

MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI

ANNUAL REPORT : 2019 - 2020

V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS
103-AKAR APARMENT-(A),
ABOVE MONIKA ICE-CREAM,
TITHAL ROAD,
VALSAD-396 001.

**REPORT OF AUDITOR RELATING TO
ACCOUNTS AUDITED UNDER
SUB-SECTION (2) OF SECTION 34 & RULE 19 OF THE
GUJARAT PUBLIC TRUST ACT , 1950.**

Registration No : E/1261/NAVSARI

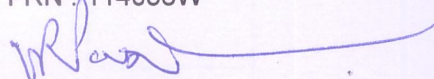
Name of The Public Trust : **MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI**

For the Year ended : **31/03/2020**

(a) Whether Accounts are maintained regulary and in accordance with the Provisions of the Act and the Rules.	YES
(b) Whether receipts and disbursements are properly and correctly shown in the accounts.	YES
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	YES
(d) Whether all books deeds accounts, vouchers or other documents or records required by the auditor were produced before him.	YES
(e) Whether the inventory certified by the trustee, of the moveable of the public trust has been maintained.	NOT PRODUCED
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the trusts.	YES
(g) Whether the property or funds of the Trust were applied for any object or purpose other than the object or purpose of the trusts.	NO
(h) The amounts of outstandings for more than one year and the amounts written off any.	NO
(i) Whether tenders were invited for repairs of construction involving expenditure exceeding Rs. 5000/-	NO
(j) Whether any money of the public trust has been invested contrary to the provisions of section 35.	NIL
(k) Alienations if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	NO
(l) Any special matter which the auditor may thing fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner, and	NIL

Place : VALSAD
Date : 02-01-2021
UDIN : 21007474AAAAAE6636

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


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



THE GUJARAT PUBLIC TRUSTS ACT,1950.
SCHEDULE IX-C
(Vide Rule 32)

Statement of Income liable to Contribution for the year ending : 31/03/2020

Name of Public Trust : MALVI EDUCATIONAL & CHARITABLE TRUST -KUKERI

Registration No : E/1261/NAVSARI

**Address of Trust : AT & POST KUKERI, NAVA PATEL FALIYA, KUKERI
TAL.CHIKHLI, DIST.NAVSARI- 396 445.**

E-Mail malvi_bcc@yahoo.co.in

Phone No. 94274 63773

Name,Address and Phone Number of trustees, whom submit the audit report :

PARIMALBHAI MANUBHAI PARMAR , AT & POST Kukeri, Nava Patel Faliya, Tal.Chikhli, Dist.Navsari-396 445

Details of Relating Bank Account :

Name of Bank : State Bank Of India,

Branch : Chikhli

Address : Chikhli

Bank Account No.of Trust for transaction of Foreign Contribution :

F.C.R.A.No. 042000146

Date : 12-12-2012

Bank Address : Chikhli

	Rs	p.	Rs	p.
Gross Annul Income				
Details of Income not Chareacal to Contribution under Section 58 and Rule 32 :				
(I) Donation received during the year from any source				
(a) Corpus				
(1) From Country				
(2) From Foreign Country				
(b) General				
(1) From Country				
(2) From Foreign Country				
(II) Grants by Government and Local authorities				
(a) Government and Local authorities				
(b) From Foreign Country				
(c) By Funding agencies				
(1) From Country				
(2) From Foreign Country				
(iii) Amount spent for the purpose of education				
(iv) Amount spent for the purpose of medical relief				
(v)(A) Deduction of income from lands used for agricultural purposes :-				
(a) Land Revenue and Local Fund Cess				
(b) Rant payable to superior landlord				
(c) Cost of production if lands are cultivated by trust				
(B) Income from lands used for agricultural purpose.				
(vi)(A) Deductions out of income from lands used for non agricultural purposes :-				
(a) Assesment Cesses and other Government or municipal taxes				
(b) Ground rent payable to the superior landlord.				
(c) Insurance Premiam				
(d) Repairs at 8 1/3 per cent of gross rent of building				
(e) Cost of collection at 4 per cent of gross rent of building let out				
(B) Income from lands used for non-agricultural purpose.				
(vii) Cost of collaction of income or receipts form securities,stocks etc,at 1 per cent of such income				
(viii) Deductions on account of repairs in respect of buildings not rented and yielding no income at 8 1/3 per cent of the estimated gross annul rent.				
Income liable to contribution.				

