

MALVI EDUCATIONAL & CHARITABLE TRUST -KUKERI,
(GAUSHALA)
2016 - 2017

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

AUDITORS REPORT

We have audited the attached Balance Sheet of MALVI EDUCATIONAL & CHARITABLE TRUST - KUKERI, (**GAUSHALA**) as at 31st March 2017, 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 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 2017
- (2) In the case of the Income and Expenditure Account of the **Excess of Expenditure Over Income** for the year ended on that date.

For V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS


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



Place : VALSAD
Date : 30-09-2017

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MALVI EDUCATIONAL & CHARITABLE TRUST - KUKERI, (GAUSHALA)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE : State Bank of India (33883) Cash On Hand	33,887.00 520.00	34,407.00	To MISC. EXP. As per Schedule : A :		7,89,609.00
OTHER INCOME : Gaushala Donation Milk Sales Income	1,00,000.00 16,700.00	1,16,700.00	DEAD STOCK :- As per Schedule : B :		92,100.00
LOAN : Malvi Educational & Charitable Trust		7,35,101.00	LOAN : Malvi Educational & Charitable Trust		
			CLOSING BALANCE : State Bank of India Cash On Hand	1,554.00 2,945.00	4,499.00
Total Rs.		8,86,208.00	Total Rs.		8,86,208.00

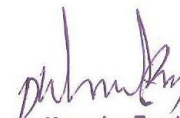
As per our report of even date

For V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS

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

Place : VALSAD
Date : 30-09-2017




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

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MALVI EDUCATIONAL & CHARITABLE TRUST -KUKERI, (GAUSHALA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST : MARCH : 2017

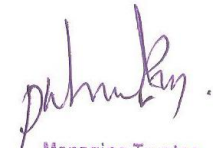
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To MISC. EXP. As per Schedule : A :		7,89,609.00	BY OTHER INCOME : Gaushala Donation Milk Sales Income	1,00,000.00 16,700.00	1,16,700.00
			Excess of Expenditure over Income		6,72,909.00
Total Rs.		7,89,609.00	Total Rs.		7,89,609.00

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



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

Place : VALSAD
Date : 30-09-2017



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MALVI EDUCATIONAL & CHARITABLE TRUST - KUKERI, (GAUSHALA)

BALANCE SHEET AS AT 31ST : MARCH : 2017


LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOAN :			FIXED ASSETS :		
Malvi Educational & Charitable Trust			As per SCHEDULE : B :		3,22,100.00
Balance as per last balance	2,64,407.00				
Add. : Received During the year	7,35,101.00				
	9,99,508.00				
Less : Paid During the year			CLOSING BALANCE :		
Less : Expenditure over Income	6,72,909.00	3,26,599.00	State Bank of India	1,554.00	
			Cash On Hand	2,945.00	4,499.00
Total Rs.		3,26,599.00	Total Rs.		3,26,599.00

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

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

Place : VALSAD
Date : 30-09-2017




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)

2016 - 2017

MISC. EXP.

SCHEDULE : A :

1	Agriculture Exp.	5,41,417.00
2	Account Fees	4,500.00
3	Audit Fees	1,400.00
4	Bank Charges	660.00
5	Light Bill	3,612.00
6	Misc Exps.	10,570.00
7	Medicine Exp.	1,750.00
8	Printing And Stationary	1,350.00
9	Repairing Exps.	420.00
10	Salary	1,50,000.00
11	Telephone & Mobile Exp	3,000.00
12	Tempo Freight	53,830.00
13	Travelling Exp.	17,100.00

TOTAL ... 7,89,609.00

FIXED ASSETS :

SCHEDULE : B :

SR. NO.	PARTICULARS	OPENING BALANCE 01-04-2016	ADDITION DURING THE Year	CLOSING BALANCE 31-03-2017
1	Live Stock	1,85,300.00	54,000.00	2,39,300.00
2	Dead Stock	44,700.00	---	44,700.00
3	Boring	---	11,600.00	11,600.00
4	Motor	---	26,500.00	26,500.00
	TOTAL	2,30,000.00	92,100.00	3,22,100.00

