

MALVI EDUCATIONAL & CHARITABLE TRUST
KUKERI
MUMBAI

REPORT OF A MEMBER BELONGING TO
THE CHARITABLE TRUST ACT, 1925

NAME OF THE TRUST: MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI
MUMBAI

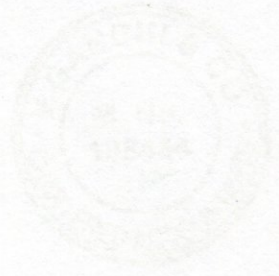
- (1) Whether the accounts are maintained in conformity with the provisions of the Act and the Rules.
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MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI

ANNUAL REPORT : 2021 - 2022

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Chartered Accountants
MUMBAI



MUMBAI

MUMBAI

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. +91 98252 18062

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 : **31-03-2022**

(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 : 21-09-2022
UDIN : 22108454ATPJOP6287

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

V. 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 : **31-03-2022**

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 Chareecal 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.				

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
 Mem. No.: 108454



Palce : VALSAD
 Date : 21-09-2022

Parimalbhai Manubhai Parmar
 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 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 : 31/03/2022

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

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect to properties :- Rates, Taxes, Cesses ...	22,886.00		(accrued) By Rent-----*		
Repairs and maintenance ...			(realised)		
Salaries	-		(accrued)		
Insurance	-		By Interest-----*		
Depreciation (by way of provision or adjustments)	-		(realised)		
Other expenses ...	-	22,886.00	On securities		
To Establishment Expenses			On Loans		
To Remuneration (in the case of math) to the head of the math, including his household expenditure, if any			On bank account As per SCH. : A :		1,311,655.01
To Legal Expenses		4,500.00	By Dividend		
To Audit Fees			By Donations in cash or kind Domestic As per SCH. : B :	15,541,053.00	
To Contribution and fees			International F.C.R.A.No. 042000146 and Date : 07-09-2017	4,421,433.00	19,962,486.00
To Amount Written off :- (a) Bad debts			By Grant Shantaba Vidhyalay RTE Sahay Grant		210,000.00
(b) Loan scholarships					
(c) Irrecoverable rents			By Income from other sources (in details as far as possible) As per SCH. : C :		106,488.55
(d) Other items					
To Miscellaneous Expenses As per Sch.: D :		1,329,571.83	By Transfer from Reserve		
To Amount transferred to Reserve or specific Funds					
To Expenditure on objects of the trust :- (a) Religious			By Deficit carried over to Balance Sheet		
(b) Educational Sch.: E - 1 :	17,476,187.12				
(c) Medical Relief ...	1,259,000.00	19,906,866.58			
(d) Other charitable objects Sch.: E - 2 :	1,171,679.46				
To Surplus carried over to Balance Sheets ...		326,805.15			
Total Rs.....		21,590,629.56	Total Rs.....		21,590,629.56

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

* Strike off whichever is not applicable.

Place : VALSAD
 Date : 21-09-2022
 UDIN : 22108454ATP-JOP6287

VIRAL J. GANDHI
 Proprietor
 Mem. No.: 108454



(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.Navdari-396 445
Balance Sheet as on : 31/03/2022

