

GAUSHALA

MANAGE BY MALVI EDUCATIONAL & CHARITABLE TRUST-KUKERI

2020 - 2021

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

Office : 103, AKAR APT-(A),  
NEAR HAPPINESS PARLOUR,  
TITHAL ROAD, VALSAD : 396 001  
PHONE : 253629

**GAUSHALA**  
**MANAGE BY MALVI EDUCATIONAL & CHARITABLE TRUST - KUKERI**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2021**

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	AMOUNT Rs.
<b>OPENING BALANCE :</b>					
State Bank of India (33883)	1,245.46		<b>To MISC. EXP.:</b>		
Cash On Hand	140.00	1,385.46	As per Schedule : A :		10,34,742.22
<b>BY INCOME :</b>			<b>DEAD STOCK :</b>		
Bank Interest		863.00	As per Schedule : B :		9,603.00
Milk Sales Income		1,71,713.00			
Other Income.		37,227.00	<b>CLOSING BALANCE :</b>		
<b>LOAN :</b>			State Bank of India	36,661.24	
Malvi Educational & Charitable Trust		8,70,000.00	Cash On Hand	182.00	
<b>TOTAL RS...</b>		<b>10,81,188.46</b>	<b>TOTAL RS...</b>		<b>10,81,188.46</b>

Verified with Books of Account and Find Correct

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



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

*V.R. Parekh*  
Managing Trustee  
Malvi Educational And Charitable Trust  
AI Pó. : Kukeri, Ta. Chikhli, Dist. Navsari.  
Reg. No. : E/1261/27/11/2003/Navsari

Place : VALSAD  
Date : 07-10-2021

V.R.PAREKH & CO.  
CHARTERED ACCOUNTANTS

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**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST : MARCH : 2021**

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
<u>To MISC. EXP. :</u> As per Schedule : A :			<u>BY INCOME :</u> Bank Interest Milk Sales Income Other Income.		863.00 1,71,713.00 37,227.00
TOTAL RS...		10,34,742.22	Excess of Expenditure over Income		8,24,939.22
			TOTAL RS...		10,34,742.22

Verified with Books of Account and Find Correct

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



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

*V.R. Parekh*  
Managing Trustee  
Malvi Educational And Charitable Trust  
At Po. : Kukeri, Ta. Chikhli, Dist. Navsari.  
Reg. No. : E/12611/27/11/2003/Navsari

Place : VALSAD  
Date : 07-10-2021

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

Office : 103, AKAR APT-(A),  
NEAR HAPPINESS PARLOUR,  
TITHAL ROAD, VALSAD : 396 001.  
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**BALANCE SHEET AS AT 31ST : MARCH : 2021**

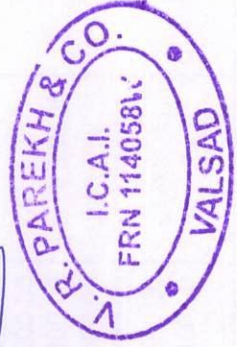
LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<b>LOAN :</b>			<b>FIXED ASSETS :</b>		
Malvi Educational & Charitable Trust			As per SCHEDULE : B :		8,30,653.00
Balance as per last balance	8,22,435.46		<b>CLOSING BALANCE :</b>		
Add : Received During the year	8,80,500.00		State Bank of India	36,661.24	
	17,02,935.46		Cash On Hand	182.00	36,843.24
Less : Paid During the year	10,500.00		<b>TOTAL RS...</b>	<b>8,67,496.24</b>	<b>8,67,496.24</b>
Less : Deficit for the year	8,24,939.22	8,67,496.24			
<b>TOTAL RS...</b>		<b>8,67,496.24</b>			

Verified with Books of Account and Find Correct

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

*V.R. Parekh*

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



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

Place : VALSAD  
Date : 07-10-2021

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**MANAGE BY MALVI EDUCATIONAL & CHARITABLE TRUST - KUKERI**

2020 - 2021

**MISC. EXP.**

**SCHEDULE : A :**

**Rs.**

1	AGRICULTURE EXP.	69,165.00
2	ACCOUNT FEE	5,200.00
3	AUDIT FEE	1,500.00
4	BANK CHARGES	860.22
5	COW FEED EXP.	4,79,835.00
6	COW MEDICINE EXP.	7,293.00
7	HONORARIUM A/C	3,92,700.00
8	LIGHT BILL EXP.	44,393.00
9	MISC. EXP.	1,590.00
10	REPAIRING EXP.	5,680.00
11	TEMPO FREIGHT	19,500.00
12	TRAVELING EXP.	7,026.00
	<b>TOTAL RS...</b>	<b>10,34,742.22</b>

**FIXED ASSETS :**

**SCHEDULE : B :**

SR. NO.	PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	CLOSING BALANCE
		Rs.	Rs.	Rs.
1	Live Stock	7,21,100.00		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	9,603.00	19,203.00
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 Cutting Machine	12,200.00		12,200.00
	<b>TOTAL Rs...</b>	<b>8,21,050.00</b>	<b>9,603.00</b>	<b>8,30,653.00</b>

