

SHANTABA VIDHYALAYA
MANAGED BY MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI

2022- 2023

SHANTABA VIDHYALAYA
MANAGED BY MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI.

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

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE : State Bank of India Cash On Hand	39,137.27 287.70	39,424.97	EDUCATIONAL EXP. : As per Schedule : A :		90,43,184.30
OTHER INCOME : BANK INTEREST RTE SAHAY		4,348.00 6,80,000.00	FURNITUER :- (Net Addition) As per Schedule : B :		4,94,976.00
LOAN : Malvi Educational & Charitable Trust		89,57,651.00	CLOSING BALANCE : State Bank of India Cash On Hand	1,42,378.97 884.70	1,43,263.67
TOTAL RS...		96,81,423.97	TOTAL RS...		96,81,423.97

Veryfied 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

SHANTABA VIDHYALAYA
MANAGED BY MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI.

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

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
<u>To EDUCATIONAL EXP. :</u> As per Schedule : A :	90,43,184.30	<u>BY OTHER INCOME :</u> BANK INTEREST RTE SAHAY Excess of Expenditure over Income	4,348.00 6,80,000.00 83,58,836.30
TOTAL RS...	90,43,184.30	TOTAL RS...	90,43,184.30

Veryfied 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

SHANTABA VIDHYALAYA
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>			<u>FIXED ASSETS :</u>		
Malvi Educational & Charitable Trust			As per SCHEDULE : B :		76,98,355.97
Balance as per last balance	72,42,804.94				
Add. : Received During the year	89,57,651.00		<u>CLOSING BALANCE :</u>		
	1,62,00,455.94		State Bank of India	1,42,378.97	
Less : Deficit During the year	83,58,836.30	78,41,619.64	Cash On Hand	884.70	1,43,263.67
Total Rs...		78,41,619.64	Total Rs...		78,41,619.64

Veryfied 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

SANTABA VIDHYALAYA
MANAGED BY MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI.

2022 - 2023

EDUACTIONAL EXP. :-

1	CRAFT MATERIAL EXP.
2	EDUCATIONAL MATERIAL EXP.
3	EDUCATIONAL-PRINTING AND STATIONERY
4	EDUCATION EXP.
5	ACCOUNTANT FEES
6	AUDIT FEES
7	BANK CHARGES
8	BONUS EXP.
9	COMPUTER, PRINTER AND PROJECTOR REPAIRING EXP.
10	CULTURAL EXP.
11	DISCOUNT
12	EDUCATIONAL DONATION EXP.
13	EDUCATIONAL TOUR EXP.
14	EDUCATION EXP. (HIGHER SECONDARY)
15	FOOD EXP.
16	GAS CYLINDER EXP.
17	GENERATOR EXP.
18	HONORARIUM A/C
19	INSURANCE EXP.
20	INTERNET CONNECTION CHARGES
21	KIT
22	LIGHT BILL
23	MEDICAL EXP.
24	MISC. EXP.
25	NEWS PAPER & MAGAZINE
26	POSTAGE
27	PRINTING STATIONERY AND NEWS PAPER MAGAZINE EXP.
28	PRIZE DISTRIBUTION
29	PROTSAHAN INAM
30	REPAIRING EXP.
31	SCHOOL BUS EXP.
32	SEMINAR EXP.
33	SPORTS EXP.
34	TEACHER TRAINING EXP.
35	TELEPHONE AND LIGHT BILL EXP.
36	TRAVELING (STUDENTS)
37	TRAVELLING ALLOWANCES
38	TRAVELLING EXP.
39	UNIFORM EXP.
40	VEHICLE EXP.
41	XEROX EXP.

SCHEDULE : A :

Rs.

3,740.00
3,14,033.00
1,14,525.00
22,43,967.00
8,000.00
5,000.00
2,042.30
2,55,583.00
38,658.00
8,000.00
300.00
20,000.00
11,67,230.00
14,350.00
1,24,541.00
3,210.00
56,224.00
24,74,485.00
12,000.00
18,000.00
6,16,116.00
1,69,500.00
9,649.00
75,560.00
16,900.00
8,250.00
19,800.00
1,000.00
94,000.00
3,33,311.00
16,341.00
5,000.00
86,136.00
50,110.00
701.00
1,52,973.00
1,25,000.00
2,72,591.00
22,360.00
82,535.00
1,463.00

TOTAL Rs...

90,43,184.30



FURNITURE & FIXTURES :-

SCHEDULE : B :

SR. NO.	PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	CLOSING BALANCE
		Rs.	Rs.	Rs.	Rs.
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	SPRIAL 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...		72,03,379.97	4,94,976.00	-	76,98,355.97