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

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		27,229,400.00	Balance as per last Balance Sheet ..		82,106,140.60
Add : During The Year			Additions during the year As per SCH. : H :		
			Less : Sales during the year		
			Depreciation up to date		
OTHER EARMARKED FUNDS :-			INVESTMENT :- As per SCH. : I :		32,787,109.06
(created under the provisions of the trust deed or schem or out the income)			(Suitably classified, giving mode of valuation)		
Depreciation Fund					
Sinking Fund			FURNITURE & FIXTURES :-		
Reserve Fund			Balance as per last Bal. Sheet ...		
Any Other Fund As per SCHEDULE : G :		106,049,869.82	Additions during the year As per SCH. : J :		
			Less : Deduction during the year		
			Depreciation up to date		20,548,755.97
LOANS (SECURED OR UNSECURED) :-			LOANS (SECURED OR UNSECURED) :-		
From trustee ...			Good / doubtful		
From Others - Amit Jayantimal Mehta	150,000.00		Loans Scholarship		
Kamleshbhai Raisingbhai Gavit	10,000.00	160,000.00			
LIABILITIES :-			ADVANCES & DEPOSITS :-		
For expenses			To Trustees		
For advances			To Employees		
For rent and other deposits			To Contractors		
For Sundry credit balance			To lawyers		
			To others As per SCH. : K :		2,701,848.00
INCOME AND EXPENDITURE ACCOUNT :-			INCOME OUTSTANDING :-		
Balance as per last Balance Sheet ...	9,648,376.00		Rent		
Less : Appropriation,if any	-		Interest		
Add : Surplus as per Income and Expenditure Account	326,805.15		Other Income TDS Receivable		106,570.50
	9,975,181.15				
Less : Deficit as per Income and expenditure Account	-	9,975,181.15	CASH AND BANK BALANCE :-		
			(a) In current Account or As per SCH. : L :		
			Fixed Deposit Account..		
			(b) With the trustee		
			(c) With the manager		5,164,026.84
Total Rs....		143,414,450.97	Total Rs....		143,414,450.97

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

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

Place : VALSAD
 Date : 21-09-2022
 UDIN : 22108454ATP JOP6287

V. Gandhi
 VIRAL J. GANDHI
 Proprietor
 Mem. No.: 108454



MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :

2021 - 2022

BANK INTEREST :-

SCHEDULE : A :

	Rs.	Rs.
[A] TRUST		
1 Interest on Savings Bank A/cs	30,179.00	
2 Interest on FDR	775,023.17	
3 Interest on Bonds	488,649.00	
4 Interest on I.T. Refund	<u>6,520.00</u>	1,300,371.17
[B] SHANTABA VIDYALAY		
1 Interest on Savings Bank A/cs		5,251.00
[C] VATSALYADHAM		
1 Interest on Savings Bank A/cs		4,905.00
[D] GAUSHALA		
1 Interest on Savings Bank A/cs		1,127.84
TOTAL Rs...	[A+B+C+D]	<u>1,311,655.01</u>

VOLUNTARY DONATION :-

SCHEDULE : B :

	Rs.	Rs.
<u>Domestic</u>		
1 Voluntary Donation (General)	367,357.00	
2 Donation for Shantaba Vidhyalay	2,131,600.00	
3 Donation for Child Adopted	8,545,000.00	
4 Donation for Higher Study	1,020,351.00	
5 Donation for Vidyavan Project	1,556,125.00	
6 Donation for Gaushala	1,260,042.00	
7 Donation for Vatsalyadham	<u>660,578.00</u>	15,541,053.00
<u>FCRA</u>		
1 Voluntary Donation		4,421,433.00
TOTAL Rs...		<u>19,962,486.00</u>



MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :

2021 - 2022

OTHER INCOME

SCHEDULE : C :

	Rs.	Rs.
[A] <u>SHANTABA VIDYALAY</u>		
1 Discount Inc.	6,200.25	
2 Pasti Sales Income	<u>11,500.00</u>	17,700.25
[B] <u>VATSALYADHAM</u>		
1 Scrap Sale Income	6,430.00	
2 Discount Income	<u>3,153.30</u>	9,583.30
[C] <u>GAUSHALA</u>		
1 Milk Sale Income		79,205.00
TOTAL Rs...	[A+B+C+D]	<u>106,488.55</u>

MISCEILANEOUS EXPENSES :-

SCHEDULE : D :

	Rs.
1 Account Fee	18,500.00
2 Bank Charges	14,348.86
3 Govt. Bonds Premium Exp.	572,289.97
4 Donation Exp.	66,000.00
5 Farming Exp.	102,250.00
6 Honorarium A/c.	240,000.00
7 Internet Exp.	7,080.00
8 Land Survey Exp.	24,000.00
9 Light Bill Exp.	30,926.00
10 Misc. Exp.	1,500.00
11 Mobile Exp.	3,299.00
12 Rent Exp.	24,000.00
13 Misc. Repairing Exp.	39,056.00
14 Staff Welfare Exp.	60,500.00
15 TDS Interest Exp.	226.00
16 Tempo Freight	2,600.00
17 Traveling Exp.	14,850.00
18 Vatav/Kasar	1,176.00
19 Vehicle Insurance	106,970.00
TOTAL Rs...	<u>1,329,571.83</u>



MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :

2021 - 2022

EXPENDITURE ON THE OBJECT OF THE TRUST

SCHEDULE : E :

A EDUCATIONAL EXP.