The Object of this Trust is Education, so is Not Liable for Contribution.

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

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

Palce : 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



THE GUJARAT PUBLIC TRUSTS ACT.1950
SCHEDULE IX [Vide Rule 17(1)]

Registration No : E/1261/NAVSARI
Date of Registration : 27-11-2003
Phone No. 94274 63773

Name of Public Trust : MALVI EDUCATIONAL & CHARITABLE TRUST -KUKERI
Address of the Trust's office : AT & POST Kukeri, Nava Patel Faliya, Tal.Chikhli, Dist.Navsari-396 445
Income and Expenditure Account For the Year ending : 31/03/2020

Bank Account No.of Trust for transaction of Foreign Contribution :
F.C.R.A.No. 042000146 Date : 12-12-2012 Bank Address : Chikhli

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect to properties :-			(accrued)		
Rates, Taxes, Cesses ...	1,369.00		By Rent-----*		
Repairs and maintenance	-		(realised)		
Salaries	-		(accrued)		
Insurance	-		By Interest-----*		
Depreciation (by way of provision or adjustments)	-		(realised)		
Other expenses ...	-	1,369.00	On securities		
To Establishment Expenses			On Loans		
To Remuneration (in the case of math) to the head of the math, including his household expenditure,if any			On bank account As per SCH. : A :		11,79,286.24
To Legal Expenses		4,500.00	By Dividend		
To Audit Fees		10,000.00	By Donations in cash or kind		
To Contribution and fees			Domestic As per SCH. : B :	1,47,94,680.00	
To Amount Written off :-			International F.C.R.A.No. 042000146 and Date : 12-12-2012	9,51,530.80	1,57,46,210.80
(a) Bad debits			By Grant Shantaba Vidhyalay		
(b) Loan scholarships			Arthik Protsahan Grant	12,12,000.00	
(c) Irrecoverable rents			RTE Sahay Grant	1,80,000.00	13,92,000.00
(d) Other items			By Income from other sources (in details as far as possible) As per SCH. : C :		42,026.40
To Miscellaneous Expenses As per Sch.: D :		4,09,469.67	By Transfer from Reserve		
To Amount transferred to Reserve or specific Funds			By Deficit carried over to Balance Sheet		
To Expenditure on objects of the trust :-					
(a) Religious	-				
(b) Educational	1,55,23,236.16				
(c) Medical Relief	-				
(d) Other charitable objects	9,85,368.54	1,65,08,604.70			
To Surplus carried over to Balance Sheets ...		14,25,580.07			
Total Rs.....		1,83,59,523.44	Total Rs.....		1,83,59,523.44

As per our report of even date
For V. R. PAREKH & CO.
CHARTERED ACCOUNTANTS
FRN : 114058W

* Strike off whichever is not applicable.

Place : VALSAD
Date : 02-01-2021
UDIN : 21007474AAAAAE6636

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

[Signature]
Manager Trustee

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



THE GUJARAT PUBLIC TRUSTS ACT,1950
SCHEDULE VIII [Vide Rule 17 (1)]

Registration No : E/1261/NAVSARI
Date of Registration : 27-11-2003
Phone No. 94274 63773

Name of Public Trust : MALVI EDUCATIONAL & CHARITABLE TRUST -KUKERI
Address of the Trust's office : AT & POST Kukeri, Nava Patel Faliya, Tal.Chikhli, Dist.NavSari-396 445

Balance Sheet as on : 31/03/2020

Bank Account No.of Trust for transaction of Foreign Contribution :
F.C.R.A.No. 042000146 Date : 12-12-2012

