

**MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI**

**ANNUAL REPORT : 2017 - 2018**

**V.R.PAREKH & CO.**  
CHARTERED ACCOUNTANTS  
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 : **31/03/2018.**

( 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

Place : VALSAD  
Date : 5-09-2018

For V.R.PAREKH & CO.  
CHARTERED ACCOUNTANTS



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



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

Statement of Income liable to Contribution for the year ending : 31/03/2018.

Name of Public Trust : MALVI EDUCATIONAL & CHARITABLE TRUST -KUKERI  
Address of Trust : AT & POST KUKERI, NAVA PATEL FALIYA, KUKERI  
TAL.CHIKHLI, DIST.NAVSARI- 396 445.

Registration No : E/1261/NAVSAARI  
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 Chareecal 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) Government 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 Premiam				
(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.

Palce : VALSAD  
Date : 5-09-2018

  
Trustee  
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

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





THE GUJARAT PUBLIC TRUSTS ACT.1950  
SCHEDULE IX [ Vide Rule 17(1) ]

Registration No : E/1261/NAVSARI  
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 31/03/2018

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 ...	1,320.00		(accrued) By Rent-----* (realised) (accrued) By Interest-----* (realised) On securities On Loans On bank account As per SCH. : A:		7,43,240.99
To Establishment Expenses		1,320.00	By Dividend		
To Remuneration (in the case of math) to the head of the math, including his household expenditure,if any ...		27,000.00	By Donations in cash or kind Domestic As per SCH. : B : International F.C.R.A.No. 042000146 and Date : 12-12-2012	1,28,34,643.00 7,68,077.40	
To Legal Expenses		10,000.00	By Grant		1,36,02,720.40
To Audit Fees			By Income from other sources (in details as far as possible ) Aarthik Protsahan (Vidyalay) Scholarship (Vidyalay) Vatav Kasar (Vatsalyadham)	1,16,250.00 2,65,500.00 211.00	3,81,961.00
To Contribution and fees					
To Amount Written off :- (a) Bad debits (b) Loan scholarships (c) Irrecoverable rents (d) Other items		10,16,496.07			
To Miscellaneous Expenses As per Sch.: C : To Amount transferred to Reserve or specific Funds					
To Expenditure on objects of the trust :- As per Sch.: D : (a) Religious (b) Educational Education for Higher Study (Shantaba Vidhyalaya) (Vatsalyadham) (c) Medical Relief (d) Other charitable objects Gaushala		1,29,38,225.60	By Transfer from Reserve		
To Surplus carried over to Balance Sheets ...		7,34,880.72	By Deficit carried over to Balance Sheet		0.00
<b>Total Rs.....</b>		<b>1,47,27,922.39</b>	<b>Total Rs.....</b>		<b>1,47,27,922.39</b>

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

\* Strike off whichever is not applicable.

*(Signature)*

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

Place :  
Date :

Place : VALSAD  
Date : 5-09-2018



*(Signature)*  
TRUSTEE  
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 : 31/03/2018

Registration No : E/1261/NAVSAF  
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.
<b>TRUST FUNDS OR CORPUS :-</b>			<b>IMMOVABLE PROPERTIES :- (At Cost)</b>		
Balance as per last Balance Sheet	39,96,860.00		Balance as per last Balance Sheet		
Add : During The Year	2,32,000.00	42,28,860.00	Additions during the year As per SCH. : G :	3,92,03,229.60	
<b>Vidhyarthi Nibhav Corpus Fund</b>			Less : Sales during the year	---	
Balance as per last Balance Sheet	56,48,750.00		Depreciation up to date	---	3,92,03,229.60
Add : During The Year	2,50,000.00	58,98,750.00	<b>INVESTMENT :-</b> As per SCH. : H :		95,31,123.50
<b>OTHER EARMARKED FUNDS :-</b>			(Suitably classified, giving mode of valuation)		
(created under the provisions of the trust deed or schem or out the Income )			<b>FURNITURE &amp; FIXTURES :-</b>		
Depreciation Fund			Balance as per last Bal. Sheet		
Sinking Fund			Additions during the year As per SCH. : I :	99,80,618.00	
Reserve Fund			Less : Deduction during the year		
Any Other Fund As per SCHEDULE : E :		4,32,64,614.40	Depreciation up to date		99,80,618.00
<b>LOANS (SECURED OR UNSECURED) :-</b>			<b>LOANS (SECURED OR UNSECURED) :-</b>		
From trustee			Good / doubtful		
From Others Amit Jayantimal Mehta ( Loan)		4,00,000.00	Loans Scholarship		
TDS Payable		28,883.00	<b>ADVANCE :-</b>		
<b>LIABILITIES :-</b>			To Trustees		
For expenses			To Employees		
For advances			To Contractors		
For rent and other deposits			To lawyers		
For Sundry credit balance			To others As per SCHEDULE : J :	8,73,617.00	8,73,617.00
As per SCHEDULE : F :		5,80,737.00	<b>INCOME OUTSTANDING :-</b>		
<b>INCOME AND EXPENDITURE ACCOUNT :-</b>			Rent		
Balance as per last Balance Sheet	59,77,330.64		Interest		
Less : Appropriation,if any			Other Income Gujarat Gas Security Deposits	20,000.00	
Add : Surplus as per Income and Expenditure Account	7,34,880.72		DGVCL Deposit ( Vatsalayadham )	24,087.00	
	67,12,211.36		Accrued Interest	85,731.39	
Less : Deficit as per Income and expenditure Account	-	67,12,211.36	TDS Receivable	1,40,182.60	2,70,000.99
<b>Total Rs....</b>		<b>6,11,14,055.76</b>	<b>CASH AND BANK BALANCE :-</b>		
			(a) In current Account or ..		
			Fixed Deposit Account..		
			(b) With the trustee As per SCHEDULE : J :		12,55,466.67
			(c) With the manager		
			<b>INCOME AND EXPENDITURE ACCOUNT :-</b>		
			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>6,11,14,055.76</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.

