

**MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI**

**ANNUAL REPORT : 2018 - 2019**

**V.R.PAREKH & CO.**  
CHARTERED ACCOUNTANTS  
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 : **31/03/2019.**

( 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
( l ) 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*

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

Place : VALSAD  
Date : 20-06-2019



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

Statement of Income liable to Contribution for the year ending : 31/03/2019.

**Name of Public Trust :** MALVI EDUCATIONAL & CHARITABLE TRUST -KUKERI  
**Address of Trust :** AT & POST KUKERI, NAVA PATEL FALIYA, KUKERI  
 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 Government and Local authorities ...				
(a) Government and Local authorities				
(b) From Foreign Country				
(c) By Funding agencies				
(1) From Country				
(2) From Foreign Country				
(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 payable 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 payable 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.				

The Object of this Trust is Education, so is Not Liable for Contribution.

Palce : 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

For V.R.PAREKH & CO.  
 Chartered Accountants

*(Signature)*  
**V.R.PAREKH**  
 Partner  
 Mem. No. : 007474



**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**

Registration No : **E/1261/NAVSARI**  
 Date of Registration : **27-11-2003**  
 Phone No. **94274 63773**

Bank Account No. of Trust for transaction of Foreign Contribution :  
**F.C.R.A.No. 042000146** Date : **12-12-2012** Bank Address : **Chikhli**

EXPENDITURE	Rs.		INCOME	
	Rs.	Rs.	Rs.	Rs.
To Expenditure in respect to properties :-			(accrued)	
Rates, Taxes, Cesses ...	6,698.00		By Rent-----*	
Repairs and maintenance ...			(realised)	
Salaries ...			(accrued)	
Insurance ...			By Interest-----*	
Depreciation (by way of provision or adjustments)			(realised)	
Other expenses ...			On securities	
To Establishment Expenses		6,698.00	On Loans	
			On bank account As per SCH. : A :	923,229.90
To Remuneration (in the case of math) to the head of the math, including his household expenditure, if any ...			By Dividend	
To Legal Expenses ...		10,000.00	By Donations in cash or kind	
To Audit Fees ...			Domestic As per SCH. : B :	17,300,200.00
To Contribution and fees ...		10,000.00	International F.C.R.A.No. 042000146	269,354.83
To Amount Written off :-			and Date : 12-12-2012	
(a) Bad debts ...			By Grant	17,569,554.83
(b) Loan scholarships ...			By Income from other sources (in details as far as possible)	
(c) Irrecoverable rents ...				
(d) Other items ...				
To Miscellaneous Expenses As per Sch. : C :		929,837.15		
To Amount transferred to Reserve or specific Funds ...				1,184,779.00
To Expenditure on objects of the trust :-				
As per Sch. : D :		15,798,011.20	By Transfer from Reserve	
(a) Religious ...				
(b) Educational Education for Higher Study (Shantaba Vidhyalaya) (Vatsalyadham)				
(c) Medical Relief ...		11,000.00		
(d) Other charitable objects Donation Exp.				
To Surplus carried over to Balance Sheets ...		2,912,017.38	By Deficit carried over to Balance Sheet	
<b>Total Rs.....</b>		<b>19,677,563.73</b>	<b>Total Rs.....</b>	<b>19,677,563.73</b>

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

\* Strike off whichever is not applicable.

Place : VALSAD  
 Date : 20-06-2019

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

Place :  
 Date :

*(Signature)*  
 TRUSTEE  
 Managing Trustee

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



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 : 31/03/2019

Registration No : E/1261/NAVSARI  
Date of Registration : 27-11-2003  
Phone No. 94274 63773

Bank Account No.of Trust for transaction of Foreign Contribution :  
F.C.R.A.No. 042000146 Date : 12-12-2012

