Educational And Charitable Trust  
At Po. : Kukeri, Ta. Chikhli, Dist. Navsari.  
Reg. No.: E/1261/27/11/2003/Navsari

**MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI**  
**(GAUSHALA)**  
**2018 - 2019**

<u>MISC. EXP.</u>	<u>SCHEDULE : A :</u>
1 Agriculture Labour Charges	19,480.00
2 Agriculture Exp.	17,655.00
3 Account Fees	5,500.00
4 Audit Fees	1,500.00
5 Bank Charges	3,160.50
6 Light Bill	5,185.00
7 Misc Exps.	3,800.00
8 Donation Exp.	500.00
9 Repairing Exp.	9,600.00
10 Salary	354,000.00
11 Telephone & Mobile Exp	1,500.00
12 Tempo Freight	650.00
13 Travelling Exp.	12,000.00
14 Cow Food Exp.	458,520.00
15 Cow Medicine Exp.	7,143.00
16 Gaushala Exp.	19,180.00
<b>TOTAL ...</b>	<b><u>919,373.50</u></b>

**FIXED ASSETS :**

**SCHEDULE : B :**

SR. NO.	PARTICULARS	OPENING BALANCE 01-04-2018	ADDITION DURING THE YEAR	CLOSING BALANCE 31-03-2019
1	Live Stock	239,300.00	127,000.00	366,300.00
2	Dead Stock	49,650.00	0.00	49,650.00
3	Boring	11,600.00	0.00	11,600.00
4	Motor	26,500.00	0.00	26,500.00
	<b>TOTAL</b>	<b>327,050.00</b>	<b>127,000.00</b>	<b>454,050.00</b>

