

GAUSHALA

MANAGE BY MALVI EDUCATIONAL & CHARITABLE TRUST-KUKERI

2019 - 2020

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 (GAUSHALA) **MANAGE BY MALVI EDUCATIONAL & CHARITABLE TRUST -KUKERI.** as at **31st March 2020**, and also the Income and Expenditure 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 (GAUSHALA) **MANAGE BY MALVI EDUCATIONAL & CHARITABLE TRUST -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 2020**
- (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 : 02-01-2021

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

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



V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS

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(GAUSHALA)
MANAGE BY MALVI EDUCATIONAL & CHARITABLE TRUST - KUKERI

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :					
State Bank of India (33883)	11,198.00				
Cash On Hand	1,672.00	12,870.00			9,36,368.54
By INCOME :					
Bank Interest		820.00			
Discount		264.00			
Milk Sales Income		12,400.00			
Other Income.		8,400.00			3,67,000.00
LOAN :					
Malvi Educational & Charitable Trust					
		12,70,000.00			1,245.46
					140.00
TOTAL RS...		13,04,754.00	TOTAL RS...		13,04,754.00

As per our report of even date

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

(Signature)
V.R. PAREKH
Partner

Mem. No. : 007474



Place : VALSAD
Date : 02-01-2021

(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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(GAUSHALA)

MANAGE BY MALVI EDUCATIONAL & CHARITABLE TRUST - KUKERI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST : MARCH : 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To MISC. EXP. : As per Schedule : A :		9,36,368.54	By INCOME : Bank Interest Discount Milk Sales Income Other Income.		820.00 264.00 12,400.00 8,400.00
TOTAL RS...		9,36,368.54	Excess of Expenditure over Income		9,14,484.54
			TOTAL RS...		9,36,368.54

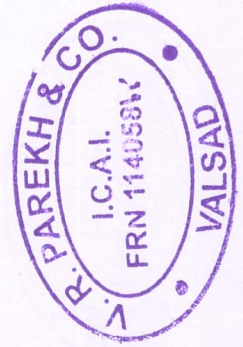
As per our report of even date

For V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS
FRN : 114058W

V.R. Parekh

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

Place : VALSAD
Date : 02-01-2021



V.R. Parekh
Managing Trustee
Malvi Educational And Charitable Trust
At Po. : Kukeri, Ta. Chikhli, Dist. Navsari.
Reg. No.: E/1261/27/1 1/2003/Navsari

V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS

Office : 103, AKAR APT-(A),
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(GAUSHALA)
MANAGE BY MALVI EDUCATIONAL & CHARITABLE TRUST - KUKERI

BALANCE SHEET AS AT 31ST : MARCH : 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOAN :			FIXED ASSETS :		
Malvi Educational & Charitable Trust			As per SCHEDULE : B :		8,21,050.00
Balance as per last balance	4,66,920.00		CLOSING BALANCE :		
Add. : Received During the year	12,75,200.00		State Bank of India	1,245.46	
	17,42,120.00		Cash On Hand	140.00	
Less : Paid During the year	5,200.00				1,385.46
Less : Deficit for the year	9,14,484.54				
		8,22,435.46			
TOTAL RS...		8,22,435.46	TOTAL RS...		8,22,435.46

As per our report of even date


For V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS



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

Place : VALSAD
Date : 02-01-2021




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

(GAUSHALA)

MANAGE BY MALVI EDUCATIONAL & CHARITABLE TRUST - KUKERI

2019 - 2020

MISC. EXP.

SCHEDULE : A :

1	AGRICULTURAL LABOUR CHARGES	15,900.00
2	AGRICULTURE EXP.	55,050.00
3	ACCOUNT FEE	5,300.00
4	AUDIT FEE	1,500.00
5	BANK CHARGES	829.54
6	COW FEED EXP.	4,31,258.00
7	COW MEDICINE EXP.	5,377.00
8	GAUSHALA EXPENSES	16,250.00
9	LIGHT BILL EXP.	21,394.00
10	MISC. EXP.	1,610.00
11	REPARING EXP.	1,000.00
12	SALARY EXP.	3,31,700.00
13	TEMPO FREIGHT	39,200.00
14	TRAVELING EXP.	10,000.00

TOTAL RS...

9,36,368.54

FIXED ASSETS :

SCHEDULE : B :

SR. NO.	PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	CLOSING BALANCE
1	Live Stock	3,66,300.00	3,54,800.00	7,21,100.00
2	Boring	11,600.00	---	11,600.00
3	Motor	26,500.00	---	26,500.00
4	Dead Stock	9,600.00	---	9,600.00
5	Butter Milk Machine	23,500.00	---	23,500.00
6	Furniture	11,600.00	---	11,600.00
7	Fan	4,950.00	---	4,950.00
8	Grass Cuting Machine	---	12,200.00	12,200.00
	TOTAL Rs...	4,54,050.00	3,67,000.00	8,21,050.00

