

VATSALYADHAM
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:396 001.
PHONE : 253629

AUDITORS REPORT

We have audited the attached Balance Sheet of **VATSALYADHAM
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 **VATSALYADHAM
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
V.R. PAREKH
Partner
Mem. No. : 007474



V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS

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VATSALYADHAM

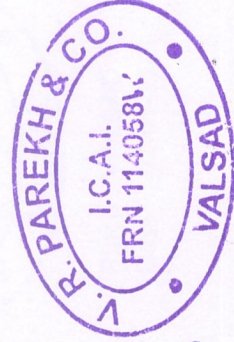
MANAGE BY MALVI EDUCATIONAL & CHARITABLE TRUST-KUKERI

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 (33883) Cash On Hand	62,494.90 4,762.00	67,256.90	EDUCATIONAL EXP. : As per Schedule : A :		68,67,833.82
OTHER INCOME : Bank Interest Discount	4,066.00 3,088.00	7,154.00	DEAD STOCK :- (Net Addition) As per Schedule : C :		12,07,250.00
LOAN : Malvi Educational & Charitable Trust			Sarswati Furniture Mart (ADV.) DGVCL Deposit		50,000.00 38,984.00
TOTAL RS...		81,53,984.00	CLOSING BALANCE : State Bank of India Cash On Hand	61,947.08 2,380.00	64,327.08
		82,28,394.90	TOTAL RS...		82,28,394.90

As per our report of even date

For V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS



V.R. Parekh
V.R. PAREKH
Partner

Mem. No. : 007474

Place : VALSAD
Date : 02-01-2021

P. P. Parekh
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,) ABOVE MONIKA ICE-CREAM TITHAL ROAD, VALSAD : 396 001. PHONE : 253629

VATSALYADHAM, KUKERI

BY MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To EDUCATIONAL EXP.:</u> As per Schedule : A :		68,67,833.82	<u>BY OTHER INCOME :</u> Bank Interest Discount	4,066.00 3,088.00	7,154.00
TOTAL RS...		68,67,833.82	Excess of Expenditure over Income		68,60,679.82
			TOTAL RS...		68,67,833.82

As per our report of even date

For V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS

V.R. Parekh

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/1261/27/11/2003/Navsari

V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS

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VATSALYADHAM, KUKERI

BY MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI

BALANCE SHEET AS AT 31ST : MARCH : 2020

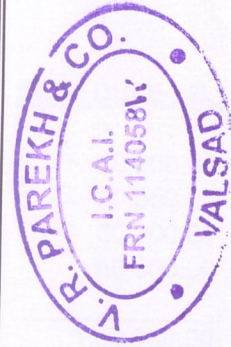
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>LOAN :</u> Malvi Educational & Charitable Trust Balance as per last balance Add.: Received During the year	53,38,729.90 81,57,984.00		<u>FURNITURE AND FIXTURES :</u> As per SCHEDULE : C :		63,84,636.00
Less : Paid During the year Less : Expenditure over Income	1,34,96,713.90 4,000.00 68,60,679.82		<u>LOANS & ADVANCES :</u> As per SCHEDULE : B :		1,20,000.00
		66,32,034.08	<u>DEPOSIT :-</u> DGVCL Deposit		63,071.00
			<u>CLOSING BALANCE :</u> State Bank of India Cash On Hand	61,947.08 2,380.00	64,327.08
TOTAL RS...		66,32,034.08	TOTAL RS...		66,32,034.08

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

V.R. Parekh
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/1261/27/11/2003/Navsari

VATSALYADHAM
BY MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI

2019 - 2020

EDUACTIONAL EXP.

SCHEDULE : A :

1	ACCOUNT FEES	9,300.00
2	AUDIT FEES	2,500.00
3	BANK CHARGES	2,000.10
4	COMPUTER , PRINTER AND CC TV CAMERA REPARING	23,487.00
5	FOOD EXP.	26,73,329.00
6	GARDEN AND FARM EXP.	11,710.00
7	GAS BILL AND GAS CYLINDER EXP.	4,64,085.00
8	INSURANCE EXP.	3,000.00
9	INTERNET EXP.	10,000.00
10	KITS EXP.	4,95,558.00
11	LIGHT BILL	3,94,166.00
12	MEDICAL EXP.	1,58,491.00
13	MISC. EXP.	90,577.00
14	NEWS PAPER EXP.	1,500.00
15	PRINTING, STATIONARY & POSTAGE	75,981.00
16	REPAIRING EXP.	2,30,327.00
17	SALARY A/C	19,22,929.72
18	SPORTS EXP.	43,202.00
19	TELEPHONE & MOBILE EXP.	5,114.00
20	TEMPO FRAIGHT	25,450.00
21	TRAVELING EXP.	1,23,157.00
22	TRAVELING EXP. (STUDENTS)	88,805.00
23	VEHICAL REP.	13,165.00

