SHANTABA VIDHYALAYA MANAGE BY MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI

2021-2022

Office: 103,AKAR APT.(A), FIRST FLOOR NEAR HAPPINESS PARLOUR, TITHAL ROAD, VALSAD-396001. Tel. No. +91 98252 18062

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

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2022

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE :	0.000.000000000000000000000000000000000	1	EDUCATIONAL EXP. :		
State Bank of India	254,659.41	The state of the s	As per Schedule : A :		6,713,791.72
Cash On Hand	940.00	255,599.41			
			FURNITUER :- (Net Addition)		
OTHER INCOME :			As per Schedule : B :		2,745,333,97
BANK INTEREST		5,251.00		100	
DISCOUNT INC.		6,200.25			
PASTI SALE INC.		11,500.00			
RTE SAHAY		210,000.00	CLOSING BALANCE :	5 39 A 5 CO 2019	
			State Bank of India	39,137,27	
LOAN:			Cash On Hand	287.70	39,424,97
Malvi Educational & Charitable Trust	20 10 10 10 10 10 10	9,010,000.00			
TOTAL RS		9,498,550.66	TOTAL RS		9,498,550.66

CANDHI & M. No.

108454

Veryfied with Books of Account and Find Correct

Place: VALSAD

Date : 21-09-2022

For V. GANDHI & CO. **Chartered Accountants**

FRN: 120313W

VIRAL J. GANDHI

Proprietor

Mem. No.: 108454

Malvi Educational And Charitable Trust At Po. : Kukeri, Ta. Chikhli, Dist. Navsarl.

Reg. No.: E/1261/27/11/2003/Navsari

V.GANDHI & CO. CHARTERED ACCOUNTANTS

Place: VALSAD

Date: 21-09-2022

Office: 103,AKAR APT.(A), FIRST FLOOR NEAR HAPPINESS PARLOUR, TITHAL ROAD, VALSAD-396001. Tel. No. +91 98252 18062

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST : MARCH : 2022

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To EDUCATIONAL EXP. : As per Schedule : A :	6,713,791.72	BY OTHER INCOME: BANK INTEREST DISCOUNT INC. PASTI SALE INC. RTE SAHAY	5,251.00 6,200.25 11,500.00 210,000.00
Jane Statistics to Supply		Excess of Expenditure over Income	6,480,840.47
TOTAL RS	6,713,791.72	TOTAL RS	6,713,791.72

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Veryfied with Books of Account and Find Correct

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

Office: 103,AKAR APT.(A), FIRST FLOO NEAR HAPPINESS PARLOUR, TITHAL ROAD, VALSAD-396001 Tel. No. +91 98252 18062

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

BALANCE SHEET AS AT 31ST : MARCH : 2022

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
LOAN:			FIXED ASSETS :		
Malvi Educational & Charitable Trust			As per SCHEDULE : B :		7,203,379.97
Balance as per last balance	4,713,645.41				
Add. : Received During the year	9,010,000.00		CLOSING BALANCE:		
	13,723,645.41		State Bank of India	39,137.27	
Less : Deficit During the year	6,480,840.47	7,242,804.94	Cash On Hand	287.70	39,424.97
Total Rs		7,242,804.94	Total Rs		7,242,804.94

ANDHI &

Veryfied with Books of Account and Find Correct

For V. GANDHI & CO. Chartered Accountants

FRN: 120313W

Place : VALSAD Date : 21-09-2022 VIRAL J. GANDHI

Proprietor

Mem. No.: 108454

Managing Trustee

Malvi Educational And Charitable Trust

At Po. : Kukeri, Ta. Chikhli, Dist. Navsari. Reg. No.: E/1261/27/11/2**00**3/Navsari

