

**VATSALYADHAM**  
**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 **VATSALYADHAM, 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 **VATSALYADHAM, 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

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**VATSALYADHAM, 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
<b>OPENING BALANCE :</b>			<b>EDUCATIONAL EXP. :</b>		
State Bank of India (33883)	6,927.10		As per Schedule : A :		6,198,763.20
Cash On Hand	4,706.00	11,633.10	<b>DEAD STOCK :- (Net Addition)</b>		
<b>OTHER INCOME :</b>			As per Schedule : B :		869,626.00
Discount	15.00		Sundry Creditor Paid		133,117.00
Bank Interest	3,347.00	3,362.00	Discount		32.00
Staff Loan Repayment		35,000.00	<b>CLOSING BALANCE :</b>		
<b>LOAN :</b>			State Bank of India	62,494.90	
Malvi Educational & Charitable Trust		7,218,800.00	Cash On Hand	4,762.00	67,256.90
<b>Total Rs.</b>		<b>7,268,795.10</b>	<b>Total Rs.</b>		<b>7,268,795.10</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



*[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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VATSALYADHAM, KUKERI

BY MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To EDUCATIONAL EXP.:</b>			<b>BY OTHER INCOME :</b>		
As per Schedule : A :		6,198,763.20	Discount		
Discount		17.00	Bank Interest	3,347.00	3,347.00
			<b>Excess of Expenditure over Income</b>		<b>6,195,433.20</b>
<b>Total Rs.</b>		<b>6,198,780.20</b>	<b>Total Rs.</b>		<b>6,198,780.20</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



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

VATSALYADHAM, KUKERI

BY MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI

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 : C :	5,177,386.00
Balance as per last balance	4,315,363.10			<b>LOANS &amp; ADVANCES :</b>	
Add. : Received During the year	7,239,800.00			As per SCHEDULE : B :	70,000.00
	11,555,163.10			<b>DEPOSIT :-</b>	
Less : Paid During the year	21,000.00			DGVCL Deposit	24,087.00
Less : Expenditure over Income	6,195,433.20	5,338,729.90		<b>CLOSING BALANCE :</b>	
				State Bank of India	62,494.90
As per SCHEDULE : C :				Cash On Hand	4,762.00
					67,256.90
<b>Total Rs.</b>		<b>5,338,729.90</b>		<b>Total Rs.</b>	<b>5,338,729.90</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*  
Managing Trustee  
Malvi Educational And Charitable Trust  
At Po. : Kukeri, Ta. Chikhli, Dist. Navsari.  
Reg. No.: E/1261/27/11/2003/Navsari

**VATSALYADHAM**  
**BY MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI**

**2018 - 2019**

**EDUACTIONAL EXP.**

	<b><u>SCHEDULE : A :</u></b>
1 Account Fees	8,800.00
2 Audit Fees	2,500.00
3 Bank Charges	8,860.20
4 Camp Exp.	77,560.00
5 Computer And Printer Repairing	9,991.00
6 Cultural Exp.	30,000.00
7 Food Exp. (Rasoda)	2,165,105.00
8 Furniture Repairing	18,000.00
9 Garden Farm Exps.	2,275.00
10 Gas Bill & Gas Cylinder Exp.	446,737.00
11 Insurance Exp.	3,000.00
12 Kits Exp.	430,010.00
13 Light Bill And Telephone Bill	309,591.00
14 Medical Exp.	179,392.00
15 Misc.Exp.	95,077.00
16 News Paper Exp.	2,100.00
17 Photo & Video Shooting Exp.	320.00
18 Posttage Exp.	650.00
19 Printing , Stationary & Postage	74,081.00
20 Repair & Maintance	58,863.00
21 Salary	2,024,894.00
22 Sports Exp.	3,580.00
23 Training Exp. ( Student )	35,119.00
24 Travelling Exp.	96,635.00
25 Travelling Exp. (Students)	104,952.00
26 Telephone & Mobile Exp.	6,221.00
27 Vehicle Repairing	4,450.00
<b>TOTAL ...</b>	<b><u>6,198,763.20</u></b>

**LOANS & ADVANCES : (Asset)**

	<b><u>SCHEDULE : B :</u></b>
1 Ashokbhai S. Gavit (Staff Loan)	10,000.00
2 Padmaben Bhagubhai Bhoya (Loan)	30,000.00
3 Rajansinh Anupsinh Rathod (Loan)	30,000.00
<b>TOTAL ...</b>	<b><u>70,000.00</u></b>



**VATSALYADHAM**  
**BY MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI**

**2018 - 2019**

**FIXED ASSETS :**

**SCHEDULE : C :**

SR. NO.	PARTICULARS	OPENING BALANCE 01-04-2018	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	CLOSING BALANCE 31-03-2019
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 Ventilator	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 System	1,906,008.00	-	-	1,906,008.00
24	Ro- Plant	113,280.00	-	-	113,280.00
25	Telephone (Land-Line)	-	57,136.00	-	57,136.00
26	Lamination Machine	-	3,000.00	-	3,000.00
	<b>TOTAL</b>	<b>4,307,760.00</b>	<b>869,626.00</b>	<b>-</b>	<b>5,177,386.00</b>

