

SHANTABA VIDHYALAYA, KUKERI
BY MALVI EDUCATIONAL & CHARITABLE TRUST KUKERI

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 **SHANTABA VIDHYALAYA, KUKERI.** as at **31st March 2019**, and also the Income and Expenditure Account 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 **SHANTABA 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 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.

Place : VALSAD
Date : 20-06-2019

For **V.R.PAREKH & CO.**
CHARTERED ACCOUNTANTS


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



V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS

Office : 103, AKAR APT-(A),
ABOVE MONIKA ICE-CREAM
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396001 PHONE : 253629

**SHANTABA VIDHYALAYA, KUKERI,
BY MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI**

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :			EDUCATIONAL EXP. :		
State Bank of India	25,846.63		As per Schedule : A :		8,019,137.50
Cash On Hand	4,176.00	30,022.63			
OTHER INCOME :			FURNITUER :- (Net Addition)		
Bank Interest		3,184.00	As per Schedule : B :		61,100.00
Donation		5,000.00			
Arthik Protsahan		618,000.00			
Scholarship		1,715.00			
RET Sahaay		542,600.00			
Sundry Creditors Unpaid		56,517.00	Sundry Creditors paid		183,106.00
LOAN :			CLOSING BALANCE :		
Malvi Educational & Charitable Trust		7,068,500.00	State Bank of India	58,556.13	
			Cash On Hand	3,639.00	62,195.13
Total Rs.		8,325,538.63	Total Rs.		8,325,538.63

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

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PHONE : 253629

SHANTABA VIDHYALAYA, KUKERI.
BY MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To EDUCATIONAL EXP. : As per Schedule : A :		8,019,137.50	BY OTHER INCOME : Bank Interest Donation Arthik Protsahan Scholarship Rte Sahaay		3,184.00 5,000.00 618,000.00 1,715.00 542,600.00
Total Rs.		8,019,137.50	Excess of Expenditure over Income Total Rs.		6,848,638.50 8,019,137.50

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




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

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SHANTABA VIDHYALAYA, KUKERI
BY MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI

BALANCE SHEET AS AT 31ST : MARCH : 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Sundry Creditors : SCHEDULE : C :		56,517.00	FIXED ASSETS : As per SCHEDULE : B :		3,107,736.00
LOAN : Malvi Educational & Charitable Trust Balance as per last balance	2,893,552.63				
Add. : Received During the year	7,110,300.00				
	10,003,852.63				
Less : Paid During the year	41,800.00		CLOSING BALANCE : State Bank of India	58,556.13	
Less : Deficit During the year	6,848,638.50	3,113,414.13	Cash On Hand	3,639.00	62,195.13
Total Rs.		3,169,931.13	Total Rs.		3,169,931.13

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

SANTABA VIDHYALAYA, KUKERI

2018 - 2019

EDUACTIONAL EXP.

1	Accountant Fees
2	Audit Fees
3	Bank Charges
4	Educational Tour Exp.
5	Educational Exp.
6	Light Bill & Telephone Bill Exp.
7	Kits
8	Medical Exp.
9	Misc.Exp.
10	Printing, Stationary & News Paper Magezine Exp.
11	Furniture Repairing Exp.
12	Sports Exp.
13	Vehicle Exp.
14	Salary Exp.
15	Travelling Exp.
16	Travelling Exp. (Students')
17	Tour Exp.(Teacher)
18	Uniform Exp.
19	Computer, Printer and Projector Repairing Exp.
20	Bonus Exp.
21	Food Exp.
22	Cultural Exp.
23	Meeting Exp.
24	News Paper & Magazine
25	Postage
26	Teacher's Training Exp.
27	Summer Camp Exp.
28	Tempo Freight
29	Garden Development Exp.
30	Misc. Repairing Exp.
31	Scholarship Exp.
32	Seminar Exp.
33	Carft Material Exp.
34	Educational Material Exp.
35	Educational Printing & Stationery
36	Traning Students
37	Camp Exp.
38	Discount Exp.
39	Educational Exp.(Higher Secondary)
40	Electricals & Other Repairing Exp.
41	Electricity Bill Exp.
42	Insurance Exp.
43	Prirze Distribution

TOTAL ...

SCHEDULE : A :

9,500.00
2,500.00
10,799.90
273,195.00
518,214.00
1,050.00
354,140.00
1,428.00
38,745.00
25,554.00
18,500.00
40,582.00
142,260.00
4,598,760.00
88,185.00
223,258.00
30,985.00
247,659.00
27,355.00
1,100.00
82,739.00
2,250.00
960.00
4,200.00
1,432.00
76,537.00
15,790.00
600.00
7,290.00
2,220.00
1,715.00
21,000.00
24,100.00
459,368.00
26,968.00
9,020.00
26,656.00
690.60
204,903.00
40,286.00
130,543.00
12,000.00
214,100.00
<u>8,019,137.50</u>



FURNITURE & FIXTURES :**SCHEDULE : B :**

SR. NO.	PARTICULARS	OPENING BALANCE 01-04-2018	ADDITION DURING THE YEAR	ADD / TRF. DURING THE YEAR	LESS / TRF. DURING THE YEAR	CLOSING BALANCE 31-03-2019
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
	TOTAL	3,046,636.00	61,100.00	-	-	3,107,736.00

SUNDRY CREDITORS**SCHEDULE : C :**

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
	TOTAL ...	56,517.00

