

MALVI EDUCATIONAL & CHARITABLE TRUST-KUKERI

ANNUAL REPORT : 2016 - 2017

V.R.PAREKH & CO.  
 CHARTERED ACCOUNTANTS  
 V.R.PAREKH  
 B.COM.,FCA.  
 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 : **31/03/2017.**

( 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  
 Partner

Mem. No. : 007474

Place : VALSAD  
 Date : 30-09-2017



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

Statement of Income liabe to Contribution for the year ending : **31/03/2017.**

**Name of Public Trust :** MALVI EDUCATIONAL & CHARITABLE TRUST -KUKERI  
**Address of Trust :** AT & POST KUKERI, NAVA PATEL FALIYA,  
 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) Goverment 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 Premium				
(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.				

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

*(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) ]

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

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  
 Income and Expenditure Account for the Year ending 31/03/2017

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.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect to properties :- Rates, Taxes, Cesses ... .. Repairs and maintenance ... .. Salaries ... .. Insurance ... .. Depreciation (by way of provision or adjustments) Other expenses ... .. Salary	1,335.00		(accrued) By Rent-----* (realised) (accrued) By Interest-----* (realised) On securities On Loans On bank account As per SCH. : A :		7,31,662.94
To Establishment Expenses	1,93,000.00	1,94,335.00	By Dividend		
To Remuneration (in the case of math) to the head of the math, including his household expenditure,if any ... ..			By Donations in cash or kind Domestic As per SCH. : B : International F.C.R.A.No. 042000146 and Date : 12-12-2012	72,77,535.00	
To Legal Expenses ... ..		6,325.00		2,92,968.84	75,70,503.84
To Audit Fees ... ..		7,000.00	By Grant		
To Contribution and fees ... ..			By Income from other sources (in details as far as possible ) Vatav Kasar Vatav Kasar (Shantaba) Vatav Kasar (Vatsalyadham) Other income (Gaushala) Aarthik Protsahan (Shantaba) RTE Sahay (Shantaba)	1,600.00 1,009.00 1,855.00 1,18,700.00 6,18,000.00 60,000.00	7,99,164.00
To Amount Written off :- (a) Bad debts ... .. (b) Loan scholarships ... .. (c) Irrecoverable rents ... .. (d) Other items ... ..			By Transfer from Reserve		
To Miscellaneous Expenses As per Sch.: C :		1,98,439.12	By Deficit carried over to Balance Sheet		5,00,835.34
To Amount transferred to Reserve or specific Funds ... ..					
To Expenditure on objects of the trust :- (a) Religious ... .. (b) Educational ... .. (Shantaba Vidhyalaya) (Vatsalyadham)	5,14,366.00 49,59,347.00 29,32,745.00				
(c) Medical Relief ... ..					
(d) Other charitable objects As per Sch.: D :	7,89,609.00	91,96,067.00			
To Surplus carried over to Balance Sheets ...					
Total Rs.....		96,02,166.12	Total Rs.....		96,02,166.12

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

\* Strike off whichever is not applicable.

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

Place :  
 Date :

Place : VALSAD  
 Date : 30-09-2017



*(Signature)*  
 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 : 31/03/2017