SCHEDULE : E - 1 :

a. TRUST

	Rs.	Rs.
1 Higher Studies Exp. (General)	826,551.00	
2 Education Exp. (FCRA)	580,835.00	
3 Honorarium A/c. (FCRA)	680,340.00	2,087,726.00

b. VIDYAVAN EXP.

1 Bank Charges	53.31	
2 Food Exp.	1,050.00	
3 Honorarium Exp.	75,000.00	
4 Kits Exp.	31,672.00	
5 Traveling Exp.	18,021.00	
6 Vidyavan Project Exp.	40,000.00	
7 Vidyavan Food Exp. (FCRA)	33,871.00	
8 Vidyavan Honorarium Exp. (FCRA)	5,000.00	204,667.31

c. SHANTABA VIDYALAY EXP.

1 Shantaba Vidyalay Exp.		6,713,791.72
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d. VATSALYADHAM EXP.

1 Vatsalyadham Exp.	8,088,801.16	
2 Vatsalyadham Food Exp. (FCRA)	305,205.93	
3 Vatsalyadham Gas Bill Exp. (FCRA)	75,995.00	8,470,002.09

TOTAL Rs... 17,476,187.12

B OTHER CHARITABLE EXP.

SCHEDULE : E - 2 :

1 GAUSHALA EXP.		1,171,679.46
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TOTAL Rs... 1,171,679.46



MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :**2021 - 2022****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)	10,056,160.00	6,225,341.00	---	16,281,501.00
2	Vidyarthi Nibhav Corpus Fund	6,208,750.00	477,000.00	---	6,685,750.00
3	Medical Aid Corpus Fund	1,000,000.00	---	---	1,000,000.00
4	Gaushala Corpus Fund	500,000.00	---	---	500,000.00
5	Food Corpus Fund	100,000.00	---	---	100,000.00
6	Medical & Paramedical Higher Study Corpus Fund	162,149.00	2,500,000.00	---	2,662,149.00
	TOTAL RS...	18,027,059.00	9,202,341.00	-	27,229,400.00

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	1,040,251.00	---	---	1,040,251.00
2	School Development Fund	25,476,684.60	1,440,836.00	---	26,917,520.60
3	Vatsalyadham (Orphanage) Fund	17,101,231.40	1,500,000.00	---	18,601,231.40
4	Furniture & Equipment Fund	2,553,758.50	2,626,869.00	---	5,180,627.50
5	Gaushala Construction Fund	2,068,601.00	---	---	2,068,601.00
6	Vehicle Fund	922,000.00	---	---	922,000.00
7	Gaushala Live Stock Fund	90,000.00	---	---	90,000.00
8	Office Building Donation	704,907.00	---	---	704,907.00
9	Name Plate Donation	5,150,000.00	---	---	5,150,000.00
10	Boys' Hostel Construction Fund	975,000.00	360,000.00	---	1,335,000.00
11	Om Seva Girls' Hostel Construction Fund	21,879,724.12	---	---	21,879,724.12
12	Vivek Safal Skild School Campus Fund	5,776,951.20	7,855,000.00	6,328,056.00	19,960,007.20
13	School Bus Fund	2,200,000.00	---	---	2,200,000.00
	TOTAL RS...	85,939,108.82	13,782,705.00	6,328,056.00	106,049,869.82



MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :

