

MALVI EDUCATIONAL & CHARITABLE TRUST-KUKERI,
(VATSALYADHAM)

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 **VATSALYADHAM, 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 **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 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.

For **V.R.PAREKH & CO.**
CHARTERED ACCOUNTANTS


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

Place : VALSAD
Date : 5-09-2018



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CHARTERED ACCOUNTANTS

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**MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI
VATSALYADHAM**

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :			EDUCATIONAL EXP. :		
State Bank of India (33883)	15,630.00		As per Schedule : A :		38,98,061.90
Cash On Hand	14,878.00	30,508.00			
			DEAD STOCK :- (Net Addition)		
OTHER INCOME :			As per Schedule : B :		26,41,236.00
Discount	211.00				
Bank Interest	3,245.00	3,456.00	LOANS & DEPOSITS :		
			DGVCL Deposit	24,087.00	
Sundry Creditors Unpaid		1,33,117.00	Loan Given	80,000.00	1,04,087.00
LOAN :			CLOSING BALANCE :		
Malvi Educational & Charitable Trust		64,87,937.00	State Bank of India	6,927.10	
			Cash On Hand	4,706.00	11,633.10
Total Rs.		66,55,018.00	Total Rs.		66,55,018.00

As per our report of even date

For V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS

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

Place : VALSAD
Date : 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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MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI
VATSALYADHAM

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To EDUCATIONAL EXP.: As per Schedule : A :		38,98,061.90	BY OTHER INCOME : Discount Bank Interest Excess of Expenditure over Income	211.00 3,245.00	3,456.00 38,94,605.90
Total Rs.		38,98,061.90	Total Rs.		38,98,061.90


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.
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V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS

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**MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI
VATSALYADHAM**

BALANCE SHEET AS AT 31ST : MARCH : 2018


LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOAN :			FIXED ASSETS :		
Malvi Educational & Charitable Trust			As per SCHEDULE : D :		43,07,760.00
Balance as per last balance	17,22,032.00				
Add. : Received During the year	65,03,937.00		LOANS & ADVANCES :		
	82,25,969.00		As per SCHEDULE : B :		1,05,000.00
Less : Paid During the year	16,000.00				
Less : Expenditure over Income	38,94,605.90	43,15,363.10	DEPOSIT :-		
			DGVCL Deposit		24,087.00
As per SCHEDULE : C :		1,33,117.00	CLOSING BALANCE :		
			State Bank of India	6,927.10	
			Cash On Hand	4,706.00	11,633.10
Total Rs.		44,48,480.10	Total Rs.		44,48,480.10

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

MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI
VATSALYADHAM

2017 - 2018

<u>EDUACTIONAL EXP.</u>	<u>SCHEDULE : A :</u>
1 Account Fees	8,200.00
2 Audit Fees	2,500.00
3 Bank Charges	2,148.90
4 Computer And Printer Repairing	7,700.00
5 Educational Tour	49,770.00
6 Electric Bill	1,94,730.00
7 Food Exp. (Rasoda)	11,63,573.00
8 Garden Exps.	7,760.00
9 Gas Bill & Gas Cylinder	3,49,378.00
10 Kits Exp.	4,20,664.00
11 Medical Exp.	1,04,031.00
12 Misc.Exp.	84,165.00
13 Printing , Stationary & Postage	39,410.00
14 Repair & Maintance	39,491.00
15 Salary	11,60,795.00
16 Sports Exp.	10,100.00
17 Training Exp. (Student)	46,505.00
18 Travelling Exp.	92,967.00
19 Travelling Exp. (Students)	83,192.00
20 Telephone & Mobile Exp.	8,377.00
21 Tempo Freight	7,160.00
22 Wright Off	6,000.00
23 Posttage Exp.	445.00
24 New Electriccity Line Exp.	9,000.00
TOTAL ...	<u>38,98,061.90</u>

<u>LOANS & ADVANCES : (Asset)</u>	<u>SCHEDULE : B :</u>
1 Ashokbhai S. Gavit (Staff Loan)	10,000.00
2 Nayankumar S. Patel (Loan)	20,000.00
3 Padmaben Bhagubhai Bhoya (Loan)	30,000.00
4 Rajansinh Anupsinh Rathod (Loan)	30,000.00
5 Ushaben C. Halpati (Staff Loan)	15,000.00
TOTAL ...	<u>1,05,000.00</u>

<u>LOANS & ADVANCES : (Liablity)</u>	<u>SCHEDULE : C :</u>
1 Hi-Tech Sweet Water Tech. PVT. LTD	1,13,280.00
2 Omkar Traders	9,497.00
3 Panchal Watch Center	10,340.00
TOTAL ...	<u>1,33,117.00</u>



MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI
VATSALYADHAM

2017 - 2018

FIXED ASSETS :

SCHEDULE : D :

SR. NO.	PARTICULARS	OPENING BALANCE 01-04-2017	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	CLOSING BALANCE 31-03-2018
1	Dead Stock	1,23,124.00	3,04,490.00	-	4,27,614.00
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	1,36,815.00	19,480.00	-	1,56,295.00
6	Solar System	1,52,150.00	1,42,850.00	-	2,95,000.00
7	Furniture	2,94,850.00	-	-	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	5,600.00	-	33,600.00
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	65,748.00	-	1,90,748.00
15	Water Tank	10,000.00	-	-	10,000.00
16	CC TV Camera	63,765.00	45,000.00	-	1,08,765.00
17	Computer	1,68,000.00	38,000.00	-	2,06,000.00
18	Dryer	81,000.00	-	-	81,000.00
19	Gas Burner	12,000.00	6,780.00	-	18,780.00
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 Systems	49,496.00	-	-	49,496.00
24	Steam Cooking System	-	19,06,008.00	-	19,06,008.00
25	Ro- Plant	-	1,13,280.00	-	1,13,280.00
	TOTAL	16,66,524.00	26,47,236.00	6,000.00	43,07,760.00

