

SHANTABA VIDHYALAYA
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 396001

AUDITORS REPORT

We have audited the attached Balance Sheet of **SHANTABA VIDHYALAYA MANAGE BY MALVI EDUCATIONAL & CHARITABLE TRUST -KUKERI.** as at **31st March 2020**, 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 :-

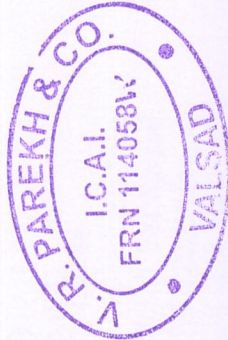
- (a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of accounts have been kept by **SHANTABA VIDHYALAYA, KUKERI. MANAGE BY MALVI EDUCATIONAL & CHARITABLE TRUST -KUKERI.** 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
Partner
Mem. No. : 007474



V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS

Office : 103, AKAR APT-(A),
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SHANTABA VIDHYALAYA
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	58,556.13		EDUCATIONAL EXP. :		
Cash On Hand	3,639.00	62,195.13	As per Schedule : A :		76,64,083.34
OTHER INCOME :			FURNITUER :- (Net Addition)		
Arthik Protsahan		12,12,000.00	As per Schedule : B :		38,290.00
Bank Interest		3,135.00	SUNDRY CREDITORS :		
Misc. Inc.		7,350.00	Navsari Jijila Madh & U.M. Shala Parikshasanmi	9,631.00	
RET Sahaay		1,80,000.00	Oasis Self Leadership Edu.For Comm.Dev	8,590.00	
Discount		2,268.40	The New Fancy Store	375.00	
TDS Provision		1,080.00	Trupti Books & Gen Store	29,787.00	
			Vraj Agency	4,957.00	
			Vraj Sales Agency	3,177.00	56,517.00
LOAN :			CLOSING BALANCE :		
Malvi Educational & Charitable Trust		64,70,000.00	State Bank of India	1,77,855.19	
			Cash On Hand	1,283.00	1,79,138.19
TOTAL RS....		79,38,028.53	TOTAL RS....		79,38,028.53

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

V.R. Parekh

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



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

Place : VALSAD
Date : 02-01-2021

V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS

Office : 103, AKAR APT-(A),
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VALSAD 396001

SHANTABA VIDHYALAYA
MANAGE BY MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI.

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To EDUCATIONAL EXP.:					
As per Schedule : A :		76,64,083.34	BY OTHER INCOME :		
			ARTHIK PROTSAHAN		12,12,000.00
			BANK INTEREST		3,135.00
			MISC. INCOME		7,350.00
			RTE SAHAAY		1,80,000.00
			DISCOUNT		2,268.40
			Excess of Expenditure over Income		62,59,329.94
TOTAL RS...		76,64,083.34	TOTAL RS...		76,64,083.34

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 : 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

V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS

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

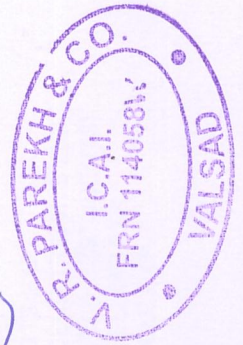
BALANCE SHEET AS AT 31ST : MARCH : 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
PROVISION :			FIXED ASSETS :		
TDS Payable		1,080.00	As per SCHEDULE : B :		31,46,026.00
LOAN :			CLOSING BALANCE :		
Malvi Educational & Charitable Trust			State Bank of India	1,77,855.19	
Balance as per last balance	31,13,414.13		Cash On Hand	1,283.00	1,79,138.19
Add. : Received During the year	64,70,000.00				
Less : Deficit During the year	95,83,414.13				
	62,59,329.94	33,24,084.19			
Total Rs.		33,25,164.19	Total Rs.		33,25,164.19

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 : 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

SANTABA VIDHYALAYA
MANAGE BY MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI.