Bank Address : Chikhli

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
TRUST FUNDS OR CORPUS :- As per SCH. : F :			IMMOVABLE PROPERTIES :- (At Cost)		
Balance as per last Balance Sheet		1,40,97,410.00	Balance as per last Balance Sheet ..		6,79,44,861.60
Add : During The Year			Additions during the year As per SCH. : H :		
			Less : Sales during the year		
			Depreciation up to date		
OTHER EARMARKED FUNDS :-					
(created under the provisions of the trust deed or schem or out the Income)			INVESTMENT :- As per SCH. : I :		1,73,72,714.53
Depreciation Fund			(Suitably classified, giving mode of valuation)		
Sinking Fund					
Reserve Fund			FURNITURE & FIXTURES :-		
Any Other Fund As per SCHEDULE : G :		7,51,34,473.12	Balance as per last Bal. Sheet ...		1,27,70,284.00
			Additions during the year As per SCH. : J :		
			Less : Deduction during the year		
			Depreciation up to date		
LOANS (SECURED OR UNSECURED) :-					
From trustee ...			LOANS (SECURED OR UNSECURED) :-		
From Others - Amit Jayantimal Mehta (Loan)		1,50,000.00	Good / doubtful		
			Loans Scholarship		
LIABILITIES :-			ADVANCES & DEPOSITS :-		
For expenses			To Trustees		
For advances			To Employees		
For rent and other deposits			To Contractors		
For Sundry credit balance			To lawyers		
TDS Payable (Shantaba Vidhy.)		1,080.00	To others		12,06,623.00
			As per SCH. : K :		
INCOME AND EXPENDITURE ACCOUNT :-					
Balance as per last Balance Sheet ...	96,24,228.74		INCOME OUTSTANDING :-		
Less : Appropriation,if any ...			Rent		
Add : Surplus as per Income and			Interest		
Expenditure Account ...	14,25,580.07		Other Income TDS Receivable		1,69,182.30
	1,10,49,808.81				
Less : Deficit as per Income and			CASH AND BANK BALANCE :-		
expenditure Account		1,10,49,808.81	(a) In current Account or ..		
			Fixed Deposit Account..		
			(b) With the trustee As per SCH. : L :		9,69,106.50
			(c) With the manager		
Total Rs....		10,04,32,771.93	Total Rs....		10,04,32,771.93

In case the accounts are maintained on cash basis, state the income outstanding here below :

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

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
UDIN : 21007474AAAAAE6636

V.R. Parekh
Manager/Trustee

Malvi Educational And Charitable Trust
At Po. : Kukeri, Ta. Chikhli, Dist. Navsari.
Reg. E/1261/27/11/2003/Navsari



MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :

2019 - 2020

BANK INTEREST :-

SCHEDULE : A :

	Rs.	Rs.
[A] TRUST		
1 Savings Bank Interest	38,528.31	
2 F.D Interest	9,42,229.53	
3 Bond Interest	1,82,800.00	
4 Interest on I.T. Refund	7,707.40	11,71,265.24
[B] SHANTABA VIDYALAY		
1 Savings Bank Interest		3,135.00
[C] VATSALYADHAM		
1 Savings Bank Interest		4,066.00
[D] GAUSHALA		
1 Savings Bank Interest		820.00
[A+B+C+D] TOTAL Rs...		11,79,286.24

DONATION :-

SCHEDULE : B :

	Rs.	Rs.
Domestic		
1 Voluntary Donation	13,92,976.00	
2 Voluntary Donation (Shantaba Vidhyalay)	30,28,651.00	
3 Child Adopted Donation	99,37,000.00	
4 Education Development Donation	3,47,000.00	
5 Gaushala Donation	89,053.00	1,47,94,680.00
FCRA		
1 Voluntary Donation	3,84,365.50	
2 Donation for Higher Study	5,67,165.30	9,51,530.80
TOTAL Rs...		1,57,46,210.80



MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :

2019 - 2020

OTHER INCOME

SCHEDULE : C :