2021 - 2022

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	781,718.60	---	---	781,718.60
2	Fencing	111,763.00	---	---	111,763.00
3	School Building	24,339,743.40	1,609,585.00	---	25,949,328.40
4	Vatsalyadham (Orphanage)	17,032,611.60	1,531,083.00	---	18,563,694.60
5	Om Seva Girls' Hostel Building (Vatsalyadham)	23,374,911.00	89,000.00	---	23,463,911.00
6	Vivek Safal Skild School Bul. Const.	---	2,642,470.00	5,409,592.00	8,052,062.00
7	Gaushala	2,947,649.00	---	---	2,947,649.00
8	Borwell	145,245.00	---	---	145,245.00
9	Office Building	1,988,069.00	---	---	1,988,069.00
10	Boys' Hostel Building	102,700.00	---	---	102,700.00
	TOTAL RS...	70,824,410.60	5,872,138.00	5,409,592.00	82,106,140.60

INVESTMENTS:

SCHEDULE : I :

Rs.

1	HDFC LTD. FDR	9,608,937.18
2	HDFC LTD. FDR (FCRA)	1,948,652.52
3	STATE BANK OF INDIA FDR	6,681,136.90
4	PSU BONDS	10,000,000.00
5	MUTUAL FUNDS	4,548,382.46

TOTAL Rs...

32,787,109.06



MALVI EDUCATIONAL CHARITABLE TRUST
2021 - 2022

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	934,130.00	-	-	934,130.00
2	Dead Stock	397,450.00	-	-	397,450.00
3	Cycle Purchase	7,030.00	-	-	7,030.00
4	Pick-Up Van	501,088.00	-	-	501,088.00
5	Computer / Printer / Inverter	19,500.00	-	-	19,500.00
7	Furniture & Fixtures (Om Seva Girl's Hostel)	91,400.00	-	-	91,400.00
8	School Bus	2,189,108.00	-	-	2,189,108.00
	TOTAL Rs... (A)	4,139,706.00	-	-	4,139,706.00
[B]	SHANTABA VIDHYALAYA :-				
1	Aquva Water Fillter	7,390.00	-	-	7,390.00
2	Benches	-	982,900.00	-	982,900.00
3	Biometrics Real Time	10,500.00	-	-	10,500.00
4	Camera	371,920.00	-	-	371,920.00
5	CC TV Camera	36,080.00	-	-	36,080.00
6	Computer	509,286.00	-	-	509,286.00
7	Cycle	2,900.00	-	-	2,900.00
8	Dead Stock	192,877.00	-	-	192,877.00
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	65,640.00	54,000.00	-	119,640.00
13	Fire System	-	567,565.00	-	567,565.00
14	Flour Machine	8,500.00	-	-	8,500.00
15	Furniture & Fixture	668,962.00	25,500.00	-	694,462.00
16	Generator	439,775.00	-	-	439,775.00
17	Home Thiyeter	2,700.00	-	-	2,700.00
18	Inverter	35,000.00	-	-	35,000.00
19	LED TV	13,500.00	77,500.00	-	91,000.00
20	Microphone	-	16,800.00	-	16,800.00
21	Motor	26,500.00	-	-	26,500.00
22	Music Instrument	1,350.00	42,539.97	-	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	50,000.00	97,000.00	-	147,000.00
28	Printer And Scanner	60,100.00	-	-	60,100.00
29	Projector	828,731.00	28,900.00	-	857,631.00
30	RO Plant	91,350.00	-	-	91,350.00
31	Sanitary Napkin Disposal Machine	-	11,800.00	-	11,800.00
32	Sciense Equipments	326,380.00	-	-	326,380.00
33	Set Top Box	1,500.00	-	-	1,500.00
34	Sewing Machine	3,595.00	-	-	3,595.00
35	Solar Water Heater	70,500.00	54,000.00	-	124,500.00
36	Sound System	17,235.00	9,400.00	-	26,635.00
37	Speakers	169,677.00	50,260.00	-	219,937.00
38	Sports Equipments	236,603.00	640,969.00	-	877,572.00
39	Temple	-	7,000.00	-	7,000.00
40	TV Stand	-	17,500.00	-	17,500.00
41	Utensil	21,120.00	-	-	21,120.00
42	Vecum Cleaner	15,290.00	-	-	15,290.00
43	Visitor Chair	-	25,000.00	-	25,000.00
44	Water Dispenser	9,500.00	-	-	9,500.00
45	Water Filter	16,000.00	-	-	16,000.00
46	Water Tank	28,200.00	-	-	28,200.00
47	Weight Scale	1,900.00	-	-	1,900.00
	TOTAL Rs... (B)	4,458,046.00	2,745,333.97	-	7,203,379.97



