

MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI

ANNUAL REPORT : 2020 - 2021

V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS
103-AKAR APARMENT-(A),
NEAR HAPPINESS PARLOUR,
TITHAL ROAD, VALSAD 396001

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

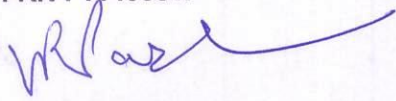
Registration No : E/1261/NAVSARI

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

For the Year ended : **31/03/2021**

(a) Whether Accounts are maintained regularly 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.	YES
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the Trust.	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 Trust.	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.	NO
(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 think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner, and	NIL
REMARK :	NIL

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


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

Place : VALSAD
Date : 07-10-2021
UDIN : 21007474AAAADF9718



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

Statement of Income liable to Contribution for the year ending : **31/03/2021**

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, A/C. NO. 10868674220 Branch : Chikhli Address : Chikhli

Bank Account No. H.D.F.C. BANK A/C. NO : 22211170000017 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 Annual 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 Premium				
(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 the Trust is Education, Hence Not Liable for Contribution.

(Signature)
Managing Trustee
Malvi Educational And Charitable Trust
 Palce : VALSAD
 Date : 07-10-2021
 At Po. : Kukeri, Ta. Chikhli, Dist. Navsari.
 Trustee
 Reg. No. : E/1261/27/11/2003/Navsari

For V. R. PAREKH & CO.
CHARTERED ACCOUNTANTS
FRN : 114058W
(Signature)
V. R. PAREKH
Partner
Mem. No. : 007474



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 : **31/03/2021**

Bank Account No. H.D.F.C. BANK A/C. NO : 2221170000017 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 :-			(accured)		
Rates, Taxes, Cesses ...	1,369.00		By Rent-----*		
Repairs and maintenance ...	4,01,915.00		(realised) ...		
Salaries ...	-		(accured) ...		
Insurance ...	-		By Interest-----*		
Depreciation (by way of provision or adjustments) ...	-		(realised) ...		
Other expenses ...	-	4,03,284.00	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 :		13,19,295.61
To Legal Expenses ...			By Dividend ...		
To Audit Fees ...		10,000.00	By Donations in cash or kind		
To Contribution and fees ...			Domestic As per SCH. : B :	1,21,35,171.51	
To Amount Written off :-			International F.C.R.A.No. 042000146 and Date : 12-12-2012	1,82,034.50	1,23,17,206.01
(a) Bad debits ...			By Grant		
(b) Loan scholarships ...			Shantaba Vidhyalay		
(c) Irrecoverable rents ...			Arthik Protsahan Grant	4,91,850.00	
(d) Other items ...			RTE Sahay Grant	3,80,000.00	8,71,850.00
To Miscellaneous Expenses As per Sch.: D :		3,53,726.14	By Income from other sources (in details as far as possible) As per SCH. : C :		6,51,635.29
To Amount transferred to Reserve or specific Funds ...					
To Expenditure on objects of the trust :-			By Transfer from Reserve ...		
(a) Religious ...					
(b) Educational ...	1,42,75,731.36				
(c) Medical Relief ...	15,000.00				
(d) Other charitable objects ...	15,03,678.22	1,57,94,409.58			
To Surplus carried over to Balance Sheets ...			By Deficit carried over to Balance Sheet		14,01,432.81
Total Rs.....		1,65,61,419.72	Total Rs.....		1,65,61,419.72

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

* Strike off whichever is not applicable.

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



Place : VALSAD
Date : 07-10-2021
UDIN : 21007474AAAADF9718

[Signature]
Trustee
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 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 : 31/03/2021

Bank Account No. H.D.F.C. BANK A/C. NO : 22211170000017 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			1,80,27,059.00	Balance as per last Balance Sheet ..			7,08,24,410.60
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 : (Suitably classified, giving mode of valuation)			2,17,56,791.99
Depreciation Fund				FURNITURE & FIXTURES :-			
Sinking Fund				Balance as per last Bal. Sheet ...			
Reserve Fund				Additions during the year As per SCH. : J :			1,68,37,955.00
Any Other Fund As per SCHEDULE : G :			8,59,39,108.82	Less : Deduction during the year			
				Depreciation up to date			
LOANS (SECURED OR UNSECURED) :-				LOANS (SECURED OR UNSECURED) :-			
From trustee				Good / doubtful			
From Others - Amit Jayantimal Mehta			1,50,000.00	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			1,153.00	To others As per SCH. : K :			9,79,161.00
INCOME AND EXPENDITURE ACCOUNT :-				INCOME OUTSTANDING :-			
Balance as per last Balance Sheet		1,10,49,808.81		Rent			
Less : Appropriation,if any				Interest			
Add : Surplus as per Income and Expenditure Account				Other Income TDS Receivable			1,10,708.30
		1,10,49,808.81		CASH AND BANK BALANCE :-			
Less : Deficit as per Income and expenditure Account			14,01,432.81	(a) In current Account or ..			-
			96,48,376.00	Fixed Deposit Account..			
				(b) With the trustee As per SCH. : L :			32,56,669.93
				(c) With the manager			-
Total Rs....			11,37,65,696.82	Total Rs....			11,37,65,696.82