TOTAL RS... 68,67,833.82

LOANS & ADVANCES : (Asset)

SCHEDULE : B :

1	ASHOKBHAI S. GAVIT (LOAN)	10,000.00
2	PADMABEN BHAGUBHAI BHOYA (LOAN)	30,000.00
3	RAJANSINH ANUPSINH RATHOD (LOAN)	30,000.00
4	SARSWATI FURNITURE MART (ADV.)	50,000.00

TOTAL RS... 1,20,000.00



VATSALYADHAM
BY MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI

2019 - 2020

FURNITURE AND FIXTURES :

SCHEDULE : C :

SR. NO.	PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	CLOSING BALANCE
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	---	---	2,14,000.00
6	COOLER	32,000.00	---	---	32,000.00
7	D2H	7,700.00	---	---	7,700.00
8	DHOKLA COOKER (ढोकल कुकर)	---	27190.00	---	27,190.00
9	DISH TV	2,260.00	---	---	2,260.00
10	DRAYER	81,000.00	---	---	81,000.00
11	DRUM (अनाज भरवाना पीप)	23,500.00	---	---	23,500.00
12	ELECTRONIC WAIGHT SCEL	6,000.00	---	---	6,000.00
13	FARMING TOOLS	15,700.00	---	---	15,700.00
14	FINGER PRINT READER	7,500.00	---	---	7,500.00
15	FIRE SAFTY INSTRUMENT	---	9400.00	---	9,400.00
16	FURNITURE & FIXTURES	4,41,310.00	---	---	4,41,310.00
17	GAS BURNER	18,780.00	---	---	18,780.00
18	GAS PIPE LINE	1,90,748.00	---	---	1,90,748.00
19	GENERATOR	---	496775.00	---	4,96,775.00
20	HOME THEATOR	7,700.00	---	---	7,700.00
21	IDRA MACHINE	11,000.00	---	---	11,000.00
22	IRON COACH (लोभंडना पदंग)	1,36,000.00	---	---	1,36,000.00
23	KANSA BALL (कांसानो घंट)	---	5985.00	---	5,985.00
24	LAMINATION MACHINE	3,000.00	---	---	3,000.00
25	LED TV	42,600.00	25000.00	---	67,600.00
26	MOBILE	5,400.00	---	---	5,400.00
27	POWER ADAPTER , ROUTER WIFI	25,400.00	---	---	25,400.00
28	PRINTER & UPS	8,375.00	---	---	8,375.00
29	PROJECTOR	48,749.00	---	---	48,749.00
30	PURI MACHINE	800.00	---	---	800.00
31	RO-PLANT	1,13,280.00	---	---	1,13,280.00
32	ROTI MAKER MACHINE	1,87,200.00	6800.00	---	1,94,000.00
33	SCENAR MACHINE	5,700.00	---	---	5,700.00
34	SETI (लकडना पदंग)	75,000.00	---	---	75,000.00
35	SOLAR HOME LIGHT SYSTEMS	49,496.00	---	---	49,496.00
36	SOLAR WATER HEATER	2,95,000.00	270000.00	---	5,65,000.00
37	SPEEKERS	26,590.00	10500.00	---	37,090.00
38	S.S. CAN	9,100.00	---	---	9,100.00
39	STEAM COOKING SYSTEM	19,06,008.00	---	---	19,06,008.00
40	SWOING MACHINE	---	42900.00	---	42,900.00
41	UTENSIL	1,93,675.00	---	---	1,93,675.00
42	WASHING MACHINE	6,82,900.00	312700.00	---	9,95,600.00
43	DEAD STOCK	58,174.00	---	---	58,174.00
44	TELEPHONE (LAND-LINE)	57,136.00	---	---	57,136.00
45	WATER TANK	10,000.00	---	---	10,000.00
	TOTAL RS...	51,77,386.00	12,07,250.00	0.00	63,84,636.00