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	Biometric Equipment	10,500.00	-	-	10,500.00
4	CC TV Camera	108,765.00	-	-	108,765.00
5	Celing Fan	25,740.00	-	-	25,740.00
6	Computers	226,450.00	-	-	226,450.00
7	Cooler	32,000.00	-	-	32,000.00
8	D2H	7,700.00	-	-	7,700.00
9	Dhokla Cooker (ઢોકલા કુકર)	27,190.00	-	-	27,190.00
10	Dish TV	2,260.00	-	-	2,260.00
11	Drayer	81,000.00	-	-	81,000.00
12	Drum (અનાજ ભરવાના પીપ)	23,500.00	-	-	23,500.00
13	Eeco Van	439,974.00	-	-	439,974.00
14	Electronic Waight Scel	6,000.00	-	-	6,000.00
15	Fan	-	36,000.00	-	36,000.00
16	Farming Tools	15,700.00	-	-	15,700.00
17	Finger Print Reader	7,500.00	-	-	7,500.00
18	Fire Safty Instrument	9,400.00	-	-	9,400.00
19	Freeze	-	27,500.00	-	27,500.00
20	Furniture & Fixtures	469,310.00	8,400.00	-	477,710.00
21	Gas Burner	18,780.00	-	-	18,780.00
22	Gas Pipe Line	190,748.00	-	-	190,748.00
23	Generator	496,775.00	-	-	496,775.00
24	Home Theator	7,700.00	-	-	7,700.00
25	Idra Machine	11,000.00	-	-	11,000.00
26	Iron Coach (લોખંડના પલંગ)	136,000.00	-	-	136,000.00
27	Kansa Bell (કાંસાનો ઘંટ)	5,985.00	-	-	5,985.00
28	Lamination Machine	3,000.00	-	-	3,000.00
29	LED TV	67,600.00	22,000.00	-	89,600.00
30	Mobile	5,400.00	-	-	5,400.00
31	Oven	13,000.00	-	-	13,000.00
32	Power Adapter, Router Wifi, Converter Media	25,400.00	-	-	25,400.00
33	Printer & UPS	19,875.00	-	-	19,875.00
34	Projector	201,549.00	-	-	201,549.00
35	Puri Machine	800.00	-	-	800.00
36	RO Plant	113,280.00	-	-	113,280.00
37	Roti Maker Machine	194,000.00	-	-	194,000.00
38	Scenar Machine	5,700.00	-	-	5,700.00
39	Seti (સેટિના પલંગ)	432,000.00	-	-	432,000.00
40	Solar Home Light Systems	49,496.00	-	-	49,496.00
41	Solar Water Heater	565,000.00	57,680.00	-	622,680.00
42	Speekers	37,090.00	-	-	37,090.00
43	S.S. Can	9,100.00	-	-	9,100.00
44	Steam Cooking System	1,906,008.00	-	-	1,906,008.00
45	Swoing Machine	42,900.00	-	-	42,900.00
46	Utensil	193,675.00	74,870.00	27,184.00	241,361.00
47	Washing Machine	995,600.00	-	-	995,600.00
48	Dead Stock	58,174.00	-	-	58,174.00
49	Telephone (Land-Line)	57,136.00	-	-	57,136.00
50	Water Tank	10,000.00	-	-	10,000.00
51	Water Cooler	10,190.00	-	-	10,190.00
	TOTAL Rs... (C)	7,409,550.00	307,870.00	27,184.00	7,690,236.00



