

REPORT OF TRUSTEE RELATING TO
ACCOUNTS FOR THE YEAR
SECTION 13, CHAPTER 11 & PART 11 OF THE
GUJARATI TRUST ACT, 1926

TRUSTEES

MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI

MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI

ANNUAL REPORT : 2022 - 2023



M. V. SARDHIA CO.
Chartered Accountants
KUKERI

M. V. SARDHIA
Partner
Reg. No. 16254

V. GANDHI & CO.
CHARTERED ACCOUNTANTS
VIRAL J. GANDHI
B.Com., Grad CWA, FCA. DISA
103, AKAR APT.(A), FIRST FLOOR,
NEAR HAPPINESS PARLOUR,
TITHAL ROAD, VALSAD-396001.
TEL. NO. : 02632 355087

REPORT OF AUDITOR RELATING TO
ACCOUNTS AUDITED UNDER
SUB-SECTION (2) OF SECTION 34 & RULE 19 OF THE
GUJARAT PUBLIC TRUST ACT, 1950.

Registration No : E/1261/NAVSARI

Name of The Public Trust : MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI

For the Year ended : 31-03-2023

(a) Whether Accounts are maintained regulary and in accordance with the Provisions of the Act and the Rules.	YES
(b) Whether receipts and disbursements are properly and correctly shown in the accounts.	YES
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	YES
(d) Whether all books deeds accounts, vouchers or other documents or records required by the auditor were produced before him.	YES
(e) Whether the inventory certified by the trustee, of the moveable of the public trust has been maintained.	YES
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the Trust.	YES
(g) Whether the property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.	NO
(h) The amounts of outstandings for more than one year and the amounts written off any.	NO
(i) Whether tenders were invited for repairs of construction involving expenditure exceeding Rs. 5000/-	NO
(j) Whether any money of the public trust has been invested contrary to the provisions of section 35.	NO
(k) Alienations if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	NO
(l) Any special matter which the auditor may thing fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner, and	NIL
REMARK :	NIL

Place : VALSAD
Date : 30-09-2023
UDIN : 23108454BGUNVZ5059



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

A handwritten signature in blue ink, appearing to read "Viral J. Gandhi".

VIRAL J. GANDHI
Proprietor
Mem. No.: 108454

THE GUJARAT PUBLIC TRUSTS ACT,1950.
 SCHEDULE IX-C
 (Vide Rule 32)

Statement of Income liable to Contribution for the year ending : **31-03-2023**

Name of Public Trust : MALVI EDUCATIONAL & CHARITABLE TRUST -KUKERI

Registration No : E/1261/NAVSARI

**Address of Trust : AT & POST KUKERI, NAVA PATEL FALIYA, KUKERI
 TAL.CHIKHLI, DIST.NAVSARI- 396 445.**

E-Mail malvi_bcc@yahoo.co.in

Phone No. 94274 63773

Name,Address and Phone Number of trustees, whom submit the audit report :

PARIMALBHAI MANUBHAI PARMAR , AT & POST Kukeri, Nava Patel Faliya, Tal.Chikhli, Dist.NavSari-396 445

Details of Relating Bank Account :

Name of Bank : SBI A/c. No. 10868674220 Branch : Chikhli

Address : Chikhli

Bank Account No. SBI A/c. No. 40185355001 of Trust for transaction of Foreign Contribution :

F.C.R.A.No. 042000146

Date : 07-09-2017

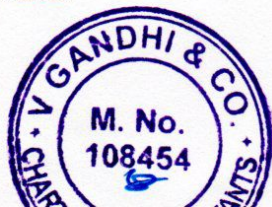
Bank Address : New Delhi

	Rs	p.	Rs	p.
Gross Annual Income				
Details of Income not Chareacal to Contribution under Section 58 and Rule 32 :				
(I) Donation received during the year from any source				
(a) Corpus				
(1) From Country				
(2) From Foreign Country				
(b) General				
(1) From Country				
(2) From Foreign Country				
(II) Grants by Government and Local authorities ...				
(a) Government and Local authorities				
(b) From Foreign Country				
(c) By Funding agencies				
(1) From Country				
(2) From Foreign Country				
(iii) Amount spent for the purpose of education				
(iv) Amount spent for the purpose of medical relief				
(v)(A) Deduction of income from lands used for agricultural purposes :-				
(a) Land Revenue and Local Fund Cess				
(b) Rant payable to superior landlord				
(c) Cost of production if lands are cultivated by trust				
(B) Income from lands used for agricultural purpose.				
(vi)(A) Deductions out of income from lands used for non agricultural purposes :-				
(a) Assesment Cesses and other Government or municipal taxes				
(b) Ground rent payable to the superior landlord. ...				
(c) Insurance Premiam				
(d) Repairs at 8 1/3 per cent of gross rent of building ...				
(e) Cost of collection at 4 per cent of gross rent of building let out				
(B) Income from lands used for non-agricultural purpose.				
(vii) Cost of collaction of income or receipts form securities,stocks etc,at 1 per cent of such income ...				
(viii) Deductions on account of repairs in respect of buildings not rented and yielding no income at 8 1/3 per cent of the estimated gross annul rent. ...				
Income liable to contribution. Rs.				

