

VIDHYAVAN
MANAGED BY MALVI EDUCATIONAL & CHARITABLE TRUST-KUKERI

2022 - 2023

VIDHYAVAN
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. |
|---|----------------|---------------------|--|----------------|---------------------|
| OPENING BALANCE : State Bank of India (33883) Cash On Hand | 11,946.69 - | 11,946.69 | To MISC. EXP. : As per Schedule : A : | | 32,40,718.61 |
| | | | FURNITURE AND FIXTURES :- (Net Addition) As per Schedule : B : | | 3,39,950.00 |
| LOAN : Malvi Educational & Charitable Trust | | 36,30,000.00 | CLOSING BALANCE : State Bank of India Cash On Hand | 61,278.08 - | 61,278.08 |
| TOTAL RS... | | 36,41,946.69 | TOTAL RS... | | 36,41,946.69 |

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

VIDHYAVAN
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 MISC. EXP. : As per Schedule : A : | | 32,40,718.61 | | | |
| | | | Excess of Expenditure over Income | | 32,40,718.61 |
| TOTAL RS... | | 32,40,718.61 | TOTAL RS... | | 32,40,718.61 |

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
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At Po. : Kukeri, Ta. Chikhli, Dist. Navsari.
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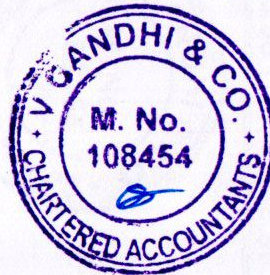
VIDHYAVAN

MANAGED BY MALVI EDUCATIONAL & CHARITABLE TRUST - KUKERI

BALANCE SHEET AS AT 31ST : MARCH : 2023

| LIABILITIES | AMOUNT Rs. | AMOUNT Rs. | ASSETS | AMOUNT Rs. | AMOUNT Rs. |
|---|--|-----------------------------|---|-------------------------------|---|
| LOAN : Malvi Educational & Charitable Trust Balance as per last balance Add. : Received During the year Less : Paid During the year Less : Deficit for the year | 11,946.69 36,30,000.00 36,41,946.69 - 32,40,718.61 | 4,01,228.08 | FIXED ASSETS : As per SCHEDULE : B : CLOSING BALANCE : State Bank of India Cash On Hand | 61,278.08 0.00 | 3,39,950.00 61,278.08 4,01,228.08 |
| TOTAL RS... | | 4,01,228.08 | TOTAL RS... | | 4,01,228.08 |

Verified with Books of Account and Find Correct



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

[Handwritten Signature]

VIRAL J. GANDHI
Proprietor
Mem. No.: 108454

Place : VALSAD
Date : 30-09-2023

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

VIDHYAVAN**MANAGED BY MALVI EDUCATIONAL & CHARITABLE TRUST - KUKERI****2022 - 2023****MISC. EXP.****SCHEDULE : A :****Rs.**

| | | |
|----|----------------------|--------------|
| 1 | BANK CHARGES | 1,923.40 |
| 2 | EDUCATION EXP. | 1,59,317.00 |
| 3 | FOOD EXP. | 16,68,156.21 |
| 4 | HONORARIUM A/C | 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 | REPARING EXP. | 1,585.00 |
| 10 | SPORTS EXP. | 25,400.00 |
| 11 | TEMPO FRAIGHT | 99,100.00 |
| 12 | TRAVELLING EXP.(GEN) | 49,804.00 |
| 13 | TRAVELLING EXP.(TPS) | 7,552.00 |
| 14 | UTENSIL EXP. | 1,44,656.00 |

TOTAL RS...**32,40,718.61****FIXED ASSETS :****SCHEDULE : B :**

| SR. NO. | PARTICULARS | OPENING BALANCE | ADDITION DURING THE YEAR | CLOSING BALANCE |
|----------------|--------------------|------------------------|---------------------------------|------------------------|
| | | Rs. | Rs. | Rs. |
| 1 | Dead Stock | - | 11,950.00 | 11,950.00 |
| 2 | Banches | - | 1,18,000.00 | 1,18,000.00 |
| 3 | Led Tv | - | 2,10,000.00 | 2,10,000.00 |
| | TOTAL Rs... | - | 3,39,950.00 | 3,39,950.00 |