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
Partner
Mem. No. : 007474

Place : VALSAD
Date : 07-10-2021
UDIN : 21007474AAAADF9718

(Signature)
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 :

2020 - 2021

BANK INTEREST :-

SCHEDULE : A :

	Rs.	Rs.
[A] TRUST		
1 Interest on Savings Bank A/cs	30,654.00	
2 Interest on FDR	6,62,336.61	
3 Interest on Bonds	6,12,300.00	
4 Interest on I.T. Refund	6,820.00	13,12,110.61
[B] SHANTABA VIDYALAY		
1 Interest on Savings Bank A/cs		3,268.00
[C] VATSALYADHAM		
1 Interest on Savings Bank A/cs		3,054.00
[D] GAUSHALA		
1 Interest on Savings Bank A/cs		863.00
[A+B+C+D] TOTAL Rs...		13,19,295.61

VOLUNTARY DONATION :-

SCHEDULE : B :

	Rs.	Rs.
Domestic		
1 Voluntary Donation (General)	7,80,508.51	
2 Donation for Shantaba Vidhyalay	41,87,542.00	
3 Donation for Child Adopted	69,65,520.00	
4 Donation for Higher Study	1,64,000.00	
5 Donation for Gaushala	37,601.00	1,21,35,171.51
FCRA		
1 Donation for Vatsalyadham		1,82,034.50
TOTAL Rs...		1,23,17,206.01



MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :

2020 - 2021

OTHER INCOME

SCHEDULE : C :

	Rs.	Rs.
[A] TRUST		
1 Income From Mutual Fund		4,19,295.29
[B] SHANTABA VIDYALAY		
1 Old Note Book Sales Income		23,400.00
[C] GAUSHALA		
1 Milk Sale Income	1,71,713.00	
2 Other Income	37,227.00	2,08,940.00
	<hr/>	<hr/>
[A+B+C+D]	TOTAL Rs...	6,51,635.29

MISCEILANEOUS EXPENSES :-

SCHEDULE : D :

	Rs.
1 Account Fee	17,500.00
2 Bank Charges	3,717.14
3 Advertisement Exp.	6,500.00
4 Internet Exp.	7,080.00
5 Misc. Exp.	924.00
6 Mobile Exp.	4,364.00
7 Postage & Courier Exp	2,890.00
8 Rent Exp.	24,000.00
9 Honorarium	2,40,000.00
10 Vehicle Insurance	46,751.00
	<hr/>
TOTAL Rs...	3,53,726.14



MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :

2020 - 2021

EXPENDITURE ON THE OBJECT OF THE TRUST

SCHEDULE : E :

	Rs.	Rs.	Rs.
<u>EDUCATIONAL EXP.</u>			
<u>TRUST</u>			
1 Education Exp.	29,77,382.00		
2 Education Exp. (FCRA)	8,02,700.00		
3 Higher Studies Exp.	<u>1,79,797.00</u>	39,59,879.00	
4 Shantaba Vidyalay Exp.		58,60,036.78	
5 Vatsalyadham Exp.		<u>44,55,815.58</u>	1,42,75,731.36
<u>OTHER CHARITABLE EXP.</u>			
1 Food Kit Exp. (Covid-19)		4,68,936.00	
2 Gaushala Exp.		<u>10,34,742.22</u>	15,03,678.22
		TOTAL Rs...	<u><u>1,57,79,409.58</u></u>



MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :