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

2021 - 2022

	EDUACTIONAL EXP. :-	SCHEDULE : A
		Rs.
1	EDUCATIONAL MATERIAL EXP.	296,437.28
2	EDUCATIONAL-PRINTING AND STATIONERY	17,477.00
3	EDUCATION EXP.	352,749.00
4	ACCOUNTANT FEES	11,000.00
5	ADVERTISIMENT EXP.	3,000.00
6	BANK CHARGES	2,023.14
7	COMPUTER, PRINTER AND PROJECTOR REPARING EXP.	156,389.00
8	CULTURAL EXP.	9,300.00
9	EDUCATION EXP. (HIGHER SECONDERY)	610,500.00
	FARMING EXP.	8,940.00
	FOOD EXP.	61,585.00
12	FURNITURE REPARING	46,100.00
	GARDEN DEVELOPMENT EXP.	46,000.00
14	GENERATOR EXP.	37,591.00
15	INSURANCE EXP.	12,000.00
16	INTER FACILITY EXP.	11,500.00
17	KIT	44,965.00
-	LIGHT BILL	109,433.00
	MEDICAL EXP.	965.00
20	MISC. EXP	218,892.00
21	NEWS PAPER & MAGAZINE	10,200.00
1	POSTAGE	7,118.30
23	PRINTING STATIONERY AND NEWS PAPER MAGEZINE EXP.	1,020.00
24	PROTSAHAN INAM	50,000.00
25	REPARING EXP.	557,427.00
	SCHOOL BUS EXP.	714.00
	SPORTS EXP.	22,131.00
	TEACEHR TRANING EXP.	25,070.00
	TEACHER'S SALARY	3,409,044.00
30	TELEPHONE AND LIGHT BILL EXP.	711.00
	TEMPO FRAIGHT	28,750.00
	TRAVELING (STUDENTS)	95,316.00
	TRAVELLING EXP.	157,356.00
	UNIFORM EXP.	186,926.00
35	VEHICLE EXP.	105,162.00

TOTAL Rs...

6,713,791.72



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

2021 - 2022

FURNITURE & FIXTURES :-

SCHEDULE : B :

