

GAUSHALA
MANAGE BY MALVI EDUCATIONAL & CHARITABLE TRUST-KUKERI

2021 - 2022

V.GANDHI & CO.
CHARTERED ACCOUNTANTS

Office : 103,AKAR APT.(A), FIRST FLOOR
NEAR HAPPINESS PARLOUR,
TITHAL ROAD, VALSAD-396001.
Tel. No. +91 98252 18062

GAUSHALA

MANAGE BY MALVI EDUCATIONAL & CHARITABLE TRUST - KUKERI

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2022

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE : State Bank of India (33883) Cash On Hand	36,661.24 182.00	36,843.24	To MISC. EXP. : As per Schedule : A :		1,171,679.46
By INCOME : Bank Interest Milk Sales Income		1,127.84 79,205.00	DEAD STOCK : As per Schedule : B :		500,000.00
LOAN : Malvi Educational & Charitable Trust		1,570,000.00	CLOSING BALANCE : State Bank of India Cash On Hand	8,899.62 6,597.00	15,496.62
TOTAL RS...		1,687,176.08	TOTAL RS...		1,687,176.08

Veryfied with Books of Account and Find Correct



Place : VALSAD
Date : 21-09-2022

For V. GANDHI & CO.
Chartered Accountants
FRN : 120313W

[Signature]

VIRAL J. GANDHI
Proprietor
Mem. No.: 108454

[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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MANAGE BY MALVI EDUCATIONAL & CHARITABLE TRUST - KUKERI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST : MARCH : 2022

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To MISC. EXP. : As per Schedule : A :		1,171,679.46	By INCOME : Bank Interest Milk Sales Income Excess of Expenditure over Income		 1,127.84 79,205.00 1,091,346.62
TOTAL RS...		1,171,679.46	TOTAL RS...		1,171,679.46

Verified with Books of Account and Find Correct



For V. GANDHI & CO.
Chartered Accountants
FRN : 120313W

[Signature]
VIRAL J. GANDHI
Proprietor
Mem. No.: 108454

Place : VALSAD
Date : 21-09-2022

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

V.GANDHI & CO.
CHARTERED ACCOUNTANTS

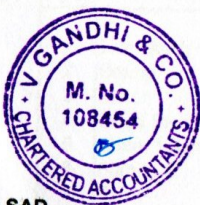
Office : 103,AKAR APT.(A), FIRST FLOOR
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(GAUSHALA)
MANAGE BY MALVI EDUCATIONAL & CHARITABLE TRUST - KUKERI

BALANCE SHEET AS AT 31ST : MARCH : 2022

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
LOAN :			FIXED ASSETS :		
Malvi Educational & Charitable Trust			As per SCHEDULE : B :		1,330,653.00
Balance as per last balance	867,496.24				
Add. : Received During the year	1,570,000.00				
	2,437,496.24		CLOSING BALANCE :		
Less : Paid During the year	-		State Bank of India	8,899.62	
Less : Deficit for the year	1,091,346.62	1,346,149.62	Cash On Hand	6,597.00	15,496.62
TOTAL RS...		1,346,149.62	TOTAL RS...		1,346,149.62

Verified with Books of Account and Find Correct



Place : VALSAD
Date : 21-09-2022

For V. GANDHI & CO.
Chartered Accountants
FRN : 120313W

VIRAL J. GANDHI
Proprietor
Mem. No.: 108454

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

(GAUSHALA)
MANAGE BY MALVI EDUCATIONAL & CHARITABLE TRUST - KUKERI

2021 - 2022

MISC. EXP.

SCHEDULE : A :

Rs.

1	AGRICULTURE EXP.	44,274.00
2	ACCOUNT FEE	4,500.00
3	BANK CHARGES	291.46
4	COW FEED EXP.	678,655.00
5	COW MEDICINE EXP.	16,862.00
6	HONORARIUM A/C	361,800.00
7	LIGHT BILL EXP.	37,357.00
8	MISC. EXP.	1,520.00
9	REPARING EXP.	8,870.00
10	TEMPO FREIGHT	1,100.00
11	TRAVELING EXP.	16,450.00

TOTAL RS... **1,171,679.46**

FIXED ASSETS :

SCHEDULE : B :

SR. NO.	PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	CLOSING BALANCE
		Rs.	Rs.	Rs.
1	Live Stock	721,100.00	500,000.00	1,221,100.00
2	Boring	11,600.00	---	11,600.00
3	Motor	26,500.00	---	26,500.00
4	Dead Stock	19,203.00	---	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...	830,653.00	500,000.00	1,330,653.00