	Rs.	Rs.
[A] TRUST		
1 Income From Mutual Fund	604.00	
2 Vatav & Kasar	<u>7,652.00</u>	8,256.00
[B] SHANTABA VIDYALAY		
1 Vatav & Kasar	2,268.40	
2 Misc. Income	<u>7,350.00</u>	9,618.40
[C] VATSALYADHAM		
1 Vatav & Kasar		3,088.00
[D] GAUSHALA		
1 Milk Sale Income	12,400.00	
2 Vatav & Kasar	264.00	
3 Misc. Income	<u>8,400.00</u>	21,064.00
[A+B+C+D]	TOTAL Rs...	<u>42,026.40</u>

MISCEILANEOUS EXPENSES :-

SCHEDULE : D :

	Rs.
1 Account Fee	16,700.00
2 Bank Charges	3,577.67
3 Garden Exp.	2,500.00
4 Internet Exp.	7,080.00
5 Misc. Exp.	8,380.00
6 Mobile Exp.	3,713.00
7 Opening Caremony Exp. (Om Seva Girls Hostel)	17,975.00
8 Postage & Courier Exp	14,800.00
9 Rent Exp.	20,000.00
10 Repairing Exp.	16,300.00
11 Salary	2,36,500.00
12 Traveling Exp.	12,770.00
13 Vehicle Insurance	49,174.00
TOTAL Rs...	<u>4,09,469.67</u>



MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :

2019 - 2020

EXPENDITURE ON THE OBJECT OF THE TRUST

SCHEDULE : E :

	Rs.	Rs.
<u>EDUCATIONAL EXP.</u>		
1 Trust	4,95,934.00	
2 Shantaba Vidyalay Exp.	76,64,083.34	
3 Vatsalyadham Exp.	68,67,833.82	
4 Higher Studies Exp.	<u>4,95,385.00</u>	1,55,23,236.16
<u>OTHER CHARITABLE EXP.</u>		
1 Gaushala Exp.	9,36,368.54	
2 Donation Exp.	<u>49,000.00</u>	9,85,368.54
	TOTAL Rs...	<u>1,65,08,604.70</u>



MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :

2019 - 2020

TRUST FUND CORPUS :-

SCHEDULE : F :

SR. NO.	PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR (DOMESTIC)	ADDITION DURING THE YEAR (FCRA)	CLOSING BALANCE
		Rs.	Rs.	Rs.	Rs.
1	General Corpus Fund (Trust)	42,28,860.00	26,59,800.00	---	68,88,660.00
2	Vidyarthi Nibhav Fund	61,98,750.00	10,000.00	---	62,08,750.00
3	Medical Aid Fund	5,00,000.00	---	---	5,00,000.00
4	Gaushala Fund	---	5,00,000.00	---	5,00,000.00
	TOTAL RS...	1,09,27,610.00	31,69,800.00	-	1,40,97,410.00

OTHER EARMARKED FUNDS :-

SCHEDULE : G :

SR. NO.	PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR (DOMESTIC)	ADDITION DURING THE YEAR (FCRA)	CLOSING BALANCE
		Rs.	Rs.	Rs.	Rs.
1	Land Donation	6,40,251.00	4,00,000.00	---	10,40,251.00
2	School Development Donation	2,40,76,684.60	---	---	2,40,76,684.60
3	Vatsalyadham (Orphanage) Donation	1,33,20,157.40	25,20,749.00	---	1,58,40,906.40
4	Furniture & Equipment Fund	9,90,300.00	11,11,775.00	---	21,02,075.00
5	Gaushala Construction Fund	20,68,601.00	---	---	20,68,601.00
6	Vehicle Fund	9,22,000.00	---	---	9,22,000.00
7	Gaushala Live Stock Fund	90,000.00	---	---	90,000.00
8	Hunnershala Donation	7,04,907.00	---	---	7,04,907.00
9	Name Plate Donation	51,50,000.00	---	---	51,50,000.00
10	Boy's Hostel Construction Donation	9,75,000.00	---	---	9,75,000.00
11	Om Seva Girl's Hostel Construction Donation	1,04,96,253.00	88,43,250.00	10,99,545.12	2,04,39,048.12
12	Vocational Traning Center	---	17,25,000.00	---	17,25,000.00
	TOTAL RS...	5,94,34,154.00	1,46,00,774.00	10,99,545.12	7,51,34,473.12



MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :

2019 - 2020

IMMOVABLE PROPETRIES :-

SCHEDULE : H :

SR. NO.	PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	CLOSING BALANCE
		Rs.	Rs.	Rs.	Rs.
1	Land	7,81,718.60	---	---	7,81,718.60
2	Fancing	1,11,763.00	---	---	1,11,763.00
3	School Building Construction	2,20,71,681.40	7,17,087.00	---	2,27,88,768.40
4	Vatsalyadham (Orphanage)	1,57,58,780.60	1,89,352.00	---	1,59,48,132.60
5	Om Seva Girl's Hostel Cons (Vatsalyadham)	1,19,58,677.00	1,11,72,139.00	---	2,31,30,816.00
6	Gaushala Construction	29,47,649.00	---	---	29,47,649.00
7	Borwell	54,950.00	90,295.00	---	1,45,245.00
8	Hunnarshala Project	19,88,069.00	---	---	19,88,069.00
9	Boy's Hostel Construction	---	1,02,700.00	---	1,02,700.00
	TOTAL RS...	5,56,73,288.60	1,22,71,573.00	-	6,79,44,861.60

INVESTMENTS:

SCHEDULE : I :

	Rs.	
1	HDFC LTD. F.D	30,16,354.30
2	HDFC LTD. F.D (FCRA)	17,05,264.33
3	STATE BANK OF INDIA F.D	39,57,112.90
4	MUTUAL FUNDS	13,29,291.00
5	BANK OF BARODA (BOND)	32,08,986.00
6	STATE BANK OF INDIA (BOND)	41,55,706.00
	TOTAL Rs...	<u>1,73,72,714.53</u>



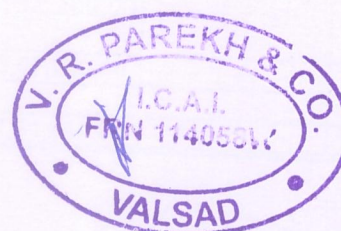
MALVI EDUCATIONAL CHARITABLE TRUST

2019 - 2020

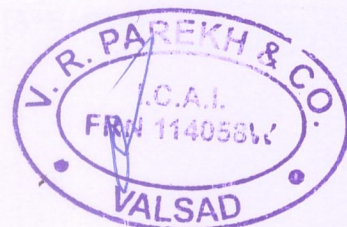
FURNITURE & FIXTURES :-

SCHEDULE : J :