Place : VALSAD  
Date : 5-09-2018

*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

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

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



**MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :**

**2017-18**

**BANK INTEREST :-**

**SCHEDULE : A :**

**MALVI**

Savings Bank Interest 28,780.00  
F.D Interest 7,05,607.99

**SHANTABA VIDYALAY**

Savings Bank Interest 4,740.00

**VATSALYADHAM**

Savings Bank Interest 3,245.00

**GAUSHALA**

Savings Bank Interest 868.00

**TOTAL RS...**

**A+B+C+D**

**7,43,240.99**

**DONATION :- (LOCAL)**

**SCHEDULE : B :**

**MALVI**

Donation In Cash Or Kind 24,55,964.00  
Donation In Cash Or Kind - Vidyalay 18,92,447.00  
Child Adopted Donation 74,04,601.00  
Donation for Highr Studies 7,12,600.00  
Donation for Kits 2,26,280.00  
Donation for Gaushala 80,251.00

**SHANTABA VIDYALAY**

Donation In Cash Or Kind 12,500.00

**GAUSHALA**

Donation In Cash Or Kind 50,000.00

**TOTAL RS...**

**1,28,34,643.00**

**MISCEILANEOUS EXPENSES :-**

**SCHEDULE : C :**

Account Fee 14,700.00  
Bank Charges 4,508.07  
Bhagwat Katha (Vidhya Yagna ) Add Exp. 64,965.00  
Brokerage Charges 26,977.00  
Internet Exp. 30,000.00  
Lan Survey & Other Exp. 46,598.00  
Misc Exp. 48,540.00  
Mobile Exp. 20,436.00  
Postage & Courier Exp. 7,145.00  
Repair Exp. 10,615.00  
Salary 5,24,950.00  
TDS Interest Exp. 780.00  
Temp Freight Exp. 3,300.00  
Travelling Exp. 66,911.00  
Vatav & Kasar 5,365.00  
Vehicle Passing Exp. 36,500.00  
Vehicle Insurance 37,696.00  
Vehicle Repairing Exp. 66,510.00

**TOTAL RS...**

**10,16,496.07**





**EXPENDITURE ON THE OBJECT OF THE TRUST****SCHEDULE : D :****EDUCATIONAL EXP.**

Shantaba Vidyalay Exp.	69,34,003.20	
Vatsalyadham Exp.	38,98,061.90	
Educational Donation Exp.	14,000.00	
Higher Studies Exp.	12,09,029.00	1,20,55,094.10

**OTHER CHARITABLE EXP.**

Gaushala Exp.	7,99,131.50	
Other Charitable Exp.	84,000.00	8,83,131.50

**TOTAL RS...** 1,29,38,225.60

**SUNDRY CREDITORS****SCHEDULE : F :****MALVI**

Maitree Telecom	30,000.00	
Mangaldeep Block Industries	9,735.00	
Shree Shiv Shanti Enterprise	23,861.00	
Trimurti Block And Pre Cast	28,308.00	
Umiya Fabrication	1,72,610.00	2,64,514.00

**SHANTABA VIDYALAY**

Sahni Educational Store		1,83,106.00
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**VATSALYADHAM**

Hi Tech Sweet Water Tech. Pvt. Ltd.	1,13,280.00	
Omkar Traders	9,497.00	
Panchal Watch Center	10,340.00	1,33,117.00