Sr. No.	Particulars	Opening Balance	Addition During the Year	Diduction During the Year	Closing Balance
		Rs.	Rs.	Rs.	Rs.
[D]	GAUSHALA :-				
1	Live Stock	721,100.00	500,000.00	-	1,221,100.00
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 Cuting Machine	12,200.00	-	-	12,200.00
	TOTAL Rs... (D)	830,653.00	500,000.00	-	1,330,653.00
[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
	TOTAL Rs... (E)	-	132,781.00	-	132,781.00
	VIVEK SAFAL SKILD SCHOOL :-				
1	Honey Equipments	-	38,430.00	-	38,430.00
2	Honey Machine	-	13,570.00	-	13,570.00
	TOTAL Rs... (F)	-	52,000.00	-	52,000.00
	GRAND TOTAL [A+B+C+D+E+F]	16,837,955.00	3,737,984.97	27,184.00	20,548,755.97



MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :

2021 - 2022

LOANS, ADVANCE & DEPOSIT :-

SCHEDULE : K :

	<u>TRUST</u>	A	Rs.	Rs.
	<u>LAND ADVANCE FOR GAUSHALA</u>			
1	Mukeshkumar Jivanbhai Parmar (Land-1648)		100,000.00	
2	Gulabsinh Ranchhodsinh (Land-1648)		180,000.00	
3	Shaileshkumar Mohanbhai Parmar (1650)		150,000.00	
4	Yashvantbhai Mohanbhai Parmar (1650)		<u>1,050,000.00</u>	1,480,000.00
	<u>LAND ADVANCE FOR SHANTABA VIDHYALAY</u>			
1	Ramabhai R. Patel			208,590.00
	<u>LAND ADVANCE FOR SKILED SCHOOL (VIVEK SAFAL)</u>			
1	Dineshsinh Magansinh Parmar - Land (Old Block No.1919 New Block No. 2044)		335,000.00	
2	Land (New) Skitd School-(Vivek Safal) (Old Block No.1919 New Blockno.2044)		45,187.00	
3	Pravinsinh Magansinh Parmar - Land (Old Block No.1919 New Block No. 2044)		<u>5,000.00</u>	385,187.00
	<u>OTHERS LOAN</u>			
1	Daxaben Mukeshsinh (Loan)		200,000.00	
2	Dipakbhai Kushanbhai Sarnayak (Loan)		50,000.00	
3	Shaktisinh Chandrasinh Chauhan (Loan)		<u>190,000.00</u>	440,000.00
	<u>DEPOSIT</u>			
1	Gujarat Gas Security Deposits		20,000.00	
2	DGVCL Deposit (Vatsalayadham)		63,071.00	
3	BOB Navsari Security Deposit		<u>100,000.00</u>	183,071.00
	<u>VATSALYADHAM</u>	B		
1	Ambuja Cements Ltd (Advance)			5,000.00
	TOTAL ...		[A+B]	<u>2,701,848.00</u>



MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :

2021 - 2022

CASH & BANK BALANCE :-

SCHEDULE : L :

	Rs.	Rs.
<u>TRUST</u>		
1 H.D.F.C. Bank 22211450000012	497,206.27	
2 H.D.F.C. Bank (FCRA A/C) 22211170000017	2,613,043.22	
3 State Bank of India (A/c.No. 10868674220)	821,064.90	
4 State Bank of India (FCRA) A/C. 40185355001	1,142,324.65	
5 State Bank of India A/C.40780396583 (VIDYAVAN)	11,946.69	
6 Axis Bank	8,830.00	
7 Cash in hand	<u>1,482.88</u>	5,095,898.61
<u>SHANTABA VIDHYALAYA</u>		
1 State Bank of India (A/c.No.30611068826)	39,137.27	
2 Cash in hand	<u>287.70</u>	39,424.97
<u>VATSALYADHAM</u>		
1 State Bank of India (A/c.No.33883)	12,644.64	
2 Cash in hand	<u>562.00</u>	13,206.64
<u>GAUSHALA</u>		
1 State Bank of India (A/c.No.00000033536652679)	8,899.62	
2 Cash in hand	<u>6,597.00</u>	15,496.62
TOTAL ...	[A+B+C+D]	<u>5,164,026.84</u>



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

Notes forming part of accounts for year ended 31st March, 2022

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 : VALSAD
Date : 21-09-2022