

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

2017 - 2018

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 2018**, 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 2018
- (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 : 5-09-2018



V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS

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


MALVI EDUCATIONAL & CHARITABLE TRUST - KUKERI (GAUSHALA)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :			To MISC. EXP.		
State Bank of India (33883)	1,554.00		As per Schedule : A :		7,99,131.50
Cash On Hand	2,945.00	4,499.00	DEAD STOCK :-		
Gaushala Donation		50,000.00	As per Schedule : B :		4,950.00
Bnak Interest		868.00	CLOSING BALANCE :		
LOAN :			State Bank of India	14,695.50	
Malvi Educational & Charitable Trust		7,65,000.00	Cash On Hand	1,590.00	16,285.50
Total Rs.		8,20,367.00	Total Rs.		8,20,367.00

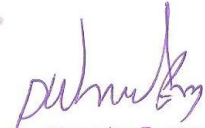
As per our report of even date

For V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS


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

Place : VALSAD
Date : 5-09-2018




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),
ABOVE MONIKA ICE-CREAM
TITHAL ROAD, VALSAD : 396 001.
PHONE : 253629

MALVI EDUCATIONAL & CHARITABLE TRUST -KUKERI, (GAUSHALA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST : MARCH : 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To MISC. EXP. As per Schedule : A :		7,99,131.50	Gaushala Donation		50,000.00
			Bank Interest		868.00
			Excess of Expenditure over Income		7,48,263.50
Total Rs.		7,99,131.50	Total Rs.		7,49,131.50

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

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

Place : VALSAD
Date : 5-09-2018




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),
ABOVE MONIKA ICE-CREAM
TITHAL ROAD, VALSAD : 396 00
PHONE : 253629

MALVI EDUCATIONAL & CHARITABLE TRUST - KUKERI, (GAUSHALA)

BALANCE SHEET AS AT 31ST : MARCH : 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOAN :			FIXED ASSETS :		
Malvi Educational & Charitable Trust			As per SCHEDULE : B :		3,27,050.00
Balance as per last balance	3,26,599.00				
Add. : Received During the year	8,17,868.00				
	11,44,467.00				
Less : Paid During the year	2,000.00		CLOSING BALANCE :		
Less : Expenditure over Income	7,99,131.50	3,43,335.50	State Bank of India	14,695.50	
			Cash On Hand	1,590.00	16,285.50
Total Rs.		3,43,335.50	Total Rs.		3,43,335.50


As per our report of even date

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



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

Place : VALSAD
Date : 5-09-2018



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)
2017 - 2018

MISC. EXP.

SCHEDULE : A :

1	Agriculture Exp.	49,606.00
2	Account Fees	5,000.00
3	Audit Fees	1,500.00
4	Bank Charges	811.50
5	Light Bill	4,451.00
6	Misc Exps.	3,427.00
7	Medicine Exp.	5,809.00
8	Repairing Exps.	1,755.00
9	Salary	2,86,600.00
10	Telephone & Mobile Exp	3,600.00
11	Tempo Freight	31,500.00
12	Travelling Exp.	15,484.00
13	Gaushala Exp.	7,800.00
14	Cow Food Exp.	3,81,788.00

TOTAL ... 7,99,131.50

FIXED ASSETS :

SCHEDULE : B :

SR. NO.	PARTICULARS	OPENING BALANCE 01-04-2017	ADDITION DURING THE YEAR	CLOSING BALANCE 31-03-2018
1	Live Stock	2,39,300.00	0.00	2,39,300.00
2	Dead Stock	44,700.00	4,950.00	49,650.00
3	Boring	11,600.00	0.00	11,600.00
4	Motor	26,500.00	0.00	26,500.00
	TOTAL	3,22,100.00	4,950.00	3,27,050.00