The Object of the Trust is Education, Hence Not Liable for Contribution.

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

Viral J. Gandhi
 VIRAL J. GANDHI
 Proprietor



Parimalbhai Manubhai Parmar
 Managing Trustee
 Malvi Educational And Charitable Trust

THE GUJARAT PUBLIC TRUSTS ACT.1950
SCHEDULE IX [Vide Rule 17(1)]

Name of Public Trust : **MALVI EDUCATIONAL & CHARITABLE TRUST -KUKERI**
Address of the Trust's office : AT & POST Kukeri, Nava Patel Faliya, Tal.Chikhli, Dist.Navsari-396 445

Registration No : **E/1261/NAVSARI**
Date of Registration : **27-11-2003**
Phone No. **94274 63773**

Income and Expenditure Account For the Year ending : 31/03/2023
Bank Account No. SBI A/c. No. 40185355001 of Trust for transaction of Foreign Contribution :
C.R.A.No. **042000146** Date : **07-09-2017** Bank Address : New Delhi

EXPENDITURE	Rs.		INCOME	
	Rs.	Rs.	Rs.	Rs.
o Expenditure in respect of properties :- Rates, Taxes, Cesses ... Repairs and maintenance ... Salaries ... Insurance ... Depreciation (by way of provision or adjustments) Other expenses ...	-	-	(accrued) By Rent-----* (realised) (accrued) By Interest-----* (realised) On securities On Loans On bank account As per SCH. : A :	21,51,185.55
o Establishment Expenses			By Dividend	
o Remuneration (in the case of math) to the head of the math, including his household expenditure, if any ...			By Donations in cash or kind Domestic As per SCH. : B :	2,86,71,349.00
o Legal Expenses ...		35,000.00	International F.C.R.A.No. 042000146	74,13,198.00
o Audit Fees ...		20,000.00	and Date : 07-09-2017	
o Contribution and fees ...			By Grant Shantaba Vidhyalay RTE Sahay Grant	6,80,000.00
o Amount Written off :- (a) Bad debts ... (b) Loan scholarships ... (c) Irrecoverable rents ... (d) Other items ...			By Income from other sources (in details as far as possible) As per SCH. : C :	67,380.00
o Miscellaneous Expenses As per Sch.: D :		12,38,742.34	By Transfer from Reserve	
o Amount transferred to Reserve or specific Funds ...			By Deficit carried over to Balance Sheet	
o Expenditure on objects of the trust :- (a) Religious ... (b) Educational Sch.: E - 1 : (c) Medical Relief ... (d) Other charitable objects Sch.: E - 2 :	3,07,59,081.48	3,44,25,969.28		
o Surplus carried over to Balance Sheets ...	36,66,887.80	32,63,400.93		
Total Rs.....		3,89,83,112.55	Total Rs.....	3,89,83,112.55

As per our report of even date
For **V. GANDHI & CO.**
Chartered Accountants
FRN : 120313W

(Signature)

VIRAL J. GANDHI
Proprietor
Mem. No.: 108454

* Strike off whichever is not applicable.

Place : **VALSAD**
Date : **30-09-2023**
DIN : **23108454BGUNVZ5059**



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

THE GUJARAT PUBLIC TRUSTS ACT,1950
SCHEDULE VIII [Vide Rule 17 (1)]

Name of Public Trust : **MALVI EDUCATIONAL & CHARITABLE TRUST -KUKERI**
Address of the Trust's office : AT & POST Kukeri, Nava Patel Faliya, Tal.Chikhli, Dist.NavSari-396 445

Registration No : E/1261/NAVSARI
Date of Registration : 27-11-2003
Phone No. 94274 63773

Balance Sheet as on : **31/03/2023**

Bank Account No. SBI A/c. No. 40185355001 of Trust for transaction of Foreign Contribution :
F.C.R.A.No. 042000146 Date : 07-09-2017 Bank Address : New Delhi