**TOTAL RS...** 5,80,737.00



**MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :**  
**2017-18**

**OTHER EARMARKED FUND :-**

**SCHEDULE : E :**

SR. NO.	PARTICULARS	OPENING BALANCE 01-04-2017	ADDITION DURING THE YEAR	CLOSING BALANCE 31-03-2018
1	Land Donation	6,40,251.00	-	6,40,251.00
2	School Development Donation	1,66,68,011.00	58,30,213.00	2,24,98,224.00
3	Vatsalyadham (Orphanage) Donation	1,09,23,831.40	17,28,300.00	1,26,52,131.40
4	Furniture Fund	2,98,500.00	90,000.00	3,88,500.00
5	Gaushala Construction Fund	20,68,601.00	-	20,68,601.00
6	Vehicle Fund	5,00,000.00	4,22,000.00	9,22,000.00
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	16,00,000.00	33,00,000.00
	<b>TOTAL RS...</b>	<b>3,35,94,101.40</b>	<b>96,70,513.00</b>	<b>4,32,64,614.40</b>

**IMMOVABLE PROPETRIES :-**

**SCHEDULE : G :**

SR. NO.	PARTICULARS	OPENING BALANCE 01-04-2017	ADDITION DURING THE Year	CLOSING BALANCE 31-03-2018
1	Land	7,81,718.60	-	7,81,718.60
2	Fancing	1,11,763.00	-	1,11,763.00
3	School Building Construction	1,13,50,816.40	65,24,926.00	1,78,75,742.40
4	Vatsalyadham (Orphanage)	1,45,84,913.60	8,73,424.00	1,54,58,337.60
5	Gaushala Construction	27,27,317.00	2,05,332.00	29,32,649.00
6	Borwell	54,950.00	-	54,950.00
7	Hunnarshala Project	19,88,069.00	-	19,88,069.00
	<b>TOTAL</b>	<b>3,15,99,547.60</b>	<b>76,03,682.00</b>	<b>3,92,03,229.60</b>

**INVESTMENTS:**

**SCHEDULE : H :**

1	HDFC F.D	54,01,211.50
2	HDFC (FCRA) F.D	16,71,000.00
3	STATE BANK OF INDIA F.D	12,40,212.00
4	UNITED BANK OF INDIA BONDS	10,18,700.00
5	UTI FLOTING RATE FUND	2,00,000.00

TOTAL RS... 95,31,123.50





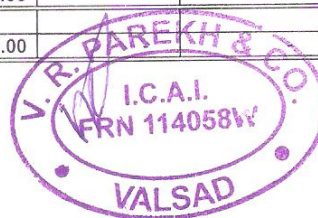
## MALVI EDUCATIONAL CHARITABLE TRUST

2017-18

FURNITURE &amp; FIXTURES :-

SCHEDULE : I :

