

**MALVI EDUCATIONAL & CHARITABLE TRUST-KUKERI,  
(SHANTABA VIDHYALAYA, KUKERI)**

**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 SHANTABA VIDHYALAYA, KUKERI. as at **31st March 2018**, and also the Income and Expenditure Account 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 SHANTABA 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 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.

Place : VALSAD  
Date : 5-09-2018

For V.R.PAREKH & CO.  
CHARTERED ACCOUNTANTS

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



V.R.PAREKH & CO.  
CHARTERED ACCOUNTANTS

Office : 103, AKAR APT-(A),  
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396001 PHONE : 253629

**SHANTABA VIDHYALAYA, KUKERI.**

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCE :</b>			<b>EDUCATIONAL EXP. :</b>		
State Bank of India	3,33,473.83		As per Schedule : A :		69,34,003.20
Cash On Hand	10,604.00	3,44,077.83			
<b>OTHER INCOME :</b>			<b>FURNITUER :- (Net Addition)</b>		2,95,459.00
Bank Interest		4,740.00	As per Schedule : B :		
Donation		12,500.00			
Grant (Help By GOVT.)		1,16,250.00			
Scholarship		2,65,500.00			
Deposit Write Off		7,000.00			
Sundry Creditors Unpaid		1,83,106.00			
<b>LOAN :</b>			<b>CLOSING BALANCE :</b>		
Malvi Educational & Charitable Trust		63,26,311.00	State Bank of India	25,846.63	
			Cash On Hand	4,176.00	30,022.63
<b>Total Rs.</b>		<b>72,59,484.83</b>	<b>Total Rs.</b>		<b>72,59,484.83</b>

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



*(Signature)*  
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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**SHANTABA VIDHYALAYA, KUKERI.**

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To EDUCATIONAL EXP. : As per Schedule : A :		69,34,003.20	BY OTHER INCOME : Bank Interest Donation Grant (Help By GOVT.) Scholarship  Excess of Expenditure over Income		4,740.00 12,500.00 1,16,250.00 2,65,500.00  65,35,013.20
Total Rs.		69,34,003.20	Total Rs.		69,34,003.20

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



*palmu B.*  
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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**SHANTABA VIDHYALAYA, KUKERI**

**BALANCE SHEET AS AT 31ST : MARCH : 2018**


LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Sundry Creditors :</b> Sahni Educational Store		1,83,106.00	<b>FIXED ASSETS :</b> As per SCHEDULE : B :		30,46,636.00
<b>LOAN :</b> Malvi Educational & Charitable Trust Balance as per last balance	31,02,254.83				
Add. : Received During the year	63,46,311.00				
	94,48,565.83		<b>CLOSING BALANCE :</b>		
Less : Paid During the year	20,000.00		State Bank of India	25,846.63	
Less : Loss During the year	65,35,013.20	28,93,552.63	Cash On Hand	4,176.00	30,022.63
<b>Total Rs.</b>		<b>30,76,658.63</b>	<b>Total Rs.</b>		<b>30,76,658.63</b>

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

**SANTABA VIDHYALAYA, KUKERI**  
**2017 - 2018**

<u>EDUACTIONAL EXP.</u>		<u>SCHEDULE : A :</u>
1	Accountant Fees	8,900.00
2	Audit Fees	2,500.00
3	Bank Charges	2,364.50
4	Educational Tour Exp.	92,580.00
5	Educational Exp.	7,68,030.00
6	Light Bill & Telephone Bill Exp.	1,09,572.00
7	Kits	6,34,578.00
8	Medical Exp.	42,910.00
9	Misc. Exp.	49,913.70
10	Printing & Stationary Exp.	19,630.00
11	Furniture Repairing Exp.	1,500.00
12	Sports Exp.	34,790.00
13	Vehicle Exp.	1,04,389.00
14	Salary Exp.	32,99,610.00
15	Travelling Exp.	96,785.00
16	Travelling Exp. (Students')	2,71,788.00
17	Advertisement Exp.	15,248.00
18	Internet Connection Charges	49,324.00
19	Computer, Printer and Projector Repairing Exp.	52,822.00
20	Bonus Exp.	1,65,000.00
21	Food Exp.	38,277.00
22	Cultural Exp.	6,030.00
23	Meeting Exp.	5,155.00
24	News Paper & Magazine	4,500.00
25	Postage	3,471.00
26	Teacher's Training Exp.	83,939.00
27	Documentari Film	1,00,000.00
28	Tempo Freight	1,700.00
29	Garden Development Exp.	6,300.00
30	Misc. Repairing Exp.	35,533.00
31	Utsav Exp.	62,090.00
32	Prize Distribution	2,341.00
33	Transport Exp.	9,354.00
34	Scholarship Exp.	2,65,500.00
35	Summer Camp Exp.	25,135.00
36	TDS Interest	370.00
37	Uniform Exp.	3,51,863.00
38	Writen Off	9,800.00
39	Educational Exp.( Higher Secondary )	88,703.00
40	Discount Exp.	11,708.00
	<b>TOTAL ...</b>	<b><u>69,34,003.20</u></b>



**SANTABA VIDHYALAYA, KUKERI**  
**2017 - 2018**

**FURNITURE & FIXTURES :**

**SCHEDULE : B :**

SR. NO.	PARTICULARS	OPENING BALANCE 01-04-2017	ADDITION DURING THE YEAR	ADD / TRF. DURING THE YEAR	LESS / TRF. DURING THE YEAR	CLOSING BALANCE 31-03-2018
1	Dead Stock	4,33,695.00	34,987.00	---	---	4,68,682.00
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	5,48,180.00	89,282.00	---	---	6,37,462.00
8	Sports Equipments	2,36,603.00	---	---	---	2,36,603.00
9	Projector	4,48,747.00	1,08,684.00	---	---	5,57,431.00
10	Utensil	5,750.00	---	---	---	5,750.00
11	Computer & Printer	4,56,582.00	51,804.00	---	---	5,08,386.00
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	1,102.00	---	---	6,852.00
22	Biometrics Real Time	---	10,500.00	---	---	10,500.00
23	Weight Scale	---	1,900.00	---	---	1,900.00
	<b>TOTAL</b>	<b>27,51,177.00</b>	<b>2,98,259.00</b>	<b>-</b>	<b>2,800.00</b>	<b>30,46,636.00</b>