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
TRUST FUNDS OR CORPUS :- As per SCH. : F :			IMMOVABLE PROPERTIES :- (At Cost)		
Balance as per last Balance Sheet			Balance as per last Balance Sheet ..		
Add : During The Year		3,39,44,086.00	Additions during the year As per SCH. : H :		10,34,83,970.60
			Less : Sales during the year		
			Depreciation up to date		
OTHER EARMARKED FUNDS :-			INVESTMENT :- As per SCH. : I :		3,49,06,297.81
(created under the provisions of the trust deed or schem or out the Income)			(Suitably classified, giving mode of valuation)		
Depreciation Fund			FURNITURE & FIXTURES :-		
Sinking Fund			Balance as per last Bal. Sheet ...		
Reserve Fund			Additions during the year As per SCH. : J :		
Any Other Fund As per SCHEDULE : G :		12,78,93,871.82	Less : Deduction during the year		
			Depreciation up to date		2,77,64,217.97
LOANS (SECURED OR UNSECURED) :-			LOANS (SECURED OR UNSECURED) :-		
From trustee ...			Good / doubtful		
From Others - Amit Jayantimal Mehta		1,50,000.00	Loans Scholarship		
			ADVANCES & DEPOSITS :-		
LIABILITIES :-			To Trustees		
For expensesTDS Payable		6,770.00	To Employees		
For advances			To Contractors		
For rent and other deposits			To lawyers		
For Sundry credit balance			To others As per SCH. : K :		63,48,458.00
INCOME AND EXPENDITURE ACCOUNT :-			INCOME OUTSTANDING :-		
Balance as per last Balance Sheet ...	99,75,081.15		Rent		
Less : Appropriation,if any ...	-		Interest		
Add : Surplus as per Income and ...			Other Income TDS Receivable		82,381.50
Expenditure Account ...	32,63,400.93		CASH AND BANK BALANCE :-		
	1,32,38,482.08		(a) In current Account or As per SCH. : L :		
Less : Deficit as per Income and ...	-		Fixed Deposit Account..		
expenditure Account		1,32,38,482.08	(b) With the trustee		
			(c) With the manager		26,47,884.02
Total Rs....		17,52,33,209.90	Total Rs....		17,52,33,209.90

In case the accounts are maintained on cash basis, state the income outstanding here below :

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

As per our report of even date

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

VIRAL J. GANDHI
Proprietor
Mem. No.: 108454

Place : VALSAD
Date : 30-09-2023
UDIN : 23108454BGUNVZ5059



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

MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :

2022 - 2023

BANK INTEREST :-

SCHEDULE : A :

	Rs.	Rs.
[A] <u>TRUST</u>		
1 Interest on Savings Bank A/cs	80,595.00	
2 Interest on FDR	11,64,076.55	
3 Interest on Bonds	8,84,799.00	
4 Interest on I.T. Refund	<u>8,722.00</u>	21,38,192.55
[B] <u>SHANTABA VIDYALAY</u>		
Interest on Savings Bank A/cs		4,348.00
[C] <u>VATSALYADHAM</u>		
Interest on Savings Bank A/cs		6,812.00
[D] <u>GAUSHALA</u>		
Interest on Savings Bank A/cs		1,833.00
TOTAL Rs...	[A+B+C+D]	<u><u>21,51,185.55</u></u>

VOLUNTARY DONATION :-

SCHEDULE : B :

	Rs.	Rs.
<u>Domestic</u>		
1 Voluntary Donation (General)	76,41,156.00	
2 Donation for Shantaba Vidhyalay	19,47,500.00	
3 Donation for Child Adopt	98,20,000.00	
4 Donation for Higher Studies	5,53,700.00	
5 Donation for Vidyavan Project	26,75,777.00	
6 Donation for Gaushala	27,840.00	
7 Donation for Vatsalyadham	48,18,800.00	
8 Donation for Kits	<u>11,86,576.00</u>	2,86,71,349.00
<u>FCRA</u>		
1 Voluntary Donation		74,13,198.00
TOTAL Rs...		<u><u>3,60,84,547.00</u></u>



MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :

2022 - 2023

OTHER INCOME

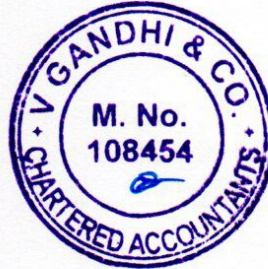
SCHEDULE : C :

	Rs.	Rs.
[A] <u>VATSALYADHAM</u>		
Discount Income	2,246.00	2,246.00
[B] <u>GAUSHALA</u>		
Gaushala Income		65,134.00
TOTAL Rs...	[A+B+C+D]	67,380.00

MISCEILANEOUS EXPENSES :-

SCHEDULE : D :

	Rs.
1 Account Fee	13,000.00
2 Bank Charges	16,256.34
3 Internet Exp.	36,880.00
4 Misc. Exp.	5,93,269.00
5 Repairing Exp.	2,61,675.00
6 TDS Interest Exp.	218.00
7 Traveling Exp.	51,571.00
8 Vatav/Kasar	1,733.00
9 Vehicle Repairing Exp.	1,21,800.00
10 Vehicle Insurance	1,10,987.00
11 Travelling Exp.(FCRA)	31,353.00
TOTAL Rs...	12,38,742.34



EXPENDITURE ON THE OBJECT OF THE TRUST**SCHEDULE : E :****A EDUCATIONAL EXP.****SCHEDULE : E - 1 :****a. TRUST**

	Rs.	Rs.
1 Higher Studies Exp. (General)	14,90,640.00	
2 Education Exp. (FCRA)	4,63,000.00	
3 Honorarium A/c. (FCRA)	46,24,057.00	65,77,697.00

b. VIDYAVAN EXP.

