

GAUSHALA
MANAGED BY MALVI EDUCATIONAL & CHARITABLE TRUST-KUKE

2022 - 2023

GAUSHALA
MANAGED BY MALVI EDUCATIONAL & CHARITABLE TRUST - KUKERI

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2023

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	AMOUNT Rs.
<u>OPENING BALANCE :</u>			<u>To MISC. EXP. :</u>		
State Bank of India (33883)	8,899.62		As per Schedule : A :		17,15,581.80
Cash On Hand	6,597.00	15,496.62			
<u>By INCOME :</u>					
Bank Interest		1,833.00			-
Milk Sales Income		65,134.00			
<u>LOAN :</u>			<u>CLOSING BALANCE :</u>		
Malvi Educational & Charitable Trust		16,65,000.00	State Bank of India	25,109.82	
			Cash On Hand	6,772.00	31,881.82
TOTAL RS...		17,47,463.62	TOTAL RS...		17,47,463.62

Verified with Books of Account and Find Correct.



Place : VALSAD
Date : 30-09-2023

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

V.GANDHI & CO.
CHARTERED ACCOUNTANTS

Office : 103,AKAR APT.(A), FIRST FLOOR
NEAR HAPPINESS PARLOUR,
TITHAL ROAD, VALSAD-396001.
TEL.NO. 02632 355087

GAUSHALA
MANAGED BY MALVI EDUCATIONAL & CHARITABLE TRUST - KUKERI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST : MARCH : 2023

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
<u>To MISC. EXP. :</u> As per Schedule : A :		17,15,581.80	<u>By INCOME :</u> Bank Interest Milk Sales Income Excess of Expenditure over Income		1,833.00 65,134.00 16,48,614.80
TOTAL RS...		17,15,581.80	TOTAL RS...		17,15,581.80

Verified with Books of Account and Find Correct



Place : VALSAD
Date : 30-09-2023

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.: CM 261/27/11/2003/Navsari

(GAUSHALA)

MANAGED BY MALVI EDUCATIONAL & CHARITABLE TRUST - KUKERI

BALANCE SHEET AS AT 31ST : MARCH : 2023

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<u>LOAN :</u> Malvi Educational & Charitable Trust Balance as per last balance Add. : Received During the year			<u>FIXED ASSETS :</u> As per SCHEDULE : B :		13,30,653.00
	13,46,149.62				
	16,65,000.00				
	30,11,149.62		<u>CLOSING BALANCE :</u>		
Less : Paid During the year	-		State Bank of India	25,109.82	
Less : Deficit for the year	16,48,614.80	13,62,534.82	Cash On Hand	6,772.00	31,881.82
TOTAL RS...		13,62,534.82	TOTAL RS...		13,62,534.82

Verified with Books of Account and Find Correct



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

VIRAL J. GANDHI
Proprietor
Mem. No.: 108454

Place : VALSAD
Date : 30-09-2023

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

(GAUSHALA)

MANAGED BY MALVI EDUCATIONAL & CHARITABLE TRUST - KUKERI

2022 - 2023

MISC. EXP.

SCHEDULE : A :

Rs.

1	AGRICULTURE EXP.	54,603.00
2	BANK CHARGES	188.80
3	COW FEED EXP.	11,02,053.00
4	COW MEDICINE EXP.	15,917.00
5	DONATION EXP.	2,100.00
6	HONORARIUM A/C	4,38,400.00
7	LIGHT BILL EXP.	66,985.00
8	MISC. EXP.	835.00
9	TEMPO FREIGHT	34,500.00

TOTAL RS...

17,15,581.80

FIXED ASSETS :

SCHEDULE : B :

SR. NO.	PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	CLOSING BALANCE
		Rs.	Rs.	Rs.
1	Live Stock	12,21,100.00	-	12,21,100.00
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 Cutting Machine	12,200.00	-	12,200.00
	TOTAL Rs...	13,30,653.00	-	13,30,653.00