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.
TRUST FUNDS OR CORPUS :- Balance as per last Balance Sheet ....	39,91,760.00		IMMOVABLE PROPERTIES :- (At Cost) Balance as per last Balance Sheet ..		
Adjustment during the year (give details ) Add : During The Year	5,100.00	39,96,860.00	Additions during the year As per SCH. : F : Less : Sales during the year .... Depreciation up to date .....	3,15,99,547.60 --- ---	3,15,99,547.60
Vidhyarthi Nibhav Corpus Fund Balance as per last Balance Sheet Add : During The Year	21,02,000.00 35,46,750.00	56,48,750.00	INVESTMENT :- As per SCH. : G : (Suitably classified, giving mode of valuation)		97,14,698.50
OTHER EARMARKED FUNDS :- (created under the provisions of the trust deed or schem or out the Income ) .....			FURNITURE & FIXTURES :- Balance as per last Bal. Sheet ... Additions during the year As per SCH. : H : Less : Deduction during the year .... Depreciation up to date .....	64,90,999.00	64,90,999.00
Depreciation Fund ... .. Sinking Fund ... .. Reserve Fund Any Other Fund As per SCHEDULE : E :		3,35,94,101.40	LOANS (SECURED OR UNSECURED ) :- Good / doubtful Loans Scholarship ....		
LOANS (SECURED OR UNSECURED) :- From trustee ... From Others Amit Jayantimal Mehta ( Loan)		4,00,000.00	ADVANCE :- To Trustees To Employees To Contractors To lawyers To others As per SCHEDULE : I :	7,87,052.00	7,87,052.00
LIABILITIES :- For expenses .... For advances .... For rent and other deposits .... For Sundry credit balance			INCOME OUTSTANDING :- Rent ..... Interest ..... Other Income Gujarat Gas Security Deposits Accrued Interest TDS Receivable	20,000.00 70,344.20 70,057.60	1,60,401.80
INCOME AND EXPENDITURE ACCOUNT :- Balance as per last Balance Sheet ... Less : Appropriation,if any ... Add : Surplus as per Income and ... Expenditure Account ...	64,78,165.98 --- 64,78,165.98		CASH AND BANK BALANCE :- (a) In current Account or ... Fixed Deposit Account.. (b) With the trustee As per SCHEDULE : J : (c) With the manager ....		8,64,343.14
Less : Deficit as per Income and expenditure Account	5,00,835.34	59,77,330.64	INCOME AND EXPENDITURE ACCOUNT :- Balance as per last Balance Sheet ... Less : Appropriation, if any .... Add : Deficit as per Income and Expenditure Account .... Less : Surplus as per Income and Expenditure Account ....		
<b>Total Rs....</b>		<b>4,96,17,042.04</b>	<b>Total Rs....</b>		<b>4,96,17,042.04</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

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

Place : VALSAD  
 Date : 30-09-2017

*V.R.Parekh*  
 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 :**  
**2016 - 2017**

**OTHER EARMARKED FUND :-**

**SCHEDULE : E :**

SR. NO.	PARTICULARS	OPENING BALANCE 01-04-2016	ADDITION DURING THE YEAR	CLOSING BALANCE 31-03-2017
1	Land Donation	6,40,251.00	---	6,40,251.00
2	School Development Donation	1,15,86,611.00	50,81,400.00	1,66,68,011.00
3	Vatsalyadham (Orphanage) Donation	1,06,60,429.40	2,63,402.00	1,09,23,831.40
4	Furniture Fund	2,98,500.00	---	2,98,500.00
5	Gaushala Construction Fund	20,68,601.00	---	20,68,601.00
6	Vehicle Fund	5,00,000.00	---	5,00,000.00
7	Gaushala Live Stock Fund	90,000.00	---	90,000.00
8	Hunnershala Donation	7,04,907.00	---	7,04,907.00
9	Name Plate Donation	17,00,000.00	---	17,00,000.00
	<b>TOTAL RS...</b>	<b>2,82,49,299.40</b>	<b>53,44,802.00</b>	<b>3,35,94,101.40</b>

**IMMOVABLE PROPETRIES :-**

**SCHEDULE : F :**

SR. NO.	PARTICULARS	OPENING BALANCE 01-04-2016	ADDITION DURING THE Year	CLOSING BALANCE 31-03-2017
1	Land	7,81,718.60	---	7,81,718.60
2	Fancing	1,11,763.00	---	1,11,763.00
3	School Building Construction	1,03,01,680.40	10,49,136.00	1,13,50,816.40
4	Vatsalyadham (Orphanage)	1,38,45,584.60	7,39,329.00	1,45,84,913.60
5	Gaushala Construction	26,81,343.00	45,974.00	27,27,317.00
6	Borwell	46,000.00	8,950.00	54,950.00
7	Hunnarshala Project	17,04,009.00	2,84,060.00	19,88,069.00
	<b>TOTAL</b>	<b>2,94,72,098.60</b>	<b>21,27,449.00</b>	<b>3,15,99,547.60</b>