Bank Address : Chikhli

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
<b>TRUST FUNDS OR CORPUS :- As per SCH : E :</b>			<b>IMMOVABLE PROPERTIES :- (At Cost)</b>		
Balance as per last Balance Sheet .....		10,927,610.00	Balance as per last Balance Sheet ..		
Add : During The Year			Additions during the year As per SCH. : H :		
			Less : Sales during the year .....		
			Depreciation up to date .....		55,673,288.60
<b>OTHER EARMARKED FUNDS :-</b>			<b>INVESTMENT :- As per SCH. : I :</b>		
(created under the provisions of the trust deed or schem or out the Income) .....			(Suitably classified, giving mode of valuation)		11,750,345.30
Depreciation Fund .....			<b>FURNITURE &amp; FIXTURES :-</b>		
Sinking Fund .....			Balance as per last Bal. Sheet ...		
Reserve Fund .....			Additions during the year As per SCH. : J :		
Any Other Fund As per SCHEDULE : F :		59,434,154.00	Less : Deduction during the year .....		
			Depreciation up to date .....		11,038,344.00
<b>LOANS (SECURED OR UNSECURED) :-</b>			<b>LOANS (SECURED OR UNSECURED) :-</b>		
From trustee ...			Good / doubtful		
From Others Amit Jayantimal Mehta ( Loan)		400,000.00	Loans Scholarship .....		
<b>LIABILITIES :-</b>			<b>ADVANCES &amp; DEPOSITS :-</b>		
For expenses .....			To Trustees		
For advances .....			To Employees		
For rent and other deposits .....			To Contractors		
For Sundry credit balance			To lawyers		
As per SCHEDULE : G :		1,416,543.00	To others As per SCH : K :		1,077,639.00
<b>INCOME AND EXPENDITURE ACCOUNT :-</b>			<b>INCOME OUTSTANDING :-</b>		
Balance as per last Balance Sheet ...	6,712,211.36		Rent .....		
Less : Appropriation, if any .....			Interest .....		
Add : Surplus as per Income and Expenditure Account	2,912,017.38		Other Income TDS Receivable		227,709.40
	9,624,228.74		<b>CASH AND BANK BALANCE :-</b>		
Less : Deficit as per Income and expenditure Account		9,624,228.74	(a) In current Account or ..		
			Fixed Deposit Account.		
			(b) With the trustee As per SCHEDULE : L :		2,035,209.44
			(c) With the manager .....		
<b>Total Rs....</b>		<b>81,802,535.74</b>	<b>Total Rs....</b>		<b>81,802,535.74</b>

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

*(Signature)*

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

Place : VALSAD  
Date : 20-06-2019

*(Signature)*  
TRUSTEE  
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 :**  
**2018-19**

**BANK INTEREST :-**

**SCHEDULE : A :**

<b><u>MALVI</u></b>	
1 Savings Bank Interest	13,696.29
2 F.D Interest	902,061.61
<b><u>SHANTABA VIDYALAY</u></b>	
3 Savings Bank Interest	3,184.00
<b><u>VATSALYADHAM</u></b>	
4 Savings Bank Interest	3,330.00
<b><u>GAUSHALA</u></b>	
5 Savings Bank Interest	958.00
TOTAL RS...	A+B+C+D
	<u><u>923,229.90</u></u>

**DONATION :- (LOCAL)**

**SCHEDULE : B :**

<b><u>MALVI</u></b>	
1 Donation In Cash or Kind	4,573,798.00
2 Donation In Cash Or Kind (Shantaba)	3,250,661.00
3 Child Adopted Donation	9,247,740.00
4 Gaushala Donation	173,001.00
<b><u>SHANTABA VIDYALAY</u></b>	
1 Donation In Cash or Kind	5,000.00
<b><u>GAUSHALA</u></b>	
1 Donation In Cash or Kind	50,000.00
TOTAL RS...	<u><u>17,300,200.00</u></u>

**OTHER INCOME**

<b><u>MALVI</u></b>	
1 Income From Uti Ultra Short term Fund	687.00
2 Insuarncce Income	15,560.00
3 Vatav & Kasar	217.00
<b><u>SHANTABA VIDYALAY</u></b>	
1 Arthik Protsahan	618,000.00
2 RTE Sahay	542,600.00
3 Scholarship	1,715.00
<b><u>GAUSHALA</u></b>	
1 Milk Sale Income	6,000.00
TOTAL RS...	<u><u>1,184,779.00</u></u>



**MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :**  
**2018-19**

**MISCEILANEOUS EXPENSES :-**

**SCHEDULE : C :**

1	Account Fee	15,700.00
2	Bank Charges	5,019.15
3	D G C V L (Tarnsformer) Exp.	79,762.00
4	Food Exp.	9,975.00
5	Garden Exp.	4,430.00
6	Gas Pipeline Con Exp.	5,000.00
7	Mics. Exp.	144,569.00
8	Mobile Exp.	8,009.00
9	Postage & Courier Exp	11,000.00
10	Printing, Stationery, Postage & Courier	53,330.00
11	Rent Exp.	20,000.00
12	Repairing Exp.	88,468.00
13	Salary	360,500.00
14	TDS Interest Exp.	50.00
15	Traveling Exp.	28,700.00
16	Vehicle Repairing Exp.	45,785.00
17	Vehicle Insurance	49,540.00