2 BEI BIC A CA	QUVA WATER FILLTER ENCHES OMETRICS REAL TIME AMERA C TV CAMERA OMPUTER (CLE	7,390.00 	Rs. 982,900.00	Rs.	Rs.
2 BEI BIC A CA	ENCHES OMETRICS REAL TIME AMERA C TV CAMERA OMPUTER (CLE	10,500.00 371,920.00	982,900.00		
3 BIC CAI 5 CC CO 7 CY 6 DE 9 DIS 10 DRI 11 ED 11 12 FAM 11 12 FAM 11 13 FIR 14 FIG GEI 17 HOI 18 LEE 20 MO 22 MO 22 MO 22 MO 22 MO 22 PE 26 PE 17 PLA 28 PRI 29 PRO 30 SANT 32 SCII 33 SET 34 SOL 35 SOL 36 SPE 38 SPO TEM	OMETRICS REAL TIME AMERA C TV CAMERA OMPUTER (CLE	10,500.00 371,920.00	982,900.00	-	7,390.00
4 CA 5 CC 6 CO 7 CY 8 DES 9 DIS 10 DRI 11 EDI 12 FAM 13 FIR 14 FLC 15 GEI 17 HOI 18 INV 19 LEE 20 MIC 21 MO 22 MIC 23 NOT 24 OFF 26 PET 27 PLA 28 PRI 30 SOL 31 SEV 33 SEV 34 SOL 35 SOL 36 SPE 38 SPO 39 SPE 39 SPE 30 SPE 3	AMERA C TV CAMERA OMPUTER (CLE	371,920.00	, , , , , , , , , , , , , , , , , , , ,		982,900.00
5 CC CO CY 6 CY 7 PLA 13 FIR 14 FLC 15 FUF 16 GEI 17 HOI 18 INV 19 LEC 21 MO 22 MO 25 OFF 26 PET 27 PLA 28 PRII 29 PRO 30 RO-31 SET 33 SET 33 SET 33 SET 35 SOL 36 SPE 38 SPO TEM	CTV CAMERA DMPUTER CLE	371,920.00			10,500.00
6 CO CYC 8 DEJ 9 DIS 10 DRI 11 EDI 12 FAN 13 FIR 14 FLC 15 FUF 16 GEI 17 HOI 18 INV 19 LED 20 MIC 21 MO 22 MU 23 NET 24 OFF 26 PET 27 PLA 28 PRII 32 SCII 33 SET 34 SEV 35 SOL 36 SPE 38 SPO 38 SPO 39 TEM	OMPUTER CLE	36.080.00			371,920.00
7 CYC DE. 7	CLE	,			36,080.00
9 DEJ 10 DRI 11 EDI 12 FAM 13 FIR 14 FLC 15 FUF 16 GEI 17 HOI 18 INV 19 LEC 20 MC 21 MC 22 MC 22 MC 23 NET 24 NOT 25 PET 26 PET 27 PLA 28 PRII 30 SOL 31 SET 33 SET 34 SOL 35 SOL 36 SPE 38 SPO 39 TEM		509,286.00			509,286.00
9 DIS 10 DRI 11 EDI 12 FAN 13 FIR 14 FLC 15 FUF 16 GEI 17 HOI 18 INV 19 LEC 20 MIC 22 MIC 22 MIC 23 NET 24 NOT 25 OFF 26 PET 27 PLA 28 PRII 30 SOL 31 SCII 33 SET 34 SOL 36 SOL 37 SPE 38 SPO 39 TEM		2,900.00			2,900.00
10 DRI 11 EDI 12 FAN 13 FIR 14 FLC 15 FUF 16 GEI 17 HOI 18 INV 19 LEC 22 MUS 22 MUS 22 NET 22 PRI 23 NET 24 NOT 25 PET 27 PLA 28 PRI 30 RO- 31 SCII 33 SET 34 SOL 35 SOL 36 SOL 37 SPE 38 SPO 39 TEM	EAD STOCK	192,877.00			192,877.00
11 EDI 12 FAM 13 FIR 14 FLO 15 FUF 16 GEI 17 HOI 18 INV 19 LED 20 MO 22 MU 23 NET 24 NO 25 OFF 26 PET 27 PLA 28 PRII 32 PRO 30 RO 31 SET 33 SET 34 SOL 35 SOL 36 SOL 37 SPE 38 SPO 39 TEM	SHTV	2,980.00			2,980.00
12 FAM 13 FIR 14 FLC 15 FUF 16 GEI 17 HOI 18 INV 19 LEE 20 MIC 21 MO 22 MU 23 NET 24 NO 25 OFF 26 PET 27 PLA 28 PRII 32 SCII 33 SET 34 SEV 35 SOL 36 SPE 38 SPO 39 TEM	RUM (FOOD GRAIN)	3,500.00			3,500.00
13 FIR 14 FLC 15 FUF 16 GEI 17 HOI 18 INV 19 LEE 20 MIC 22 MC 22 NET 27 PLA 28 PRI 29 PR 29 PR 20 SANT 32 SCII 33 SET 34 SEV 35 SOL 36 SPE 38 SPC 39 TEM	UCATIONAL BOARD	65,388.00			65,388.00
14 FLC 15 FUF 16 GEI 17 HOI 18 INV 19 LED 20 MIC 21 MO 22 MU 23 NET 24 NO 25 OFF 26 PET 27 PLA 28 PRII 29 PRC 30 RO- 31 SET 32 SCII 33 SET 34 SEV 35 SOL 36 SOL 37 SPE 38 SPO 39 TEM		65,640.00	54,000.00		119,640.00
15 FUF 16 GEI 17 HOI 18 INV 19 LED 20 MIC 21 MO 22 MUS 23 NET 24 NO 25 OFF 26 PET 27 PLA 28 PRII 30 RO- 31 SEV 33 SET 34 SEV 35 SOL 36 SPE 37 SPE 38 SPO 39 TEM	RE SYSTEM	-	567,565.00		567,565.00
16 GEI 17 HOI 18 INV 19 LEC 20 MIC 21 MO 22 MU 22 NET 23 NET 24 NOT 25 PET 26 PET 27 PLA 28 PRII 30 RO- 31 SET 33 SET 34 SEV 35 SOL 36 SPE 38 SPO 39 TEM	OUR MACHINE	8,500.00			8,500.00