1 Bank Charges	1,923.40	
2 Education Exp.	1,59,317.00	
3 Food Exp.	16,68,156.21	
4 Honorarium Exp.	9,88,886.00	
5 Kits Exp.	72,688.00	
6 Medical Exp.	2,611.00	
7 Misc. Exp.	2,040.00	
8 Rasoda Salary	17,000.00	
9 Repairng Exp.	1,585.00	
10 Sports Exp.	25,400.00	
11 Tempo Freight Exp.	99,100.00	
12 Travelling Exp.(Gen)	49,804.00	
13 Travelling Exp.(TPS)	7,552.00	
14 Utensil Exp.	1,44,656.00	32,40,718.61

c. VIVEK SAFAL EXP.

Safal School Misc Exp.	56,026.00
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d. SHANTABA VIDYALAY EXP.

Shantaba Vidyalay Exp.	90,43,184.30
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e. VATSALYADHAM EXP.

1 Vatsalyadham Exp.	1,02,95,001.98	
2 Food Exp.(FCRA)	12,34,994.59	
3 Gas Bill Exp.(FCRA)	3,11,459.00	1,18,41,455.57

TOTAL Rs...	3,07,59,081.48
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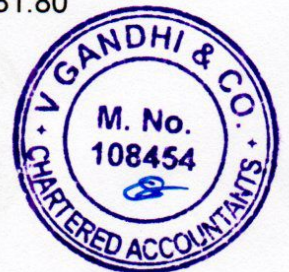
B OTHER CHARITABLE EXP.**SCHEDULE : E - 2 :**

1 Relief to Poor	1,00,000.00
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1 Gaushala Exp.	17,15,581.80
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1 Agriculture Exp.	2,46,727.00	
2 Chhavni Exp.	3,24,803.00	
3 Donation Exp.	11,111.00	
4 Honorarium A/c.	9,84,448.00	
5 Light Bill Exp.	1,61,334.00	
6 Kit Exp.(FCRA)	38,710.00	
7 Light Bill Exp.(FCRA)	84,173.00	18,51,306.00

TOTAL Rs...	36,66,887.80
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MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :**2022 - 2023****TRUST FUND CORPUS :-****SCHEDULE : F :**

SR. NO.	PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR (DOMESTIC)	ADDITION DURING THE YEAR (FCRA)	CLOSING BALANCE
		Rs.	Rs.	Rs.	Rs.
1	General Corpus Fund (Trust Fund)	1,62,81,501.00	64,14,686.00	-	2,26,96,187.00
2	Vidyarthi Nibhav Corpus Fund	66,85,750.00	3,00,000.00	-	69,85,750.00
3	Medical Aid Corpus Fund	10,00,000.00	-	-	10,00,000.00
4	Gaushala Corpus Fund	5,00,000.00	-	-	5,00,000.00
5	Food Corpus Fund	1,00,000.00	-	-	1,00,000.00
6	Medical & Paramedical Higher Study Corpus Fund	26,62,149.00	-	-	26,62,149.00
	TOTAL RS...	2,72,29,400.00	67,14,686.00	-	3,39,44,086.00

OTHER EARMARKED FUNDS :-**SCHEDULE : G :**

SR. NO.	PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR (DOMESTIC)	ADDITION DURING THE YEAR (FCRA)	CLOSING BALANCE
		Rs.	Rs.	Rs.	Rs.
1	Land Fund	10,40,251.00	18,50,000.00	-	28,90,251.00
2	School Development Fund	2,69,17,520.60	6,00,000.00	-	2,75,17,520.60
3	Vatsalyadham (Orphanage) Fund	1,86,01,231.40	-	-	1,86,01,231.40
4	Furniture & Equipment Fund	51,80,627.50	26,00,000.00	-	77,80,627.50
5	Gaushala Construction Fund	20,68,601.00	-	-	20,68,601.00
6	Vehicle Fund	9,22,000.00	-	-	9,22,000.00
7	Gaushala Live Stock Fund	90,000.00	-	-	90,000.00
8	Office Building Donation	7,04,907.00	2,00,000.00	-	9,04,907.00
9	Name Plate Donation	51,50,000.00	-	-	51,50,000.00
10	Boys' Hostel Construction Fund	13,35,000.00	-	-	13,35,000.00
11	Om Seva Girls' Hostel Construction Fund	2,18,79,724.12	-	-	2,18,79,724.12
12	Vivek Safal Skild School Campus Fund	1,99,60,007.20	63,90,000.00	-	2,63,50,007.20
13	School Bus Fund	22,00,000.00	-	-	22,00,000.00
14	Medical & Girls Hostel Fund	-	71,58,002.00	-	71,58,002.00
15	Shreemad Rajchandra Chhatralaya (New Boys' Hostel) Construction Fund	-	25,46,000.00	-	25,46,000.00
16	Bhojanalaya Construction Fund	-	5,00,000.00	-	5,00,000.00
	TOTAL RS...	10,60,49,869.82	2,18,44,002.00	-	12,78,93,871.82



MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :

2022 - 2023

IMMOVABLE PROPETRIES :-

SCHEDULE : H :

SR. NO.	PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	ADDITION DURING THE YEAR (FCRA)	CLOSING BALANCE
		Rs.	Rs.	Rs.	Rs.
1	Land (Vatsalyadham)	7,81,718.60	-	-	7,81,718.60
2	Land Block No.1883 (Shantaba School)	-	2,08,590.00	-	2,08,590.00
3	Fencing	1,11,763.00	-	-	1,11,763.00
4	School Building	2,59,49,328.40	5,10,022.00	-	2,64,59,350.40
5	Vatsalyadham (Orphanage)	1,85,63,694.60	5,39,672.00	-	1,91,03,366.60
6	Om Seva Girls' Hostel Building (Vatsalyadham)	2,34,63,911.00	-	-	2,34,63,911.00
7	Vivek Safal Skild School	80,52,062.00	72,31,098.00	20,09,110.00	1,72,92,270.00
8	Gaushala	29,47,649.00	-	-	29,47,649.00
9	Borwell	1,45,245.00	-	-	1,45,245.00
10	Office Building	19,88,069.00	-	-	19,88,069.00
11	Boys' Hostel Building	1,02,700.00	-	-	1,02,700.00
12	Land Block No.1667	-	2,29,010.00	-	2,29,010.00
13	Land Block No.1686 (Vatsalyadham)	-	4,04,590.00	-	4,04,590.00
14	Medical Center Construction	-	71,37,000.00	-	71,37,000.00
15	Shreemad Rajchandra Chhatralaya (New Boys' Hostel) Construction	-	25,93,831.00	-	25,93,831.00
16	Bhojanalaya (Vatsalyadham)	-	5,14,907.00	-	5,14,907.00
TOTAL RS...		8,21,06,140.60	1,93,68,720.00	20,09,110.00	10,34,83,970.60

INVESTMENTS:

1	HDFC LTD. FDR
2	HDFC LTD. FDR (FCRA)
3	STATE BANK OF INDIA FDR
4	PSU BONDS
5	MUTUAL FUNDS

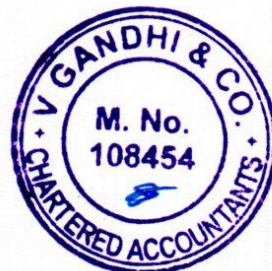
SCHEDULE : I :

Rs.

TOTAL Rs...

1,11,68,383.92
17,27,860.53
62,61,730.90
1,00,00,000.00
57,48,322.46

3,49,06,297.81

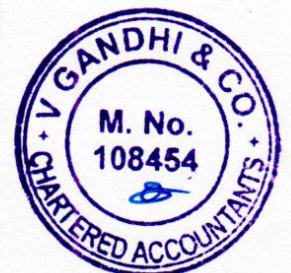


MALVI EDUCATIONAL CHARITABLE TRUST
2022 - 2023

FURNITURE & FIXTURES :-

SCHEDULE : J :