**TOTAL RS...** 929,837.15

**EXPENDITURE ON THE OBJECT OF THE TRUST**

**SCHEDULE : D :**

**EDUCATIONAL EXP.**

1	Shantaba Vidyalay Exp.	8,019,137.50	
2	Vatsalyadham Exp.	6,198,763.20	
3	Educational Donation Exp.	5,000.00	
4	Higher Studies Exp.	<u>655,737.00</u>	14,878,637.70

**OTHER CHARITABLE EXP.**

1	Gaushala Exp.	919,373.50
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**TOTAL RS...** 15,798,011.20



**MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :**  
**2018-19**

**TRUST FUND CORPUS :-**

**SCHEDULE : E :**

SR. NO.	PARTICULARS	OPENING BALANCE 01-04-2018	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	CLOSING BALANCE 31-03-2019
1	General Corpus Fund	4,228,860.00	---	---	4,228,860.00
2	Vidyarthi Nibhav Fund	5,898,750.00	300,000.00	---	6,198,750.00
3	Medical Aid Fund	---	500,000.00	---	500,000.00
	<b>TOTAL RS...</b>	<b>10,127,610.00</b>	<b>800,000.00</b>	<b>-</b>	<b>10,927,610.00</b>

**OTHER EARMARKED FUND :-**

**SCHEDULE : F :**

SR. NO.	PARTICULARS	OPENING BALANCE 01-04-2018	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	CLOSING BALANCE 31-03-2019
1	Land Donation	640,251.00	---	---	640,251.00
2	School Development Donation	22,498,224.00	1,578,460.60	---	24,076,684.60
3	Vatsalyadham (Orphanage) Donation	12,652,131.40	668,026.00	---	13,320,157.40
4	Furniture & Equipment Fund	388,500.00	601,800.00	---	990,300.00
5	Gaushala Construction Fund	2,068,601.00	---	---	2,068,601.00
6	Vehicle Fund	922,000.00	---	---	922,000.00
7	Gaushala Live Stock Fund	90,000.00	---	---	90,000.00
8	Hunnershala Donation	704,907.00	---	---	704,907.00
9	Name Plate Donation	3,300,000.00	1,850,000.00	---	5,150,000.00
10	Boy's Hostel Construction Donation	---	975,000.00	---	975,000.00
11	Om Seva Girl's Hostel Construction Donation	---	10,496,253.00	---	10,496,253.00
	<b>TOTAL RS...</b>	<b>43,264,614.40</b>	<b>16,169,539.60</b>	<b>-</b>	<b>59,434,154.00</b>

**SUNDRY CREDITORS**

**SCHEDULE : G :**

**MALVI**

1	Alok Infrastructure Pvt Ltd	350,001.00
2	Ambika Stone Quarry	76,340.00
3	Chauhan Carting Contractor	17,199.00
4	Jai Bajarang Krupa Furniture	498,000.00
5	Jitesh Carting	191,946.00
6	Kavita Machine Tools	4,319.00
7	Parth M Parmar	58,800.00
8	Raj Quarry Works	31,994.00
9	Rakesh A Parmar	58,320.00
10	Satyam Cement	59,247.00
11	Shraddha Build Chem	8,400.00
12	Shree Sai Ads	5,460.00

**SHANTABA VIDYALAY**

1	Navsari Jilla Madh & U.M.Shala Parikshasanmi	9,631.00
2	Oasis Self Leadership Edu.For Comm.Dev	8,590.00
3	The New Fancy Store	375.00
4	Trupti Books & Gen Store	29,787.00
5	Vraj Agency	4,957.00
6	Vraj Sales Agency	3,177.00