Sr. No.	Particulars	Opening Balance 01/04/17	Addition During the Year	Deduction During the Year	Total Balance 31/03/18	Add : Transfer During the Year	Less : Transfer During the Year	Closing Balance 31/03/18
<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	88,500.00	-	3,97,450.00	-	-	3,97,450.00
3	Cycle Purchase	7,030.00	-	-	7,030.00	-	-	7,030.00
4	Pick-Up Van	5,01,088.00	-	-	5,01,088.00	-	-	5,01,088.00
5	Computer / Printer/ Inverter	-	19,500.00	-	19,500.00	-	-	19,500.00
6	Ecco Van	-	4,39,974.00	-	4,39,974.00	-	-	4,39,974.00
	<b>Total</b>	<b>17,51,198.00</b>	<b>5,47,974.00</b>	<b>-</b>	<b>22,99,172.00</b>	<b>-</b>	<b>-</b>	<b>22,99,172.00</b>
<b>SHANTABA VIDHYALAYA :-</b>								
1	Dead Stock	4,33,695.00	34,987.00	-	4,68,682.00	-	-	4,68,682.00
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	-	-	-	-
6	Net Setting Instrument	2,300.00	-	-	2,300.00	-	-	2,300.00
7	Furniture & Fixtures	5,48,180.00	89,282.00	-	6,37,462.00	-	-	6,37,462.00
8	Sports Equipments	2,36,603.00	-	-	2,36,603.00	-	-	2,36,603.00
9	Projector	4,48,747.00	1,08,684.00	-	5,57,431.00	-	-	5,57,431.00
10	Utensil	5,750.00	-	-	5,750.00	-	-	5,750.00
11	Computer & Printer	4,56,582.00	51,804.00	-	5,08,386.00	-	-	5,08,386.00
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	1,102.00	-	6,852.00	-	-	6,852.00
22	Biometrics Real Time	-	10,500.00	-	10,500.00	-	-	10,500.00
23	Weight Scale	-	1,900.00	-	1,900.00	-	-	1,900.00
	<b>Total</b>	<b>27,51,177.00</b>	<b>2,98,259.00</b>	<b>2,800.00</b>	<b>30,34,236.00</b>	<b>-</b>	<b>-</b>	<b>30,46,636.00</b>
<b>VATSALYADHAM :-</b>								
1	Dead Stock	1,23,124.00	3,04,490.00	-	4,27,614.00	-	-	4,27,614.00
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	-	-	-	-
5	Utensils	1,36,815.00	19,480.00	-	1,56,295.00	-	-	1,56,295.00
6	Solar System	1,52,150.00	1,42,850.00	-	2,95,000.00	-	-	2,95,000.00
7	Furniture	2,94,850.00	-	-	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	5,600.00	-	33,600.00	-	-	33,600.00
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	65,748.00	-	1,90,748.00	-	-	1,90,748.00
15	Water Tank	10,000.00	-	-	10,000.00	-	-	10,000.00
16	CC TV Camera	63,765.00	45,000.00	-	1,08,765.00	-	-	1,08,765.00
17	Computer	1,68,000.00	38,000.00	-	2,06,000.00	-	-	2,06,000.00
18	Dryer	81,000.00	-	-	81,000.00	-	-	81,000.00
19	Gas Burner	12,000.00	6,780.00	-	18,780.00	-	-	18,780.00
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
24	Steam Cooking Machine	-	19,06,008.00	-	19,06,008.00	-	-	19,06,008.00
25	R O Plant	-	1,13,280.00	-	1,13,280.00	-	-	1,13,280.00
	<b>Total</b>	<b>16,66,524.00</b>	<b>26,47,236.00</b>	<b>6,000.00</b>	<b>43,07,760.00</b>	<b>-</b>	<b>-</b>	<b>43,07,760.00</b>
<b>GAUSHALA :-</b>								
1	Live Stock	2,39,300.00	-	-	2,39,300.00	-	-	2,39,300.00
2	Dead Stock	44,700.00	4,950.00	-	49,650.00	-	-	49,650.00
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>3,22,100.00</b>	<b>4,950.00</b>	<b>-</b>	<b>3,27,050.00</b>	<b>-</b>	<b>-</b>	<b>3,27,050.00</b>
<b>Grand Total Mandal &amp; Others</b>		<b>64,90,999.00</b>	<b>34,98,419.00</b>	<b>8,800.00</b>	<b>99,68,218.00</b>	<b>-</b>	<b>-</b>	<b>99,80,618.00</b>



**MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :**  
**2017-18**

**LOAN - ADVANCE & DEPOSIT :-**

**SCHEDULE : J :**

**MALVI :**

Alok Infrastructure Pvt. Ltd.  
Ramabhai R.Patel (Land Adv.)  
Parimalbhai M. Parmar (Land Adv.)  
Shantubhai Lakshmanbhai  
Sitaram Kalubhai  
Rajeshbhai B. Sahare (Loan)

**A**

13,565.00	
1,61,450.00	
4,85,602.00	
40,000.00	
50,000.00	
18,000.00	7,68,617.00

**VATSALYADHAM :**

Ashokbhai S. Ganvit (Loan)  
Nayankumar S Patel (Loan)  
Padmaben Bhagubhai Bhoya (Loan)  
Rajansinh Anupsinh Rathod (Loan)  
Ushaben Chimanbhai Harpati (Loan)

**B**

10,000.00	
20,000.00	
30,000.00	
30,000.00	
15,000.00	1,05,000.00

**TOTAL ...**

**A+B**

**8,73,617.00**

**CASH & BANK BALANCE :-**

**SCHEDULE : K :**

**MALVI**

Bank of baroda-Navsari  
H.D.F.C. Bank 22211450000012  
H.D.F.C. Bank (FCRA A/C) 22211170000017  
State Bank of India (A/c.No. 10868674220)  
UTI Bank  
Cash in hand

**A**

1,00,000.00	
10,49,965.16	
9,957.88	
13,784.52	
8,547.00	
15,270.88	11,97,525.44

**SHANTABAVIDHYALAYA**

State Bank of India (A/c.No.30611068826)  
Cash in hand

**B**

25,846.63	
4,176.00	30,022.63

**VATSALYADHAM**

State Bank of India (A/c.No.33883)  
Cash in hand

**C**

6,927.10	
4,706.00	11,633.10

**GAUSHALA**

State Bank of India (A/c.No.00000033536652679)  
Cash in hand

**D**

14,695.50	
1,590.00	16,285.50

**TOTAL ...**

**A+B+C+D**

**12,55,466.67**