**INVESTMENTS:**

**SCHEDULE : G :**

1	HDFC F.D	69,67,211.50
2	HDFC (FCRA) F.D	16,71,000.00
3	State Bank of India F.D	10,76,487.00

**TOTAL RS... 97,14,698.50**

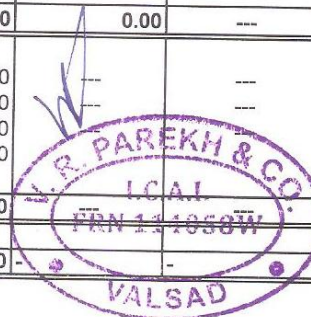


**MALVI EDUCATIONAL CHARITABLE TRUST**  
2016 - 2017

**FURNITURE & FIXTURES :-**

**SCHEDULE : H :**

Sr. No.	Particulars	Opening Balance 01/04/16	Addition During the Year	Diduction During the Year	Total Balance 31/03/17	Add : Transfer During the Year	Less : Transfer During the Year	Closing Balance 31/03/17
<b>MALVI EDUCATIONAL :-</b>								
1	Furniture & Fixtures	9,34,130.00	---	---	9,34,130.00	---	---	9,34,130.00
2	Dead Stock	3,08,950.00	---	---	3,08,950.00	---	---	3,08,950.00
4	Cycle Purchase	7,030.00	---	---	7,030.00	---	---	7,030.00
5	Pick-Up Van	5,01,088.00	---	---	5,01,088.00	---	---	5,01,088.00
	<b>Total</b>	<b>17,51,198.00</b>	<b>0.00</b>	<b>---</b>	<b>17,51,198.00</b>	<b>---</b>	<b>0.00</b>	<b>17,51,198.00</b>
<b>SHANTABA VIDHYALAYA :-</b>								
1	Dead Stock	3,34,422.00	99,273.00	---	4,33,695.00	---	---	4,33,695.00
2	Aqua Water Filter	7,390.00	---	---	7,390.00	---	---	7,390.00
3	Cycle	2,900.00	---	---	2,900.00	---	---	2,900.00
4	Flour Machine	8,500.00	---	---	8,500.00	---	---	8,500.00
5	Mixture Machine	2,800.00	---	---	2,800.00	---	---	2,800.00
6	Net Setting Instrument	2,300.00	---	---	2,300.00	---	---	2,300.00
7	Furniture & Fixtures	3,39,720.00	2,08,460.00	---	5,48,180.00	---	---	5,48,180.00
8	Sports Equipments	1,44,057.00	92,546.00	---	2,36,603.00	---	---	2,36,603.00
9	Projector	48,749.00	3,99,998.00	---	4,48,747.00	---	---	4,48,747.00
10	Utensil	5,750.00	---	---	5,750.00	---	---	5,750.00
11	Computer & Printer	2,99,220.00	1,57,362.00	---	4,56,582.00	---	---	4,56,582.00
12	Sewing Machine	3,595.00	---	---	3,595.00	---	---	3,595.00
13	Sound System	17,235.00	---	---	17,235.00	---	---	17,235.00
14	Camera	17,640.00	---	---	17,640.00	---	---	17,640.00
15	Science Equipments	3,26,380.00	---	---	3,26,380.00	---	---	3,26,380.00
16	CC TV Camera	---	36,080.00	---	36,080.00	---	---	36,080.00
17	Home Theater	---	2,700.00	---	2,700.00	---	---	2,700.00
18	Motor	---	26,500.00	---	26,500.00	---	---	26,500.00
19	RO Plant	---	91,350.00	---	91,350.00	---	---	91,350.00
20	Solar Water Heater	---	70,500.00	---	70,500.00	---	---	70,500.00
21	Speakers	---	5,750.00	---	5,750.00	---	---	5,750.00
	<b>Total</b>	<b>15,60,658.00</b>	<b>11,90,519.00</b>	<b>0.00</b>	<b>27,51,177.00</b>	<b>0.00</b>	<b>---</b>	<b>27,51,177.00</b>
<b>VATSALYADHAM :-</b>								
1	Dead Stock	1,23,124.00	---	---	1,23,124.00	---	---	1,23,124.00
2	Dish TV	2,260.00	---	---	2,260.00	---	---	2,260.00
3	Printers & UPS	8,375.00	---	---	8,375.00	---	---	8,375.00
4	Sports Equipment	6,000.00	---	---	6,000.00	---	---	6,000.00
5	Utensils	56,300.00	80,515.00	---	1,36,815.00	---	---	1,36,815.00
6	Solar System	94,250.00	57,900.00	---	1,52,150.00	---	---	1,52,150.00
7	Furniture	2,14,850.00	80,000.00	---	2,94,850.00	---	---	2,94,850.00
8	Cooler	32,000.00	---	---	32,000.00	---	---	32,000.00
9	Washing Machine	58,000.00	---	---	58,000.00	---	---	58,000.00
10	Air Ventilator	28,000.00	---	---	28,000.00	---	---	28,000.00
11	Home Theater	5,700.00	---	---	5,700.00	---	---	5,700.00
12	Projector	48,749.00	---	---	48,749.00	---	---	48,749.00
13	Ceiling Fan	---	25,740.00	---	25,740.00	---	---	25,740.00
14	Gas Pipe Line	---	1,25,000.00	---	1,25,000.00	---	---	1,25,000.00
15	Water Tank	---	10,000.00	---	10,000.00	---	---	10,000.00
16	CC TV Camera	---	63,765.00	---	63,765.00	---	---	63,765.00
17	Computer	---	1,68,000.00	---	1,68,000.00	---	---	1,68,000.00
18	Dryer	---	81,000.00	---	81,000.00	---	---	81,000.00
19	Gas Burner	---	12,000.00	---	12,000.00	---	---	12,000.00
20	LED TV	---	42,600.00	---	42,600.00	---	---	42,600.00
21	Roti Maker Machine	---	1,87,200.00	---	1,87,200.00	---	---	1,87,200.00
22	Scanner Machine	---	5,700.00	---	5,700.00	---	---	5,700.00
23	Solar Home Light Systems	---	49,496.00	---	49,496.00	---	---	49,496.00
	<b>Total</b>	<b>6,77,608.00</b>	<b>9,88,916.00</b>	<b>---</b>	<b>16,66,524.00</b>	<b>0.00</b>	<b>---</b>	<b>16,66,524.00</b>
<b>GAUSHALA :-</b>								
1	Live Stock	1,85,300.00	54,000.00	---	2,39,300.00	---	---	2,39,300.00
2	Dead Stock	44,700.00	---	---	44,700.00	---	---	44,700.00
3	Boring	---	11,600.00	---	11,600.00	---	---	11,600.00
4	Motor	---	26,500.00	---	26,500.00	---	---	26,500.00
	<b>Total</b>	<b>2,30,000.00</b>	<b>92,100.00</b>	<b>---</b>	<b>3,22,100.00</b>	<b>---</b>	<b>---</b>	<b>3,22,100.00</b>
<b>Grand Total Mandal &amp; Others</b>		<b>42,19,464.00</b>	<b>22,71,535.00</b>	<b>-</b>	<b>64,90,999.00</b>	<b>-</b>	<b>-</b>	<b>64,90,999.00</b>





**MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :**  
**2016 - 2017**

**LOAN - ADVANCE & DEPOSIT :-**

**A SCHEDULE : I :**

**MALVI :**

1	Ramabhai R.Patel (Land Adv.)		1,61,450.00	
2	Parimalbhai M. Parmar (Land Adv.)		4,85,602.00	
3	Shantubhai Lakshmanbhai		40,000.00	
4	Sitaram Kalubhai		50,000.00	
5	Dinesh Chanrasingh Parmar (Loan)			
6	Rajeshbhai B. Sahare (Loan)		18,000.00	
7	Dharmesh D. Lad (Loan)			
				<u>7,55,052.00</u>

**SHANTABA VIDHYALAYA :**

1	Mahalaxmi Foundation depo.(Deposit)	<b><u>B</u></b>	7,000.00	7,000.00
				<u>7,000.00</u>

**VATSALYADHAM :**

1	Ashokbhai S. Ganvit (Loan)	<b><u>C</u></b>	10,000.00	
2	Ushaben Chimanbhai Harpati (Loan)		15,000.00	25,000.00
				<u>25,000.00</u>

TOTAL ... **A+B+C** 7,87,052.00

**CASH & BANK BALANCE :-**

**SCHEDULE : J :**

**MALVI**

1	Bank of baroda-Navsari	<b><u>A</u></b>	1,00,000.00	
2	H.D.F.C. Bank 22211450000012		2,57,539.06	
3	H.D.F.C. Bank (FCRA A/C) 22211170000017		98,851.36	
4	State Bank of India (A/c.No. 10868674220)		1,261.01	
5	UTI Bank		8,246.00	
6	Cash in hand		19,360.88	4,85,258.31
				<u>4,85,258.31</u>

**SHANTABAVIDHYALAYA**

1	State Bank of India (A/c.No.30611068826)	<b><u>B</u></b>	3,33,473.83	
2	Cash in hand		10,604.00	3,44,077.83
				<u>3,44,077.83</u>

**VATSALYADHAM**

1	State Bank of India (A/c.No.33883)	<b><u>C</u></b>	15,630.00	
2	Cash in hand		14,878.00	30,508.00
				<u>30,508.00</u>

**GAUSHALA**

1	State Bank of India (A/c.No.00000033536652679)	<b><u>D</u></b>	1,554.00	
2	Cash in hand		2,945.00	4,499.00
				<u>4,499.00</u>

TOTAL ... **A+B+C+D** 8,64,343.14

