

MALVI EDUCATIONAL & CHARITABLE TRUST-KUKERI,
(VATSALYADHAM)

2016 - 2017

V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS
V.R.PAREKH
B.COM.,FCA.

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 **VATSALYADHAM,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 **VATSALYADHAM,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.

Place : VALSAD
Date : 30-09-2017

For V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS


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



V.R.PAREKH & CO.
 CHARTERED ACCOUNTANTS
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VATSALYADHAM, KUKERI.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE : State Bank of India (33883) Cash On Hand	29,164.00 10,220.00	39,384.00	EDUCATIONAL EXP. : As per Schedule : A :		29,32,745.00
OTHER INCOME : Discount		1,855.00	DEAD STOCK :-(Addition + Transfer) As per Schedule : B :		9,88,916.00
LOAN : Malvi Educational & Charitable Trust Kamlesh P. Solanki		39,10,930.00	LOAN : Ushaben C. Halpati Malvi Educational & Charitable Trust		
			CLOSING BALANCE : State Bank of India Cash On Hand	15,630.00 14,878.00	30,508.00
Total Rs.		39,52,169.00	Total Rs.		39,52,169.00

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



[Signature]
 Managing Trustee
 Malvi Educational And Charitable Trust
 At Po. : Kukeri, Ta. Chikhli, Dist. Navsari.
 Reg. No.: E/1261/27/11/2003/Navsari

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VATSALYADHAM, KUKERI.

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

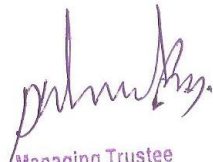
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To EDUCATIONAL EXP.:</u> As per Schedule : A :		29,32,745.00	<u>BY OTHER INCOME :</u> Discount		1,855.00
			Excess of Expenditure over Income		29,30,890.00
Total Rs.		29,32,745.00	Total Rs.		29,32,745.00

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
At Po. : Kukeri, Ta. Chikhli, Dist. Navsari.
Reg. No.: E/1261/27/11/2003/Navsari

V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS
V.R.PAREKH
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VATSALYADHAM, KUKERI.

BALANCE SHEET AS AT 31ST : MARCH : 2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOAN :			FIXED ASSETS :		16,66,524.00
Malvi Educational & Charitable Trust			As per SCHEDULE : B :		
Balance as per last balance	7,41,992.00		LOANS & ADVANCES :		
Add. : Received During the year	39,10,930.00		Ashokbhai S. Gavit (Staff Loan)	10,000.00	
	46,52,922.00		Ushaben C. Halpati (Staff Loan)	15,000.00	25,000.00
Less : Paid During the year	---		CLOSING BALANCE :		
Less : Expenditure over Income	29,30,890.00	17,22,032.00	State Bank of India	15,630.00	
			Cash On Hand	14,878.00	30,508.00
Total Rs.		17,22,032.00	Total Rs.		17,22,032.00

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



[Signature]
Managing Trustee
Malvi Educational And Charitable Trust
At Po. : Kukeri, Ta. Chikhli, Dist. Navsari.
Reg. No.: E/1261/27/11/2003/Navsari

VATSALYADHAM

2016 - 2017

EDUCTIONAL EXP.

SCHEDULE : A :

1	Account Fees	7,500.00
2	Audit Fees	2,400.00
3	Advertisement Exps.	3,465.00
4	Bank Charges	1,989.00
5	Computer And Printer Repairing	16,565.00
6	Food Exp. (Rasoda)	11,75,849.00
7	Furniture Repairing	8,000.00
8	Garden Exps.	1,510.00
9	Kits Exp.	2,86,540.00
10	Light Bill & Telephone Exp.	1,78,008.00
11	Medical Exp.	32,144.00
12	Misc.Exp.	45,546.00
13	Printing , Stationary & Postage	32,393.00
14	Repair & Maintance	40,700.00
15	Salary	9,57,350.00
16	Travelling Exp.	65,720.00
17	Travelling Exp. (Students)	31,667.00
18	Tempo Freight	22,300.00
19	Vehicle Repairing	23,099.00

TOTAL ...

29,32,745.00

FIXED ASSETS :

SCHEDULE : B :

SR. NO.	PARTICULARS	OPENING BALANCE 01-04-2016	ADDITION DURING THE YEAR	ADD TRANSFER DURING THE YEAR	CLOSING BALANCE 31-03-2017
1	Dead Stock	1,23,124.00	---	---	1,23,124.00
2	Dish TV	2,260.00	---	---	2,260.00
3	Printers & UPS	8,375.00	---	---	8,375.00
4	Sports Equipment	6,000.00	---	---	6,000.00
5	Utensils	56,300.00	80,515.00	---	1,36,815.00
6	Solar System	94,250.00	57,900.00	---	1,52,150.00
7	Furniture	2,14,850.00	80,000.00	---	2,94,850.00
8	Cooler	32,000.00	---	---	32,000.00
9	Washing Machine	58,000.00	---	---	58,000.00
10	Air Vantilater	28,000.00	---	---	28,000.00
11	Home Theater	5,700.00	---	---	5,700.00
12	Projector	48,749.00	---	---	48,749.00
13	Ceiling Fan	---	25,740.00	---	25,740.00
14	Gas Pipe Line	---	1,25,000.00	---	1,25,000.00
15	Water Tank	---	10,000.00	---	10,000.00
16	CC TV Camera	---	63,765.00	---	63,765.00
17	Computer	---	1,68,000.00	---	1,68,000.00
18	Dryer	---	81,000.00	---	81,000.00
19	Gas Burner	---	12,000.00	---	12,000.00
20	LED TV	---	42,600.00	---	42,600.00
21	Roti Maker Machine	---	1,87,200.00	---	1,87,200.00
22	Scanner Machine	---	5,700.00	---	5,700.00
23	Solar Home Light Sys	---	49,496.00	---	49,496.00
	TOTAL	6,77,608.00	9,88,916.00	0.00	16,66,524.00

P. PAREKH & CO.
I.C.A.I.
FRN 114058W