

VATSALYADHAM
MANAGED BY MALVI EDUCATIONAL & CHARITABLE TRUST-KUKERI

2022 - 2023

VATSALYADHAM
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.
<u>OPENING BALANCE :</u> State Bank of India (33883) Cash On Hand	12,644.64 562.00	13,206.64	<u>EDUCATIONAL EXP. :</u> As per Schedule : A :		1,02,95,001.98
<u>OTHER INCOME :</u> Bank Interest Discount Inc.		6,812.00 2,246.00	<u>FURNITURE AND FIXTURES :- (Net Addition)</u> As per Schedule : C :		19,60,169.00
<u>LOAN :</u> Malvi Educational & Charitable Trust		1,22,80,500.00	<u>CLOSING BALANCE :</u> State Bank of India Cash On Hand	47,569.66 24.00	47,593.66
TOTAL Rs...		1,23,02,764.64	TOTAL Rs...		1,23,02,764.64

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

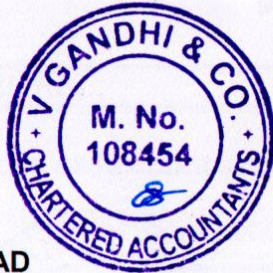
Managing Trustee
Malvi Educational And Charitable Trust
At Po. : Kukeri, Ta. Chikhli, Dist. Navsari.
Reg. No.: E/1261/27/11/2003/Navsari

VATSALYADHAM
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.
To EDUCATIONAL EXP.: As per Schedule : A :		1,02,95,001.98	BY OTHER INCOME : Bank Interest Discount Inc.		6,812.00 2,246.00
			Excess of Expenditure over Income		1,02,85,943.98
TOTAL RS...		1,02,95,001.98	TOTAL RS...		1,02,95,001.98

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Date : 30-09-2023

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

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Managing Trustee
Malvi Educational And Charitable Trust
At Po. : Kukeri, Ta. Chikhli, Dist. Navsari.
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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 Less : Paid During the year Less : Expenditure over Income	77,66,513.64 1,22,80,500.00 2,00,47,013.64 - 1,02,85,943.98	97,61,069.66	<u>FURNITURE AND FIXTURES :</u> As per SCHEDULE : C : <u>DEPOSIT :-</u> DGVCL Deposit <u>CLOSING BALANCE :</u> State Bank of India Cash On Hand	96,50,405.00 63,071.00 47,569.66 24.00	97,61,069.66
TOTAL RS...		97,61,069.66	TOTAL RS...		97,61,069.66

Verified with Books of Account and Find Correct



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

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

Place : VALSAD
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VATSALYADHAM

MANAGED BY MALVI EDUCATIONAL & CHARITABLE TRUST-KUKERI

2022 - 2023

VATSALYADHAM EDUACTIONAL EXP.

SCHEDULE : A :

Rs.

1	ACCOUNT FEES	8,000.00
2	AUDIT FEES	5,000.00
3	BANK CHARGES	1,823.31
4	COMPUTER , PRINTER , PROJECTOR AND CC TV CAMERA REPARING	25,189.00
5	EDUCATION EXP.	55,356.00
6	FOOD EXP.	37,58,121.78
7	FURNITURE REPARING	27,100.00
8	GARDEN AND FARM EXP.	55,610.00
9	GAS BILL AND GAS CYLINDER EXP.	9,06,146.00
10	GENERATOR EXP.	72,945.00
11	HONORARIUM A/C.	15,73,781.00
12	INSURANCE EXP.	3,000.00
13	KITS EXP.	18,70,591.00
14	LIGHT BILL	3,71,350.00
15	MEDICAL EXP.	1,27,261.00
16	MISC. EXP	1,55,478.89
17	NEWS PAPER EXP.	4,200.00
18	POSTAGE EXP.	11,496.00
19	PRINTING, STATIONARY & POSTAGE	17,485.00
20	REPARING & MAINTANANCE EXP.	8,33,506.00
21	SALARY FOR COOKING	77,600.00
22	SPORTS GROUND EXP.	17,500.00
23	TELEPHONE & MOBILE EXP.	18,709.00
24	TEMPO FRAIGHT	6,400.00
25	TRAVELING EXP.	1,55,297.00
26	TRAVELING EXP. (STUDENTS)	54,376.00
27	UNIFORM EXP.	81,640.00
28	VEHICAL EXP.	40.00

TOTAL RS...

1,02,95,001.98



2022 - 2023

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	BANKDA (બાંકડા)	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	CEILING 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 (અનાજ ભરવાના 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 (લોખંડના પલંગ)	1,36,000.00	7,68,000.00	---	9,04,000.00
29	KANSA BALL (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	MATRESSIS,PILLOW & PILLOW COLOUR		4,61,770.00	---	4,61,770.00
34	OFFICE TABLE		8,745.12	---	8,745.12
35	OVEN	13,000.00	---	---	13,000.00
36	POWER ADAPTER , ROUTER WIF	25,400.00	---	---	25,400.00
37	PRINTER-CANON INK-JET		12,500.00	---	12,500.00
38	PRINTER & UPS	19,875.00	---	---	19,875.00
39	PROJECTOR	2,01,549.00	---	---	2,01,549.00
40	PURI MACHINE	800.00	---	---	800.00
41	RO-PLANT	1,13,280.00	---	---	1,13,280.00
42	ROTI MAKER MACHINE	1,94,000.00	---	---	1,94,000.00
43	SCENAR MACHINE	5,700.00	---	---	5,700.00
44	SETI (લોખંડના પલંગ)	4,32,000.00	2,27,000.00	---	6,59,000.00
45	SIDE BOX TABLE		37,500.00	---	37,500.00
46	SOLAR HOME LIGHT SYSTEMS	49,496.00	---	---	49,496.00
47	SOLAR WATER HEATER	6,22,680.00	1,02,600.00	---	7,25,280.00
48	SPEEKERS	37,090.00	---	---	37,090.00
49	S.S. CAN	9,100.00	---	---	9,100.00
50	STEAM COOKING SYSTEM	19,06,008.00	---	---	19,06,008.00
51	SWOING MACHINE	42,900.00	---	---	42,900.00
52	UTENSIL	2,41,361.00	6,380.00	---	2,47,741.00
53	VEGETABLE CUTTING MACHINE		24,000.00	---	24,000.00
54	VISITOR CHAIRS		6,204.67	---	6,204.67
55	VOLTAGE STABILISER		1,12,100.00	---	1,12,100.00
56	WASHING MACHINE	9,95,600.00	---	---	9,95,600.00
57	DEAD STOCK	58,174.00	52,675.00	---	1,10,849.00
58	TELEPHONE (LAND-LINE)	57,136.00	---	---	57,136.00
59	WATER TANK	10,000.00	---	---	10,000.00
60	WATER COOLER	10,190.00	---	---	10,190.00
	TOTAL RS...	76,90,236.00	19,60,169.00	-	96,50,405.00