**1,416,543.00**





**MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :**  
2018-19

**IMMOVABLE PROPETRIES :-**

**SCHEDULE : H :**

SR. NO.	PARTICULARS	OPENING BALANCE 01-04-2018	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	CLOSING BALANCE 31-03-2019
1	Land	781,718.60	---	---	781,718.60
2	Fancing	111,763.00	---	---	111,763.00
3	School Building Construction	17,875,742.40	4,195,939.00	---	22,071,681.40
4	Vatsalyadham (Orphanage)	15,458,337.60	300,443.00	---	15,758,780.60
5	Om Seva Girl's Hostel Cons (Vatsalyadham)		11,958,677.00	---	11,958,677.00
6	Gaushala Construction	2,932,649.00	15,000.00	---	2,947,649.00
7	Borwell	54,950.00	---	---	54,950.00
8	Hunnarshala Project	1,988,069.00	---	---	1,988,069.00
	<b>TOTAL</b>	<b>39,203,229.60</b>	<b>16,470,059.00</b>	<b>-</b>	<b>55,673,288.60</b>

**INVESTMENTS:**

**SCHEDULE : I :**

1	HDFC F.D	7,487,786.30
2	HDFC F.D (FCRA)	1,671,000.00
3	STATE BANK OF INDIA F.D	1,892,872.00
4	MUTUAL FUNDS	698,687.00

TOTAL Rs...

11,750,345.30



**MALVI EDUCATIONAL CHARITABLE TRUST**

**2018-19**

**FURNITURE & FIXTURES :-**

**SCHEDULE : J :**

Sr. No.	Particulars	Opening Balance 01-04-20108	Addition During the Year	Diduction During the Year	Closing Balance 31-03-2019
<b>MALVI EDUCATIONAL :-</b>					
1	Furniture & Fixtures	934,130.00	-	-	934,130.00
2	Dead Stock	397,450.00	-	-	397,450.00
3	Cycle Purchase	7,030.00	-	-	7,030.00
4	Pick-Up Van	501,088.00	-	-	501,088.00
5	Computer / Printer/ Inverter	19,500.00	-	-	19,500.00
6	Ecco Van	439,974.00	-	-	439,974.00
	<b>Total</b>	<b>2,299,172.00</b>	<b>-</b>	<b>-</b>	<b>2,299,172.00</b>
<b>SHANTABA VIDHYALAYA :-</b>					
1	Dead Stock	468,682.00	-	-	468,682.00
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	Net Setting Instrument	2,300.00	-	-	2,300.00
6	Furniture & Fixtures	637,462.00	31,500.00	-	668,962.00
7	Sports Equipments	236,603.00	-	-	236,603.00
8	Projector	557,431.00	-	-	557,431.00
9	Utensil	5,750.00	-	-	5,750.00
10	Computer & Printer	508,386.00	29,600.00	-	537,986.00
11	Sewing Machine	3,595.00	-	-	3,595.00
12	Sound System	17,235.00	-	-	17,235.00
13	Camera	17,640.00	-	-	17,640.00
14	Science Equipments	326,380.00	-	-	326,380.00
15	CC TV Camera	36,080.00	-	-	36,080.00
16	Home Theater	2,700.00	-	-	2,700.00
17	Motor	26,500.00	-	-	26,500.00
18	RO Plant	91,350.00	-	-	91,350.00
19	Solar Water Heater	70,500.00	-	-	70,500.00
20	Speakers	6,852.00	-	-	6,852.00
21	Biometrics Real Time	10,500.00	-	-	10,500.00
22	Weight Scale	1,900.00	-	-	1,900.00
	<b>Total</b>	<b>3,046,636.00</b>	<b>61,100.00</b>	<b>-</b>	<b>3,107,736.00</b>



