

SHANTABA VIDHYALAYA
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 396001

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

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

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE : State Bank of India Cash On Hand	1,77,855.19 1,283.00	1,79,138.19	EDUCATIONAL EXP. : As per Schedule : A :		58,60,036.78
OTHER INCOME : Arthik Protsahan Bank Interest Old Note Book Sales Inc. RET Sahaay		4,91,850.00 3,268.00 23,400.00 3,80,000.00	FURNITUER :- (Net Addition) As per Schedule : B : TDS Payable		13,12,020.00 1,080.00
LOAN : Malvi Educational & Charitable Trust			CLOSING BALANCE : State Bank of India Cash On Hand	2,54,659.41 940.00	2,55,599.41
TOTAL RS...		74,28,736.19	TOTAL RS...		74,28,736.19

Verified with Books of Account and Find Correct

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



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

Place : VALSAD
Date : 07-10-2021

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

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

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To EDUCATIONAL EXP.: As per Schedule : A :	58,60,036.78	BY OTHER INCOME : ARTHIK PROTSAHAN BANK INTEREST OLD NOTE BOOK SALES INC. RTE SAHAAY Excess of Expenditure over Income	4,91,850.00 3,268.00 23,400.00 3,80,000.00 49,61,518.78
TOTAL RS...	58,60,036.78	TOTAL RS...	58,60,036.78

Verified with Books of Account and Find Correct

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

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

Place : VALSAD
Date : 07-10-2021



(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

Office : 103, AKAR APT-(A),
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BALANCE SHEET AS AT 31ST : MARCH : 2021

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
LOAN :			FIXED ASSETS :		
Malvi Educational & Charitable Trust			As per SCHEDULE : B :		
Balance as per last balance	33,24,084.19		CLOSING BALANCE :		
Add. : Received During the year	63,51,080.00		State Bank of India	2,54,659.41	
Less : Deficit During the year	96,75,164.19		Cash On Hand	940.00	
	49,61,518.78				
Total Rs...		47,13,645.41	Total Rs...		47,13,645.41

Verified with Books of Account and Find Correct

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

[Signature]

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



Place : VALSAD
Date : 07-10-2021

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

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2020 - 2021

EDUACATIONAL EXP. :-

SCHEDULE : A :

Rs.

1	ACCOUNTANT FEES	11,000.00
2	AUDIT FEE	2,500.00
3	BANK CHARGES	1,912.78
4	COMPUTER,PRINTER AND PROJECTOR REPAIRING EXP.	1,09,860.00
5	CONVEYANCE EXP.	7,464.00
6	EDUCATION EXP. (HIGHER SECONDERY)	21,789.00
7	EDUCATIONAL MATERIAL EXP.	2,04,394.00
8	EDUCATIONAL-PRINTING AND STATIONERY	1,39,582.00
9	EDUCATION EXP.	62,774.00
10	ELECTRICALS AND OTHER REPAIRING EXP.	41,810.00
11	FOOD EXP.	24,284.00
12	FURNITURE REPAIRING	1,800.00
13	INSURANCE EXP.	12,000.00
14	KIT	19,657.00
15	LIGHT BILL	43,899.00
16	MISC.EXP.	79,374.00
17	POSTAGE	3,723.00
18	PRINTING STATIONERY AND NEWS PAPER MAGEZINE EXP.	7,740.00
19	REPAIRING EXP.	41,695.00
20	SPORTS EXP.	1,31,856.00
21	TRANING EXP.	25,064.00
22	HONORARIUM TO TEACHER'S	46,66,207.00
23	TRANSPORT EXP.	1,650.00
24	TRAVELING (STUDENTS)	26,967.00
25	TRAVELLING EXP.	87,637.00
26	VEHICLE EXP.	83,398.00

TOTAL Rs...

58,60,036.78



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2020 - 2021

FURNITURE & FIXTURES :-

SCHEDULE : B :

SR. NO.	PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	CLOSING BALANCE
		Rs.	Rs.	Rs.	Rs.
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...	31,46,026.00	13,12,020.00	-	44,58,046.00