2020 - 2021

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 Fund)	68,88,660.00	31,67,500.00	---	1,00,56,160.00
2	Vidyarthi Nibhav Corpus Fund	62,08,750.00	---	---	62,08,750.00
3	Medical Aid Corpus Fund	5,00,000.00	5,00,000.00	---	10,00,000.00
4	Gaushala Corpus Fund	5,00,000.00	---	---	5,00,000.00
5	Food Corpus Fund	---	1,00,000.00	---	1,00,000.00
6	Medical & Paramedical Higher Study Corpus Fund	---	1,62,149.00	---	1,62,149.00
TOTAL RS...		1,40,97,410.00	39,29,649.00	-	1,80,27,059.00

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 Fund	10,40,251.00	---	---	10,40,251.00
2	School Development Fund	2,40,76,684.60	14,00,000.00	---	2,54,76,684.60
3	Vatsalyadham (Orphanage) Fund	1,58,40,906.40	12,60,325.00	---	1,71,01,231.40
4	Furniture & Equipment Fund	21,02,075.00	4,51,683.50	---	25,53,758.50
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	Boys' Hostel Construction Fund	9,75,000.00	---	---	9,75,000.00
11	Om Seva Girls' Hostel Construction Fund	2,04,39,048.12	14,40,676.00	---	2,18,79,724.12
12	Skild School Campus Fund	17,25,000.00	16,65,360.00	23,86,591.20	57,76,951.20
14	School Bus Fund	---	22,00,000.00	---	22,00,000.00
TOTAL RS...		7,51,34,473.12	84,18,044.50	23,86,591.20	8,59,39,108.82



MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :

2020 - 2021

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	2,27,88,768.40	15,50,975.00	---	2,43,39,743.40
4	Vatsalyadham (Orphanage)	1,59,48,132.60	10,84,479.00	---	1,70,32,611.60
5	Om Seva Girls' Hostel Building (Vatsalyadham)	2,31,30,816.00	2,44,095.00	---	2,33,74,911.00
6	Gaushala	29,47,649.00	---	---	29,47,649.00
7	Borwell	1,45,245.00	---	---	1,45,245.00
8	Hunnarshala Project	19,88,069.00	---	---	19,88,069.00
9	Boys' Hostel Building	1,02,700.00	---	---	1,02,700.00
	TOTAL RS...	6,79,44,861.60	28,79,549.00	-	7,08,24,410.60

INVESTMENTS:

SCHEDULE : I :

	Rs.	
1	HDFC LTD. FDR	51,74,205.30
2	HDFC LTD. FDR (FCRA)	18,24,513.33
3	STATE BANK OF INDIA FDR	50,44,888.90
4	PSU BONDS	73,64,692.00
5	MUTUAL FUNDS	23,48,492.46
	TOTAL Rs...	2,17,56,791.99



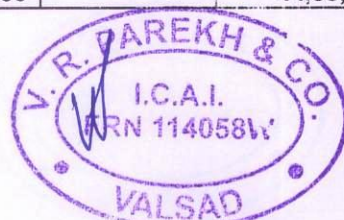
MALVI EDUCATIONAL CHARITABLE TRUST

2020 - 2021

FURNITURE & FIXTURES :-

SCHEDULE : J :

Sr. No.	Particulars	Opening Balance	Addition During the Year	Diduction During the Year	Closing Balance
		Rs.	Rs.	Rs.	Rs.
[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
7	Furniture & Fixtures (Om Seva Girl's Hostel)	91,400.00	-	-	91,400.00
8	School Bus	-	21,89,108.00	-	21,89,108.00
	TOTAL Rs... (A)	19,50,598.00	21,89,108.00	-	41,39,706.00
[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	3,54,280.00	---	3,71,920.00
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	1,92,877.00	---	---	1,92,877.00
8	DISH TV	2,980.00	---	---	2,980.00
9	DRUM (FOOD GRAIN)	3,500.00	---	---	3,500.00
10	EDUCATIONAL BOARD	55,723.00	9,665.00	---	65,388.00
11	FAN	65,640.00	---	---	65,640.00
12	FLOUR MACHINE	8,500.00	---	---	8,500.00
13	FURNITURE & FIXTURE	6,68,962.00	---	---	6,68,962.00
14	GENERATOR	---	4,39,775.00	---	4,39,775.00
15	HOME THIYETER	2,700.00	---	---	2,700.00
16	INVERTER	35,000.00	---	---	35,000.00
17	LED TV	13,500.00	---	---	13,500.00
18	MOTOR	26,500.00	---	---	26,500.00
19	MUSIC INSTRUMENT	1,350.00	---	---	1,350.00
20	NET SETING INSTRUMENT	2,300.00	---	---	2,300.00
21	NOTICE BOARD	41,337.00	---	---	41,337.00
22	PETROMAX	1,980.00	---	---	1,980.00
23	PLASTIC CHAIR	---	50,000.00	---	50,000.00
24	PRINTER AND SCANNER	28,700.00	31,400.00	---	60,100.00
25	PROJECTOR	5,57,431.00	2,71,300.00	---	8,28,731.00
26	RO-PLANT	91,350.00	---	---	91,350.00
27	SCIENSE EQUIPMENTS	3,26,380.00	---	---	3,26,380.00
28	SET TOP BOX	1,500.00	---	---	1,500.00
29	SEWING MACHINE	3,595.00	---	---	3,595.00
30	SOLAR WATER HEATER	70,500.00	---	---	70,500.00
31	SOUND SYSTEM	17,235.00	---	---	17,235.00
32	SPEAKERS	14,077.00	1,55,600.00	---	1,69,677.00
33	SPORTS EQUIPMENTS	2,36,603.00	---	---	2,36,603.00
34	UTENSIL	21,120.00	---	---	21,120.00
35	VECUM CLEANER	15,290.00	---	---	15,290.00
36	WATER DISPENSER	9,500.00	---	---	9,500.00
37	WATER FILTER	16,000.00	---	---	16,000.00
38	WATER TANK	28,200.00	---	---	28,200.00
39	WEIGHT SCALE	1,900.00	---	---	1,900.00
	TOTAL Rs... (B)	31,46,026.00	13,12,020.00	-	44,58,046.00



