

MALVI EDUCATIONAL & CHARITABLE TRUST-KUKERI,
(SANTABA VIDHYALAYA,KUKERI)

2016 - 2017

V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS

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

AUDITORS REPORT

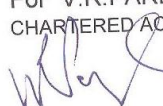
We have audited the attached Balance Sheet of **SANTABA VIDHYALAYA, KUKERI.** as at 31st March 2017, and also the Income and Expenditure Account for the year ended on that Date and annexed there to and report that :-

- (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 **SANTABA VIDHYALAYA, 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 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

V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS

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SANTABA VIDHYALAYA, KUKERI.
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2017


RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :			EDUCATIONAL EXP. :		
State Bank of India	51,775.83		As per Schedule : A :		49,59,347.00
Cash On Hand	6,290.00	58,065.83	Scholarship		1,18,250.00
OTHER INCOME :			FURNITUER :- (Addition + Transfer)		11,90,519.00
Aarthik Protsahan		6,18,000.00	LOAN :		
RTE Sahay		60,000.00	Malvi Educational & Charitable Trust		90,000.00
Scholarship		1,18,250.00	CLOSING BALANCE :		
Discount		1,009.00	State Bank of India	3,33,473.83	
LOAN :			Cash On Hand	10,604.00	3,44,077.83
Malvi Educational & Charitable Trust		58,46,869.00			
Total Rs.		67,02,193.83	Total Rs.		67,02,193.83

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

V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS

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SANTABA VIDHYALAYA, KUKERI.

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To EDUCATIONAL EXP. : As per Schedule : A :		49,59,347.00	BY OTHER INCOME : Aarthik Protsahan RTE Sahay Discount Excess of Expenditure over Income		6,18,000.00 60,000.00 1,009.00 42,80,338.00
Total Rs.		49,59,347.00	Total Rs.		49,59,347.00

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
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V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS

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SANTABA VIDHYALAYA, KUKERI

BALANCE SHEET AS AT 31ST : MARCH : 2017


LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOAN :			FIXED ASSETS :		
Malvi Educational & Charitable Trust			As per SCHEDULE : B :		27,51,177.00
Balance as per last balance	16,25,723.83		DEPOSIT :		
Add. : Received During the year	58,46,869.00		Mahalaxmi Foundation Deposit		7,000.00
	74,72,592.83		CLOSING BALANCE :		
Less : Paid During the year	90,000.00		State Bank of India	3,33,473.83	
Less : Loss During the year	42,80,338.00	31,02,254.83	Cash On Hand	10,604.00	3,44,077.83
Total Rs.		31,02,254.83	Total Rs.		31,02,254.83

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

SANTABA VIDHYALAYA, KUKERI
2016 - 2017

EDUACTIONAL EXP.

SCHEDULE : A :

1	Accountant Fees	8,300.00
2	Audit Fees	2,400.00
3	Bank Charges	2,452.00
4	Educational Tour Exp.	1,35,805.00
5	Educational Exp.	4,67,982.00
6	Light Bill & Telephone Bill Exp.	61,217.00
7	Kits	2,96,509.00
8	Medical Exp.	1,55,545.00
9	Misc. Exp.	61,717.00
10	Printing & Stationary Exp.	19,024.00
11	Electrical and Other Repairing Exp.	61,655.00
12	Sports Exp.	10,000.00
13	Vehicle Exp.	73,277.00
14	Salary Exp.	30,04,069.00
15	Travelling Exp.	59,376.00
16	Travelling Exp. (Students')	2,31,941.00
17	Advertisement Exp.	2,500.00
18	Internet Connection Charges	35,535.00
19	Computer, Printer and Projector Repairing Exp.	32,874.00
20	Donation Exp.	3,500.00
21	Food Exp.	1,260.00
22	Khel Mahakumbh	12,887.00
23	Meeting Exp.	2,240.00
24	News Paper & Magazine	6,000.00
25	Postage	1,816.00
26	Teacher's Training Exp.	1,63,003.00
27	Teacher's Ads	11,240.00
28	Tempo Freight	10,300.00
29	Travelling Allowance	2,184.00
30	Xerox Exp.	1,148.00
31	Yagna Havan Exp.	21,591.00

TOTAL ...

49,59,347.00



SANTABA VIDHYALAYA, KUKERI
2016 - 2017

FURNITURE & FIXTURES :

SCHEDULE : B :

SR. NO.	PARTICULARS	OPENING BALANCE 01-04-2016	ADDITION DURING THE Year	Add :Transfer During the Year	Less :Transfer During the Year	CLOSING BALANCE 31-03-2017
1	Dead Stock	3,34,422.00	99,273.00	---	---	4,33,695.00
2	Aqua Water Filter	7,390.00	---	---	---	7,390.00
3	Cycle	2,900.00	---	---	---	2,900.00
4	Flour Machine	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
7	Furniture & Fixtures	3,39,720.00	2,08,460.00	---	---	5,48,180.00
8	Sports Equipments	1,44,057.00	92,546.00	---	---	2,36,603.00
9	Projector	48,749.00	3,99,998.00	---	---	4,48,747.00
10	Utensil	5,750.00	---	---	---	5,750.00
11	Computer & Printer	2,99,220.00	1,57,362.00	---	---	4,56,582.00
12	Sewing Machine	3,595.00	---	---	---	3,595.00
13	Sound System	17,235.00	---	---	---	17,235.00
14	Camera	17,640.00	---	---	---	17,640.00
15	Science Equipments	3,26,380.00	---	---	---	3,26,380.00
16	CC TV Camera	---	36,080.00	---	---	36,080.00
17	Home Theater	---	2,700.00	---	---	2,700.00
18	Motor	---	26,500.00	---	---	26,500.00
19	RO Plant	---	91,350.00	---	---	91,350.00
20	Solar Water Heater	---	70,500.00	---	---	70,500.00
21	Speakers	---	5,750.00	---	---	5,750.00
	TOTAL	15,60,658.00	11,90,519.00	0.00	0.00	27,51,177.00