2019 - 2020

EDUATIONAL EXP. :-

1	CRAFT MATERIAL EXP.	2,205.00
2	EDUCATIONAL MATERIAL EXP.	4,82,093.50
3	EDUCATION EXP.	3,26,780.02
4	G.S. AND H.S. BOARD EXAM EXP.	26,635.00
5	TRAINING - STUDENTS	26,340.00
6	ACCOUNTANT FEES	10,200.00
7	ADVERTISEMENT EXP.	10,548.00
8	AUDIT FEE	2,500.00
9	BANK CHARGES	813.02
10	CAMP EXP.	19,450.00
11	COMPUTER,PRINTER AND PROJECTOR REPARING EXP.	14,360.00
12	CULTURAL EXP.	3,13,080.90
13	EDUCATIONAL TOUR EXP.	1,17,232.00
14	ELECTRICALS AND OTHER REPARING EXP.	9,710.00
15	ELECTRICITY BILL EXP.	1,60,770.00
16	FOOD EXP.	45,539.00
17	FURNITURE REPARING	52,700.00
18	INSURANCE EXP.	12,000.00
19	INTERNET CONNECCSSION CHARGES	24,780.00
20	KIT	7,82,208.00
21	MEDICAL EXP.	12,205.00
22	MISC. EXP.	76,870.90
23	NEWS PAPER & MAGAZINE	7,200.00
24	POSTAGE	2,560.00
25	PRINTING STATIONERY AND NEWS PAPER MAGEZINE EXP.	10,720.00
26	PROTSAHAN INAM	31,000.00
27	REPARING EXP.	15,998.00
28	RTE SAHAAY RETURNED	12,600.00
29	SALARY	45,51,995.00
30	SPORTS EXP.	38,470.00
31	TEACEHR TRAINING EXP.	34,778.00
32	TRAVELING (STUDENTS)	2,13,727.00
33	TRAVELLING EXP.	99,867.00
34	VEHICLE EXP.	1,16,148.00
	TOTAL RS...	76,64,083.34



SANTABA VIDHYALAYA
MANAGE BY MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI.

2019 - 2020

FURNITURE & FIXTURES :-

SCHEDULE : B :

SR. NO.	PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	LESS / TRF. DURING THE YEAR	CLOSING BALANCE
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	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	---	---	55,723.00
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	HOME THIYETER	2,700.00	---	---	2,700.00
15	INVERTER	35,000.00	---	---	35,000.00
16	LED TV	---	13,500.00	---	13,500.00
17	MOTOR	26,500.00	---	---	26,500.00
18	MUSIC INSTRUMENT	1,350.00	---	---	1,350.00
19	NET SETING INSTRUMENT	2,300.00	---	---	2,300.00
20	NOTICE BOARD	41,337.00	---	---	41,337.00
21	PETROMAX	1,980.00	---	---	1,980.00
22	PRINTER AND SCANNER	28,700.00	---	---	28,700.00
23	PROJECTOR	5,57,431.00	---	---	5,57,431.00
24	RO-PLANT	91,350.00	---	---	91,350.00
25	SCIENSE EQUIPMENTS	3,26,380.00	---	---	3,26,380.00
26	SET TOP BOX	1,500.00	---	---	1,500.00
27	SEWING MACHINE	3,595.00	---	---	3,595.00
28	SOLAR WATER HEATER	70,500.00	---	---	70,500.00
29	SOUND SYSTEM	17,235.00	---	---	17,235.00
30	SPEAKERS	14,077.00	---	---	14,077.00
31	SPORTS EQUIPMENTS	2,36,603.00	---	---	2,36,603.00
32	UTENSIL	21,120.00	---	---	21,120.00
33	VECUM CLEANER	---	15,290.00	---	15,290.00
34	WATER DISPENSER	---	9,500.00	---	9,500.00
35	WATER FILTER	16,000.00	---	---	16,000.00
36	WATER TANK	28,200.00	---	---	28,200.00
37	WEIGHT SCALE	1,900.00	---	---	1,900.00
	TOTAL Rs...	31,07,736.00	38,290.00	-	31,46,026.00