Sr. No.	Particulars	Opening Balance	Addition During the Year	Diduction During the Year	Closing Balance
		Rs.	Rs.	Rs.	Rs.
[A]	TRUST :-				
1	Furniture & Fixtures	9,34,130.00	11,581.00	-	9,45,711.00
2	Dead Stock	3,97,450.00	-	-	3,97,450.00
3	Cycle Purchase	7,030.00	-	-	7,030.00
4	Pick-Up Van	5,01,088.00	-	-	5,01,088.00
5	Computer / Printer / Inverter	19,500.00	13,700.00	-	33,200.00
6	Furniture & Fixtures (Om Seva Girl's Hostel)	91,400.00	-	-	91,400.00
7	School Bus	21,89,108.00	-	-	21,89,108.00
8	Bollero Vehical	-	10,33,269.00	-	10,33,269.00
9	Kuda Machine	-	21,000.00	-	21,000.00
10	Monoblock Motor (Agriculture)	-	10,710.00	-	10,710.00
11	Solar Power Generation System	-	24,39,634.00	-	24,39,634.00
12	Solar Water Heater	-	51,300.00	-	51,300.00
	TOTAL Rs... (A)	41,39,706.00	35,81,194.00	-	77,20,900.00
[B]	SHANTABA VIDHYALAYA :-				
1	Aquva Water Fillter	7,390.00	-	-	7,390.00
2	Benches	9,82,900.00	2,84,000.00	-	12,66,900.00
3	Biometrics Real Time	10,500.00	-	-	10,500.00
4	Camera	3,71,920.00	-	-	3,71,920.00
5	CC TV Camera	36,080.00	-	-	36,080.00
6	Computer	5,09,286.00	-	-	5,09,286.00
7	Cycle	2,900.00	-	-	2,900.00
8	Dead Stock	1,92,877.00	-	-	1,92,877.00
9	Dish TV	2,980.00	-	-	2,980.00
10	Drum (Food Grain)	3,500.00	-	-	3,500.00
11	Educational Board	65,388.00	-	-	65,388.00
12	Fan	1,19,640.00	-	-	1,19,640.00
13	Fire System	5,67,565.00	-	-	5,67,565.00
14	Flour Machine	8,500.00	-	-	8,500.00
15	Furniture & Fixture	6,94,462.00	-	-	6,94,462.00
16	Generator	4,39,775.00	-	-	4,39,775.00
17	Home Thiyeter	2,700.00	-	-	2,700.00
18	Inverter	35,000.00	-	-	35,000.00
19	LED TV	91,000.00	91,000.00	-	1,82,000.00
20	Microphone	16,800.00	-	-	16,800.00
21	Motor	26,500.00	-	-	26,500.00
22	Music Instrument	43,889.97	-	-	43,889.97
23	Net Seting Instrument	2,300.00	-	-	2,300.00
24	Notice Board	41,337.00	-	-	41,337.00
25	Office Table	36,700.00	-	-	36,700.00
26	Petromax	1,980.00	-	-	1,980.00
27	Plastic Chair	1,47,000.00	-	-	1,47,000.00
28	Printer And Scanner	60,100.00	-	-	60,100.00
29	Projector	8,57,631.00	-	-	8,57,631.00
30	RO Plant	91,350.00	-	-	91,350.00
31	Sanitary Napkin Disposal Machine	11,800.00	-	-	11,800.00
32	Sciense Equipments	3,26,380.00	-	-	3,26,380.00
33	Set Top Box	1,500.00	-	-	1,500.00
34	Sewing Machine	3,595.00	-	-	3,595.00
35	Solar Water Heater	1,24,500.00	-	-	1,24,500.00
36	Sound System	26,635.00	-	-	26,635.00
37	Speakers	2,19,937.00	-	-	2,19,937.00
38	Sports Equipments	8,77,572.00	-	-	8,77,572.00
39	Spiral Machine	-	3,800.00	-	3,800.00
40	Tea-Coffee Machine	-	17,890.00	-	17,890.00
41	Temple	7,000.00	-	-	7,000.00
42	TV Stand	17,500.00	-	-	17,500.00
43	Utensil	21,120.00	-	-	21,120.00
44	Vecum Cleaner	15,290.00	-	-	15,290.00
45	Visitor Chair	25,000.00	-	-	25,000.00
46	Voltage Stabiliser	-	98,286.00	-	98,286.00
47	Water Dispenser	9,500.00	-	-	9,500.00
48	Water Filter	16,000.00	-	-	16,000.00
49	Water Tank	28,200.00	-	-	28,200.00
50	Weight Scale	1,900.00	-	-	1,900.00
	TOTAL Rs... (B)	72,03,379.97	4,94,976.00	-	76,98,355.97