Sr. No.	Particulars	Opening Balance	Addition During the Year	Diduction During the Year	Closing Balance
[A]	TRUST :-				
1	Furniture & Fixtures	9,34,130.00	-	-	9,34,130.00
2	Dead Stock	3,97,450.00	-	-	3,97,450.00
3	Cycle Purchase	7,030.00	-	-	7,030.00
4	Pick-Up Van	5,01,088.00	-	-	5,01,088.00
5	Computer / Printer/ Inverter	19,500.00	-	-	19,500.00
6	Ecco Van	4,39,974.00	-	-	4,39,974.00
7	Furniture & Fixtures (Om Seva Girl's Hostel)	-	91,400.00	-	91,400.00
8	Furniture & Fixtures (Vatsalyadham)	-	28,000.00	-	28,000.00
	TOTAL Rs...	22,99,172.00	1,19,400.00	-	24,18,572.00
[B]	SHANTABA VIDHYALAYA :-				
1	AQUVA WATER FILLTER	7,390.00	-	-	7,390.00
2	BIOMETRICS REAL TIME	10,500.00	-	-	10,500.00
3	CAMERA	17,640.00	-	-	17,640.00
4	CC TV CAMERA	36,080.00	-	-	36,080.00
5	COMPUTER	5,09,286.00	-	-	5,09,286.00
6	CYCLE	2,900.00	-	-	2,900.00
7	DEAD STOCK	4,68,682.00	-	-	4,68,682.00
8	FLOUR MACHINE	8,500.00	-	-	8,500.00
9	FURNITURE & FIXTURE	6,68,962.00	-	-	6,68,962.00
10	HOME THIYETER	2,700.00	-	-	2,700.00
11	LED TV	-	13,500.00	-	13,500.00
12	MOTOR	26,500.00	-	-	26,500.00
13	NET SETING INSTRUMENT	2,300.00	-	-	2,300.00
14	PRINTER AND SCANNER	28,700.00	-	-	28,700.00
15	PROJECTOR	5,57,431.00	-	-	5,57,431.00
16	RO PLANT	91,350.00	-	-	91,350.00
17	SCIENSE EQUIPMENTS	3,26,380.00	-	-	3,26,380.00
18	SEWING MACHINE	3,595.00	-	-	3,595.00
19	SOLAR WATER HEATER	70,500.00	-	-	70,500.00
20	SOUND SYSTEM	17,235.00	-	-	17,235.00
21	SPEAKERS	6,852.00	-	-	6,852.00
22	SPORTS EQUIPMENTS	2,36,603.00	-	-	2,36,603.00
23	UTENSIL	5,750.00	-	-	5,750.00
24	VECUM CLEANER	-	15,290.00	-	15,290.00
25	WATER DISPENSER	-	9,500.00	-	9,500.00
26	WEIGHT SCALE	1,900.00	-	-	1,900.00
	TOTAL Rs...	31,07,736.00	38,290.00	-	31,46,026.00



Sr. No.	Particulars	Opening Balance	Addition During the Year	Diduction During the Year	Closing Balance
[C] VATSALYADHAM :-					
1	FURNITURE & FIXTURES	4,26,460.00	-	-	4,26,460.00
2	GAS PIPE LINE	1,90,748.00	-	-	1,90,748.00
3	RO-PLANT	1,13,280.00	-	-	1,13,280.00
4	SOLAR WATER HEATER	2,95,000.00	2,70,000.00	-	5,65,000.00
5	DEAD STOCK	4,65,714.00	-	-	4,65,714.00
6	AIR VENTILATOR	33,600.00	-	-	33,600.00
7	CC TV CAMERA	1,08,765.00	-	-	1,08,765.00
8	CELING FAN	25,740.00	-	-	25,740.00
9	COMPUTERS	2,06,000.00	-	-	2,06,000.00
10	COOLER	32,000.00	-	-	32,000.00
11	DISH TV	2,260.00	-	-	2,260.00
12	DRAYER	81,000.00	-	-	81,000.00
13	GAS BURNER	18,780.00	-	-	18,780.00
14	HOME THEATOR	5,700.00	-	-	5,700.00
15	LAMINATION MACHINE	3,000.00	-	-	3,000.00
16	LED TV	42,600.00	25,000.00	-	67,600.00
17	PRINTER & UPS	8,375.00	-	-	8,375.00
18	PROJECTOR	48,749.00	-	-	48,749.00
19	ROTI MAKER MACHINE	1,87,200.00	6,800.00	-	1,94,000.00
20	SCENAR MACHINE	5,700.00	-	-	5,700.00
21	SOLAR HOME LIGHT SYSTEMS	49,496.00	-	-	49,496.00
22	STEAM COOKING SYSTEM	19,06,008.00	-	-	19,06,008.00
23	TELEPHONE (LAND-LINE)	57,136.00	-	-	57,136.00
24	UTENSIL	1,71,175.00	27,190.00	-	1,98,365.00
25	WASHING MACHINE	6,82,900.00	3,12,700.00	-	9,95,600.00
26	WATER TANK	10,000.00	-	-	10,000.00
27	BALL (કાચાણાનો ઢાંચ)	-	5,985.00	-	5,985.00
28	FIRE SAFTY INSTRUMENT	-	9,400.00	-	9,400.00
29	GENRATOR	-	4,96,775.00	-	4,96,775.00
30	PORTABLE SPEAKER	-	10,500.00	-	10,500.00
	SWOING MACHINE	-	42,900.00	-	42,900.00
TOTAL Rs...		51,77,386.00	12,07,250.00	-	63,84,636.00
[D] GAUSHALA :-					
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
[A+B+C+D] GRAND TOTAL		1,10,38,344.00	17,31,940.00	-	1,27,70,284.00



MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :

2019 - 2020

LOAN - ADVANCE & DEPOSIT :-

SCHEDULE : K :

		Rs.	Rs.
<u>TRUST</u>			
	A		
1 Narendrasinh Pratapsinh Parmar (EDU. Loan)		50,000.00	
2 Parimalbhai M. Parmar (Land Adv.)		4,85,602.00	
3 Rajeshbhai B. Sahare (Staff Loan)		18,000.00	
4 Ramabhai R. Patel (Land Adv.)		1,61,450.00	
5 Shantubhai Lakshmanbhai (Land Khadki)		40,000.00	
6 Shri L.M. Patel (Staff Loan)		42,500.00	
7 Sitaram Kalubhai (Land Khadki)		1,06,000.00	
8 Gujarat Gas Security Deposits		20,000.00	
9 DGVCL Deposit (Vatsalayadham)		63,071.00	
10 Bob navsari Security Deposit		1,00,000.00	
		<u>1,00,000.00</u>	10,86,623.00
<u>VATSALYADHAM</u>			
	B		
1 Ashokbhai S. Ganvit (Loan)		10,000.00	
2 Padmaben Bhagubhai Bhoya (Loan)		30,000.00	
3 Rajansinh Anupsinh Rathod (Loan)		30,000.00	
3 Saraswati Furniture Mart (Advance)		50,000.00	
		<u>50,000.00</u>	1,20,000.00
TOTAL ...		[A+B]	<u>12,06,623.00</u>

CASH & BANK BALANCE :-

SCHEDULE : L :

		Rs.	Rs.
<u>TRUST</u>			
	A		
1 H.D.F.C. Bank 22211450000012		1,87,387.36	
2 H.D.F.C. Bank (FCRA A/C) 22211170000017		5,20,441.81	
3 State Bank of India (A/c.No. 10868674220)		6,509.72	
4 Axis Bank		8,830.00	
5 Cash in hand		1,086.88	
		<u>1,086.88</u>	7,24,255.77
<u>SHANTABA VIDHYALAYA</u>			
	B		
1 State Bank of India (A/c.No.30611068826)		1,77,855.19	
2 Cash in hand		1,283.00	
		<u>1,283.00</u>	1,79,138.19
<u>VATSALYADHAM</u>			
	C		
1 State Bank of India (A/c.No.33883)		61,947.08	
2 Cash in hand		2,380.00	
		<u>2,380.00</u>	64,327.08
<u>GAUSHALA</u>			
	D		
1 State Bank of India (A/c.No.00000033536652679)		1,245.46	
2 Cash in hand		140.00	
		<u>140.00</u>	1,385.46
TOTAL ...		[A+B+C+D]	<u>9,69,106.50</u>



Name Of Society : MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :

Notes forming part of accounts for year ended 31st March, 2020

1 Method of Accounting

The financial accounts are prepared at historical cost under the cash basis method unless otherwise stated.

2 Revenue Recognition

All incomes are accounted for as and when the same are ascertained to be received.

3 Expenses

All the expenses are accounted for as and when they are ascertained to be paid.

4 Valuation of Fixed Assets

The cost of the assets comprises purchase price and any directly attributable cost in bringing the assets to its present condition or intended use.

5 Investment

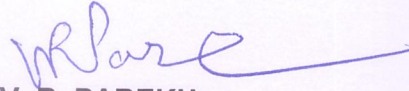
Investment are stated at cost.

6 Balances of parties including Loans, Advances, Deposits are subject to confirmation by respective parties.

7 Wherever expenses and incomes are not supported by formal proofs of vouchers, the same are accounted for on the authentication made by Authorised Persons / Trustees.

Signatores to Report

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


V. R. PAREKH
Partner

Mem. No. : 007474

Place : VALSAD

Date : 02-01-2021

