

VATSALYADHAM
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 : 396 001.
PHONE : 253629

VATSALYADHAM
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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 (33883) Cash On Hand	61,947.08 2,380.00	64,327.08	EDUCATIONAL EXP. : As per Schedule : A :		44,55,815.58
OTHER INCOME : Bank Interest		3,054.00	DEAD STOCK :- (Net Addition) As per Schedule : C : Net Add Trf. : Ecco Van Net Add Trf. : Furniture		5,56,940.00 4,39,974.00 28,000.00
Sarswati Furniture Mart (ADV.)		3,15,000.00	Sarswati Furniture Mart (ADV.)		2,65,000.00
LOAN : Malvi Educational & Charitable Trust		54,37,474.00	CLOSING BALANCE : State Bank of India Cash On Hand	72,906.50 1,219.00	74,125.50
TOTAL Rs...		58,19,855.08	TOTAL Rs...		58,19,855.08

Verified with Books of Account and Find Correct

For V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS

(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/1261/27/1/2003/Navsari

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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To EDUCATIONAL EXP.: As per Schedule : A :		44,55,815.58	BY OTHER INCOME : Bank Interest		3,054.00
			Excess of Expenditure over Income		44,52,761.58
TOTAL RS...		44,55,815.58	TOTAL RS...		44,55,815.58

Verified with Books of Account and Find Correct

For V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS

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

Place : VALSAD
Date : 07-10-2021



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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BALANCE SHEET AS AT 31ST : MARCH : 2021

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<u>LOAN :</u>					
Malvi Educational & Charitable Trust					
Balance as per last balance	66,32,034.08		<u>FURNITURE AND FIXTURES :</u>		
Add.: Received During the year	54,37,474.00		As per SCHEDULE : C :		74,09,550.00
	1,20,69,508.08		<u>LOANS & ADVANCES :</u>		
Less : Paid During the year	-		As per SCHEDULE : B :		70,000.00
Less : Expenditure over Income	44,52,761.58	76,16,746.50	<u>DEPOSIT :-</u>		
			DGVCL Deposit		63,071.00
			<u>CLOSING BALANCE :</u>		
			State Bank of India	72,906.50	
			Cash On Hand	1,219.00	74,125.50
TOTAL RS...		76,16,746.50	TOTAL RS...		76,16,746.50

Verified with Books of Account and Find Correct

For V.R.PAREKH & CO.
CHARTERED ACCOUNTANTS



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

Place : VALSAD
Date : 07-10-2021




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

VATSALYADHAM
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2020 - 2021

VATSALYADHAM EDUCATIONAL EXP.

SCHEDULE : A :

	Rs.
1 ACCOUNT FEES	9,800.00
2 AUDIT FEES	2,500.00
3 BANK CHARGES	1,511.58
4 COMPUTER ,PRINTER, PROJECTOR AND CC TV CAMERA REPARING	15,270.00
5 DISCOUNT	294.00
6 FOOD EXP.	15,20,278.00
7 GARDEN AND FARM EXP.	1,05,980.00
8 GAS BILL AND GAS CYLINDER EXP.	2,61,292.00
9 HONORARIUM A/C	15,57,980.00
10 INSURANCE EXP.	3,000.00
11 INTERNET EXP.	30,500.00
12 KITS EXP.	2,61,265.00
13 LIGHT BILL	1,51,932.00
14 MEDICAL EXP.	38,745.00
15 MISC.EXP.	71,544.00
16 POSTAGE EXP.	525.00
17 PRINTING, STATIONARY & POSTAGE	18,870.00
18 REPAIRING EXP.	1,88,723.00
19 REPARING & MAINTANANCE EXP.	49,330.00
20 SPORTS EXP.	6,320.00
21 TELEPHONE & MOBILE EXP.	3,682.00
22 TEMPO FREIGHT	3,900.00
23 TRAVELING EXP.	1,30,510.00
24 TRAVELING EXP. (STUDENTS)	14,514.00
25 VEHICAL REP.	7,550.00

TOTAL RS... 44,55,315.58

LOANS & ADVANCES : (Asset)

SCHEDULE : B :

	Rs.
1 ASHOKBHAI S. GAVIT (LOAN)	10,000.00
2 PADMABEN BHAGUBHAI BHOYA (LOAN)	30,000.00
3 RAJANSINH ANUPSINH RATHOD (LOAN)	30,000.00

TOTAL RS... 70,000.00



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FURNITURE AND FIXTURES :

SCHEDULE : C :

SR. NO.	PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	CLOSING BALANCE
		Rs.	Rs.	Rs.	Rs.
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 (ઢોંકળા 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	DRUM (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	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 (લોખંડના 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...	68,52,610.00	5,56,940.00	-	74,09,550.00