Sr. No.	Particulars	Opening Balance	Addition During the Year	Diduction During the Year	Closing Balance
		Rs.	Rs.	Rs.	Rs.
[C]	VATSALYADHAM :-				
1	AIR VENTILATOR	33,600.00	---	---	33,600.00
2	BIOMETRIC EQUIPMENT	10,500.00	---	---	10,500.00
3	CC TV CAMERA	1,08,765.00	---	---	1,08,765.00
4	CEILING FAN	25,740.00	---	---	25,740.00
5	COMPUTERS	2,14,000.00	12,450.00	---	2,26,450.00
6	COOLER	32,000.00	---	---	32,000.00
7	D2H	7,700.00	---	---	7,700.00
8	DHOKLA COOKER (ઢોકળા કૂકર)	27,190.00	---	---	27,190.00
9	DISH TV	2,260.00	---	---	2,260.00
10	DRAYER	81,000.00	---	---	81,000.00
11	DRUMS (અનાજ ભરવાના પીપ)	23,500.00	---	---	23,500.00
12	EECO VAN	4,39,974.00	---	---	4,39,974.00
13	ELECTRONIC WAIGHT SCEL	6,000.00	---	---	6,000.00
14	FARMING TOOLS	15,700.00	---	---	15,700.00
15	FINGER PRINT READER	7,500.00	---	---	7,500.00
16	FIRE SAFTY INSTRUMENT	9,400.00	---	---	9,400.00
17	FURNITURE & FIXTURES	4,69,310.00	---	---	4,69,310.00
18	GAS BURNER	18,780.00	---	---	18,780.00
19	GAS PIPE LINE	1,90,748.00	---	---	1,90,748.00
20	GENERATOR	4,96,775.00	---	---	4,96,775.00
21	HOME THEATOR	7,700.00	---	---	7,700.00
22	IDRA MACHINE	11,000.00	---	---	11,000.00
23	IRON COACH (લોખંડના પલંગ)	1,36,000.00	---	---	1,36,000.00
24	KANSA BALL (કાંસાનો ઘંટ)	5,985.00	---	---	5,985.00
25	LAMINATION MACHINE	3,000.00	---	---	3,000.00
26	LED TV	67,600.00	---	---	67,600.00
27	MOBILE	5,400.00	---	---	5,400.00
28	OVEN	---	13,000.00	---	13,000.00
29	POWER ADAPTER , ROUTER WIFI , C	25,400.00	---	---	25,400.00
30	PRINTER & UPS	8,375.00	11,500.00	---	19,875.00
31	PROJECTOR	48,749.00	1,52,800.00	---	2,01,549.00
32	PURI MACHINE	800.00	---	---	800.00
33	RO-PLANT	1,13,280.00	---	---	1,13,280.00
34	ROTI MAKER MACHINE	1,94,000.00	---	---	1,94,000.00
35	SCENAR MACHINE	5,700.00	---	---	5,700.00
36	SETI (લોકડાના પલંગ)	75,000.00	3,57,000.00	---	4,32,000.00
37	SOLAR HOME LIGHT SYSTEMS	49,496.00	---	---	49,496.00
38	SOLAR WATER HEATER	5,65,000.00	---	---	5,65,000.00
39	SPEEKERS	37,090.00	---	---	37,090.00
40	S.S. CAN	9,100.00	---	---	9,100.00
41	STEAM COOKING SYSTEM	19,06,008.00	---	---	19,06,008.00
42	SWOING MACHINE	42,900.00	---	---	42,900.00
43	UTENSIL	1,93,675.00	---	---	1,93,675.00
44	WASHING MACHINE	9,95,600.00	---	---	9,95,600.00
45	DEAD STOCK	58,174.00	---	---	58,174.00
46	TELEPHONE (LAND-LINE)	57,136.00	---	---	57,136.00
47	WATER TANK	10,000.00	---	---	10,000.00
48	WATER COOLER	---	10,190.00	---	10,190.00
	TOTAL Rs... (C)	68,52,610.00	5,56,940.00	-	74,09,550.00