Sr. No.	Particulars	Opening Balance 01-04-20108	Addition During the Year	Diduction During the Year	Closing Balance 31-03-2019
<b><u>VATSALYADHAM :-</u></b>					
1	Dead Stock	427,614.00	38,100.00	-	465,714.00
2	Dish TV	2,260.00	-	-	2,260.00
3	Printers & UPS	8,375.00	-	-	8,375.00
4	Utensils	156,295.00	14,880.00	-	171,175.00
5	Solar System	295,000.00	-	-	295,000.00
6	Furniture	294,850.00	131,610.00	-	426,460.00
7	Cooler	32,000.00	-	-	32,000.00
8	Washing Machine	58,000.00	624,900.00	-	682,900.00
9	Air Vantilater	33,600.00	-	-	33,600.00
10	Home Theater	5,700.00	-	-	5,700.00
11	Projector	48,749.00	-	-	48,749.00
12	Ceiling Fan	25,740.00	-	-	25,740.00
13	Gas Pipe Line	190,748.00	-	-	190,748.00
14	Water Tank	10,000.00	-	-	10,000.00
15	CC TV Camera	108,765.00	-	-	108,765.00
16	Computer	206,000.00	-	-	206,000.00
17	Dryer	81,000.00	-	-	81,000.00
18	Gas Burner	18,780.00	-	-	18,780.00
19	LED TV	42,600.00	-	-	42,600.00
20	Roti Maker Machine	187,200.00	-	-	187,200.00
21	Scanner Machine	5,700.00	-	-	5,700.00
22	Solar Home Light Systems	49,496.00	-	-	49,496.00
23	Steam Cooking Machine	1,906,008.00	-	-	1,906,008.00
24	R O Plant	113,280.00	-	-	113,280.00
25	Lamination Machine	-	3,000.00	-	3,000.00
26	Telephone ( Land-line )	-	57,136.00	-	57,136.00
	<b>Total</b>	<b>4,307,760.00</b>	<b>869,626.00</b>	<b>-</b>	<b>5,177,386.00</b>
<b><u>GAUSHALA :-</u></b>					
1	Live Stock	239,300.00	127,000.00	-	366,300.00
2	Dead Stock	49,650.00	-	-	49,650.00
3	Boring	11,600.00	-	-	11,600.00
4	Motor	26,500.00	-	-	26,500.00
	<b>Total</b>	<b>327,050.00</b>	<b>127,000.00</b>	<b>-</b>	<b>454,050.00</b>
	<b>Grand Total</b>	<b>9,980,618.00</b>	<b>1,057,726.00</b>	<b>-</b>	<b>11,038,344.00</b>



**MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :**

**2018-19**

**LOAN - ADVANCE & DEPOSIT :-**

**SCHEDULE : K :**

<b><u>MALVI :</u></b>	<b>A</b>		
1 Parimalbhai M. Parmar (Land Adv.)		485,602.00	
2 Rajeshbhai B. Sahare (Staff Loan)		18,000.00	
3 Ramabhai R.Patel (Land Adv.)		161,450.00	
4 Shantubhai Lakshmanbhai (Land Khadki)		40,000.00	
5 Shri L.M.Patel (Staff Loan)		42,500.00	
6 Sitaram Kalubhai ( Land Khadki)		106,000.00	
7 Maa Khodal Bricks		10,000.00	
8 Gujarat Gas Security Deposits		20,000.00	
9 DGVCL Deposit ( Vatsalayadham)		24,087.00	
10 Bob navsari Security Deposit		100,000.00	1,007,639.00
		<hr/>	
<b><u>VATSALYADHAM :</u></b>	<b>B</b>		
1 Ashokbhai S. Ganvit (Loan)		10,000.00	
2 Padmaben Bhagubhai Bhoya (Loan)		30,000.00	
3 Rajansinh Anupsinh Rathod (Loan)		30,000.00	70,000.00
		<hr/>	
	<b>TOTAL ...</b>	<b>A+B</b>	<b><u><u>1,077,639.00</u></u></b>

**CASH & BANK BALANCE :-**

**SCHEDULE : L :**

<b><u>MALVI</u></b>	<b>A</b>		
1 H.D.F.C. Bank 22211450000012		1,664,983.35	
2 H.D.F.C. Bank (FCRA A/C) 22211170000017		207,672.66	
3 State Bank of India (A/c.No. 10868674220)		7,042.52	
4 UTI Bank Axis Bank		8,830.00	
5 Cash in hand		4,358.88	1,892,887.41
		<hr/>	
<b><u>SHANTABAVIDHYALAYA</u></b>	<b>B</b>		
1 State Bank of India (A/c.No.30611068826)		58,556.13	
2 Cash in hand		3,639.00	62,195.13
		<hr/>	
<b><u>VATSALYADHAM</u></b>	<b>C</b>		
1 State Bank of India (A/c.No.33883)		62,494.90	
2 Cash in hand		4,762.00	67,256.90
		<hr/>	
<b><u>GAUSHALA</u></b>	<b>D</b>		
1 State Bank of India (A/c.No.00000033536652679)		11,198.00	
2 Cash in hand		1,672.00	12,870.00
		<hr/>	
	<b>TOTAL ...</b>	<b>A+B+C+D</b>	<b><u><u>2,035,209.44</u></u></b>