17 HOI 18 INV 19 LEC 20 MIC 21 MO 22 MUS 23 NET 24 NOT 25 PET 27 PLA 28 PRII 29 PRO 30 RO- 31 SET 32 SCII 33 SET 34 SEV 35 SOL 36 SOL 37 SPE 38 SPO 39 TEM	RNITURE & FIXTURE	668,962.00	25,500.00		694,462.00
18 INV 19 LEE 20 MIC 21 MO 22 MU 23 NET 24 NO 25 OFF 26 PET 27 PLA 28 PRII 30 RO 31 SANT 32 SCII 33 SET 34 SEV 35 SOL 36 SOL 37 SPE 38 SPO 39 TEM	NERATOR	439,775.00			439,775.00
19 LEE 20 MIC 21 MO 22 MU 23 NET 24 NO 25 OFF 26 PET 27 PLA 28 PRII 29 PRO 30 RO 31 SANT 32 SCII 33 SET 34 SEV 35 SOL 36 SOL 37 SPE 38 SPO 39 TEM	ME THIYETER	2,700.00			2,700.00
20 MIC 21 MO 22 MU 22 MU 23 NE 24 NO 25 OFF 26 PET 27 PLA 28 PRII 29 PRO 30 RO 31 SCII 33 SET 34 SEV 35 SOL 36 SOL 37 SPE 38 SPO 39 TEM	/ERTER	35,000.00			35,000.00
21 MO 22 MU 23 NET 24 NO 25 OFF 26 PET 27 PLA 28 PRII 29 PRO 30 RO- 31 SCII 32 SET 33 SET 34 SEV 35 SOL 36 SPE 38 SPO TEM	DTV	13,500.00	77,500.00		91,000.00
22 MU3 23 NE1 24 NO1 25 OFF 26 PET 27 PLA 28 PRII 29 PRO 30 RO- 31 SET 33 SET 34 SEV 35 SOL 36 SOL 37 SPE 38 SPO 39 TEM	CROPHONE	-	16,800.00		16,800.00
23 NET 24 NOT 25 OFF 26 PET 27 PLA 28 PRII 29 PRO 30 RO- 31 SET 32 SCII 33 SET 34 SEV 35 SOL 36 SOL 37 SPE 38 SPO 39 TEM	TOR	26,500.00			26,500.00
24 NOT 25 OFF 26 PET 27 PLA 28 PRII 29 PRO 30 RO- 31 SANT 32 SCII 33 SET 34 SEV 35 SOL 36 SOL 37 SPE 38 SPO 39 TEM	ISIC INSTRUMENT	1,350.00	42,539.97		43,889.97
25 OFF 26 PET 27 PLA 28 PRII 29 PRO 30 RO- 31 SANT 32 SCII 33 SET 34 SEV 35 SOL 36 SOL 37 SPE 38 SPO 39 TEM	T SETING INSTRUMENT	2,300.00			2,300.00
26 PET 27 PLA 28 PRII 29 PRO 30 RO- 31 SANT 32 SCII 33 SET 34 SEV 35 SOL 36 SOL 37 SPE 38 SPO 39 TEM	TICE BOARD	41,337.00	_		41,337.00
27 PLA 28 PRII 29 PRO 30 RO- 31 SANT 32 SCII 33 SET 34 SEV 35 SOL 36 SOL 37 SPE 38 SPO 39 TEM	FICE TABLE	-	36,700.00		36,700.00
28 PRII 29 PRO 30 RO- 31 SAND 32 SCII 33 SET 34 SEV 35 SOL 36 SOL 37 SPE 38 SPO TEM	TROMAX	1,980.00			1,980.00
29 PRC 30 RO- 31 SANIT 32 SCII 33 SET 34 SEV 35 SOL 36 SOL 37 SPE 38 SPO TEM	ASTIC CHAIR	50,000.00	97,000.00		147,000.00
30 RO- 31 SANIT 32 SCII 33 SET 34 SEV 35 SOL 36 SOL 37 SPE 38 SPO TEM	INTER AND SCANNER	60,100.00			60,100.00
31 SANITI 32 SCII 33 SET 34 SEV 35 SOL 36 SOL 37 SPE 38 SPO 39 TEM	OJECTOR	828,731.00	28,900.00		857,631.00
32 SCII 33 SET 34 SEV 35 SOL 36 SOL 37 SPE 38 SPO 39 TEM	-PLANT	91,350.00			91,350.00
33 SET 34 SEV 35 SOL 36 SOL 37 SPE 38 SPO 39 TEM	ITARY NAPKIN DISPOSAL MACHINE	-	11,800.00		11,800.00
34 SEV 35 SOL 36 SOL 37 SPE 38 SPO 39 TEM	IENSE EQUPMENTS	326,380.00			326,380.00
35 SOL 36 SOL 37 SPE 38 SPO 39 TEM	T TOP BOX	1,500.00			1,500.00
36 SOU 37 SPE 38 SPO 39 TEM	WING MACHINE	3,595.00			3,595.00
37 SPE 38 SPO 39 TEM	LAR WATER HEATER	70,500.00	54,000.00		124,500.00
SPO SP TEM	UND SYSTEM	17,235.00	9,400.00		26,635.00
39 TEM	EAKERS	169,677.00	50,260.00		219,937.00
39 TEM	ORTS EQUIPMENTS	236,603.00	640,969.00		877,572.00
TV S	MPLE	-	7,000.00		7,000.00
	STAND	-	17,500.00		17,500.00
11 UTE	ENSIL	21,120.00			21,120.00
12 VEC	CUM CLEANER	15,290.00			15,290.00
	ITOR CHAIR	-	25,000.00		25,000.00
WAT	TER DISPENSER	9,500.00			9,500.00
	TER FILTER	16,000.00			16,000.00
6 WAT	TER TANK	28,200.00			28,200.00
7 WEI	IGHT SCALE	1,900.00	_	_	1,900.00
		4,458,046.00	2,745,333.97		7,203,379.97

M. No. 108454