Sr. No.	Particulars	Opening Balance	Addition During the Year	Diduction During the Year	Closing Balance
		Rs.	Rs.	Rs.	Rs.
[D]	GAUSHALA :-				
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 Cuting Machine	12,200.00	---	---	12,200.00
	TOTAL Rs... (D)	8,21,050.00	9,603.00	-	8,30,653.00
	GRAND TOTAL [A+B+C+D]	1,27,70,284.00	40,67,671.00	-	1,68,37,955.00



MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :

2020 - 2021

LOAN - ADVANCE & DEPOSIT :-

SCHEDULE : K :

	<u>TRUST</u>	A	Rs.	Rs.
<u>ADVANCES FOR LAND</u>				
1	<u>LAND ADVANCE FOR SHANTABA VIDHYALAY</u> RAMABHAI R. PATEL		<u>2,08,590.00</u>	2,08,590.00
<u>EDUCATION LOAN</u>				
1	NARENDRASINH PRATAPSIKH PARMAR (EDU.LOAN)		<u>67,000.00</u>	67,000.00
<u>STAFF LOAN</u>				
1	L. M. PATEL (STAFF LOAN)		42,500.00	
2	RAJESHBHAI B. SAHARE (STAFF LOAN)		<u>18,000.00</u>	60,500.00
<u>OTHERS LOAN</u>				
1	DAXABEN MUKESHSIKH (LOAN)		2,00,000.00	
2	SHAKTISIKH CHANDRASIKH CHAUHAN (LOAN)		<u>1,90,000.00</u>	3,90,000.00
<u>DEPOSIT</u>				
1	Gujarat Gas Security Deposits		20,000.00	
2	DGVCL Deposit (Vatsalayadham)		63,071.00	
3	BOB Navsari Security Deposit		<u>1,00,000.00</u>	1,83,071.00
<u>VATSALYADHAM</u>				
1	Ashokbhai S. Ganvit (Loan)		10,000.00	
2	Padmaben Bhagubhai Bhoja (Loan)		30,000.00	
3	Rajansikh Anupsikh Rathod (Loan)		<u>30,000.00</u>	70,000.00
	TOTAL ...		[A+B]	<u>9,79,161.00</u>

CASH & BANK BALANCE :-

SCHEDULE : L :

	<u>TRUST</u>	A	Rs.	Rs.
1	H.D.F.C. Bank 22211450000012		4,95,354.82	
2	H.D.F.C. Bank (FCRA A/C) 22211170000017		1,42,761.15	
3	State Bank of India (A/c.No. 10868674220)		22,41,615.93	
4	Axis Bank		8,830.00	
5	Cash in hand		<u>1,539.88</u>	28,90,101.78
<u>SHANTABA VIDHYALAYA</u>				
1	State Bank of India (A/c.No.30611068826)		2,54,659.41	
2	Cash in hand		<u>940.00</u>	2,55,599.41
<u>VATSALYADHAM</u>				
1	State Bank of India (A/c.No.33883)		72,906.50	
2	Cash in hand		<u>1,219.00</u>	74,125.50
<u>GAUSHALA</u>				
1	State Bank of India (A/c.No.00000033536652679)		36,661.24	
2	Cash in hand		<u>182.00</u>	36,843.24
	TOTAL ...		[A+B+C+D]	<u>32,56,669.93</u>



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

Notes forming part of accounts for year ended 31st March, 2021

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 : 07-10-2021