Sr. No.	Particulars	Opening Balance	Addition During the Year	Diduction During the Year	Closing Balance
		Rs.	Rs.	Rs.	Rs.
[C]	VATSALYADHAM :-				
1	Air Ventilator	33,600.00	-	-	33,600.00
2	Bankda (બંકડા)	81,420.00	-	-	81,420.00
3	Benches	-	7,050.21	-	7,050.21
4	Biometric Equipment	10,500.00	-	-	10,500.00
5	CC TV Camera	1,08,765.00	-	-	1,08,765.00
6	Celing Fan	25,740.00	-	-	25,740.00
7	Computers	2,26,450.00	-	-	2,26,450.00
8	Cooler	32,000.00	-	-	32,000.00
9	D2H	7,700.00	-	-	7,700.00
10	Dhokla Cooker (ઢોકલા કુકર)	27,190.00	-	-	27,190.00
11	Dish TV	2,260.00	-	-	2,260.00
12	Dish Washing Unit	-	46,444.00	-	46,444.00
13	Drayer	81,000.00	-	-	81,000.00
14	Drum (અનલજ ભરવાનુ પીપ)	23,500.00	-	-	23,500.00
15	Eeco Van	4,39,974.00	-	-	4,39,974.00
16	Electronic Waight Scel	6,000.00	-	-	6,000.00
17	Fan	36,000.00	23,200.00	-	59,200.00
18	Farming Tools	15,700.00	-	-	15,700.00
19	Finger Print Reader	7,500.00	-	-	7,500.00
20	Fire Safty Instrument	9,400.00	-	-	9,400.00
21	Freeze	27,500.00	-	-	27,500.00
22	Furniture & Fixtures	4,77,710.00	-	-	4,77,710.00
23	Gas Burner	18,780.00	-	-	18,780.00
24	Gas Pipe Line	1,90,748.00	-	-	1,90,748.00
25	Generator	4,96,775.00	-	-	4,96,775.00
26	Home Theator	7,700.00	-	-	7,700.00
27	Idra Machine	11,000.00	43,500.00	-	54,500.00
28	Iron Coach (લોખંડનુ પડાવ)	1,36,000.00	7,68,000.00	-	9,04,000.00
29	Kansa Bell (કાંસાનો ઘંટ)	5,985.00	-	-	5,985.00
30	Lamination Machine	3,000.00	-	-	3,000.00
31	LED TV	89,600.00	20,500.00	-	1,10,100.00
32	Mobile	5,400.00	-	-	5,400.00
33	Office Table	-	8,745.12	-	8,745.12
34	Oven	13,000.00	-	-	13,000.00
35	Power Adapter, Router Wifi, Converter Media	25,400.00	-	-	25,400.00
36	Printer-Canon Ink Jet	-	12,500.00	-	12,500.00
37	Printer & UPS	19,875.00	-	-	19,875.00
38	Projector	2,01,549.00	-	-	2,01,549.00
39	Puri Machine	800.00	-	-	800.00
40	RO Plant	1,13,280.00	-	-	1,13,280.00
41	Roti Maker Machine	1,94,000.00	-	-	1,94,000.00
42	Scenar Machine	5,700.00	-	-	5,700.00
43	Seti (લોકસ્ટનુ પડાવ)	4,32,000.00	2,27,000.00	-	6,59,000.00
44	Side Box Table	-	37,500.00	-	37,500.00
45	Solar Home Light Systems	49,496.00	-	-	49,496.00
46	Solar Water Heater	6,22,680.00	1,02,600.00	-	7,25,280.00
47	Speekers	37,090.00	-	-	37,090.00
48	S.S. Can	9,100.00	-	-	9,100.00
49	Steam Cooking System	19,06,008.00	-	-	19,06,008.00
50	Swoing Machine	42,900.00	-	-	42,900.00
51	Utensil	2,41,361.00	6,380.00	-	2,47,741.00
52	Vegetable Cutting Machine	-	24,000.00	-	24,000.00
53	Visitor Chairs	-	6,204.67	-	6,204.67
54	Voltage Stabiliser	-	1,12,100.00	-	1,12,100.00
55	Washing Machine	9,95,600.00	-	-	9,95,600.00
56	Dead Stock	58,174.00	52,675.00	-	1,10,849.00
57	Telephone (Land-Line)	57,136.00	-	-	57,136.00
58	Water Tank	10,000.00	-	-	10,000.00
59	Water Cooler	10,190.00	-	-	10,190.00
60	Matress,Pillow & Pillow Cover	-	4,61,770.00	-	4,61,770.00
	TOTAL Rs... (C)	76,90,236.00	19,60,169.00	-	96,50,405.00



Sr. No.	Particulars	Opening Balance	Addition During the Year	Diduction During the Year	Closing Balance
		Rs.	Rs.	Rs.	Rs.
[D]	GAUSHALA :-				
1	Live Stock	12,21,000.00		-	12,21,000.00
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... (D)	13,30,553.00	-	-	13,30,553.00
[E]	VIDYAVAN :-				
1	Bench-Cum Storage Table	31,860.00		-	31,860.00
2	LED TV (Vidhyavan)	55,000.00		-	55,000.00
3	Utensil (Vidhyavan)		45,921.00	-	45,921.00
4	Dead Stock		11,950.00	-	11,950.00
5	Banches		1,18,000.00	-	1,18,000.00
6	LED TV		2,10,000.00	-	2,10,000.00
	TOTAL Rs... (E)	86,860.00	3,85,871.00	-	4,72,731.00
	VIVEK SAFAL SKILD SCHOOL :-				
1	Honey Equipments	38,430.00		-	38,430.00
2	Honey Machine	13,570.00		-	13,570.00
3	Conference Table		14,800.00	-	14,800.00
4	Furniture		61,100.00	-	61,100.00
5	Furniture & Dead Stock (FCRA)		4,67,873.00	-	4,67,873.00
6	Blue H2o R.O.System		8,000.00	-	8,000.00
7	Lg M-Oven		6,000.00	-	6,000.00
8	Lg Refrigerator		31,000.00	-	31,000.00
9	Loyd Air Conditioner		1,10,500.00	-	1,10,500.00
10	Oreva Kettle		1,000.00	-	1,000.00
11	Led Tv		81,000.00	-	81,000.00
12	Toaster		1,500.00	-	1,500.00
13	Wm Dryer		56,500.00	-	56,500.00
	TOTAL Rs... (F)	52,000.00	8,39,273.00	-	8,91,273.00
	GRAND TOTAL [A+B+C+D+E+F]	2,05,02,734.97	72,61,483.00	-	2,77,64,217.97



MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :

2022 - 2023

LOANS, ADVANCE & DEPOSIT :-

SCHEDULE : K :

<u>TRUST</u>	Rs.	Rs.
<u>LAND ADVANCE</u>		
1 Jigneshsinh Thakorsinh Parmar	12,81,000.00	
2 Harshadbhai Jaisinh Parmar	<u>21,00,000.00</u>	33,81,000.00
<u>LAND ADVANCE FOR NEW SCHOOL</u>		
1 Mukeshkumar Jivanbhai Parmar (Land-1648)	8,10,000.00	
2 Gulabsinh Ranchhodsinh (Land-1648)	1,80,000.00	
3 Shaileshkumar Mohanbhai Parmar (1650)	1,50,000.00	
4 Yashvantbhai Mohanbhai Parmar (1650)	<u>10,50,000.00</u>	21,90,000.00
<u>LAND ADVANCE FOR SKILED SCHOOL (VIVEK SAFAL)</u>		
1 Dineshsinh Magansinh Parmar - Land (Old Block No.1919 New Block No. 2044)	3,35,000.00	
2 Land (New) Skild School-(Vivek Safal) (Old Block No.1919 New Blockno.2044) PRAVINBHAI	54,187.00	
3 Pravinsinh Magansinh Parmar - Land (Old Block No.1919 New Block No. 2044)	5,000.00	3,94,187.00
<u>OTHERS LOANS</u>		
1 Daxaben Mukeshsinh (Loan)	1,00,000.00	
2 Sanjaykumar Sureshbhai Rathod	<u>70,000.00</u>	1,70,000.00
<u>DEPOSITS</u>		
1 Gujarat Gas Security Deposits	20,000.00	
2 DGVCL Deposit (Vatsalayadham)	63,071.00	
3 BOB Navsari Security Deposit	<u>1,00,000.00</u>	1,83,071.00
<u>VATSALYADHAM</u>		
1 Ambuja Cements Ltd. (Advance)	5,200.00	
2 Sitaram Kalubhai (Land-Khadki)	<u>25,000.00</u>	30,200.00
TOTAL ...	[A+B]	<u><u>63,48,458.00</u></u>



MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :

2022 - 2023

CASH & BANK BALANCE :-

SCHEDULE : L :

	Rs.	Rs.
<u>TRUST</u>		
1 H.D.F.C. Bank 22211450000012	7,35,717.97	
2 H.D.F.C. Bank (FCRA A/C) 22211170000017	15,39,743.63	
3 State Bank of India (A/c.No. 10868674220)	25,701.70	
4 State Bank of India (FCRA) A/C. 40185355001	50,434.61	
5 Axis Bank	8,830.00	
	<u>23,60,427.91</u>	
6 Cash in Hand	3,438.88	23,63,866.79
<u>SHANTABA VIDHYALAYA</u>		
1 State Bank of India (A/c.No.30611068826)	1,42,378.97	
2 Cash in hand	884.70	1,43,263.67
<u>VATSALYADHAM</u>		
1 State Bank of India (A/c.No.33883)	47,569.66	
2 Cash in hand	24.00	47,593.66
<u>GAUSHALA</u>		
1 State Bank of India (A/c.No.00000033536652679)	25,109.82	
2 Cash in hand	6,772.00	31,881.82
<u>VIDHYAVAN</u>		
1 State Bank of India (A/c.No.0780396583)	61,278.08	61,278.08
TOTAL ...	[A+B+C+D]	<u>26,47,884.02</u>



Name Of Society : MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :

Notes forming part of accounts for year ended 31st March, 2023

1 Method of Accounting

The financial accounts are prepared at historical cost under the cash basis method unless otherwise stated.

2 Revenue Recognition

All incomes are accounted for as and when the same are ascertained to be received.

3 Expenses

All the expenses are accounted for as and when they are ascertained to be paid.

4 Valuation of Fixed Assets

The cost of the assets comprises purchase price and any directly attributable cost in bringing the assets to its present condition or intended use.

5 Investment

Investment are stated at cost.

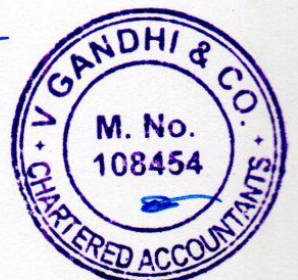
6 Balances of parties including Loans, Advances, Deposits are subject to confirmation by respective parties.

7 Wherever expenses and incomes are not supported by formal proofs of vouchers, the same are accounted for on the authentication made by Authorised Persons / Trustees.

Signatores to Report

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

VIRAL J. GANDHI
Proprietor
Mem. No.: 108454



Place : WALSAD
Date : 30-03-2023