

SHANTABA VIDHYALAYA
MANAGE BY MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI

2021- 2022

V.GANDHI & CO.
CHARTERED ACCOUNTANTS

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 :			EDUCATIONAL EXP. :		
State Bank of India	254,659.41		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	CLOSING BALANCE :		
DISCOUNT INC.		6,200.25	State Bank of India	39,137.27	
PASTI SALE INC.		11,500.00	Cash On Hand	287.70	39,424.97
RTE SAHAY		210,000.00			
LOAN :					
Malvi Educational & Charitable Trust		9,010,000.00			
TOTAL RS...		9,498,550.66	TOTAL RS...		9,498,550.66

Verified with Books of Account and Find Correct

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

Viral J. Gandhi

VIRAL J. GANDHI
Proprietor
Mem. No.: 108454



Place : VALSAD
Date : 21-09-2022

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

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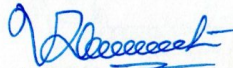
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST : MARCH : 2022

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
		Excess of Expenditure over Income	6,480,840.47
TOTAL RS...	6,713,791.72	TOTAL RS...	6,713,791.72

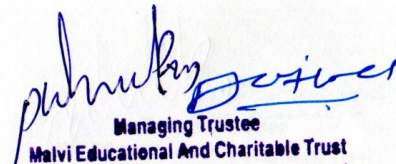
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VIRAL J. GANDHI
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Malvi Educational And Charitable Trust
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Place : VALSAD
Date : 21-09-2022

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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		CLOSING BALANCE :		
Add. : Received During the year	9,010,000.00		State Bank of India	39,137.27	
	13,723,645.41		Cash On Hand	287.70	39,424.97
Less : Deficit During the year	6,480,840.47	7,242,804.94			
Total Rs...		7,242,804.94	Total Rs...		7,242,804.94

Verified with Books of Account and Find Correct

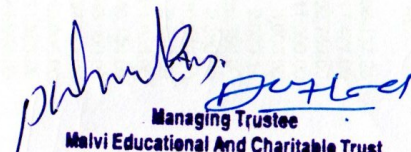
For V. GANDHI & CO.
Chartered Accountants
FRN : 120313W



VIRAL J. GANDHI
Proprietor
Mem. No.: 108454



Place : VALSAD
Date : 21-09-2022


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

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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
10 FARMING EXP.	8,940.00
11 FOOD EXP.	61,585.00
12 FURNITURE REPARING	46,100.00
13 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
18 LIGHT BILL	109,433.00
19 MEDICAL EXP.	965.00
20 MISC. EXP	218,892.00
21 NEWS PAPER & MAGAZINE	10,200.00
22 POSTAGE	7,118.30
23 PRINTING STATIONERY AND NEWS PAPER MAGEZINE EXP.	1,020.00
24 PROPSAHAN INAM	50,000.00
25 REPARING EXP.	557,427.00
26 SCHOOL BUS EXP.	714.00
27 SPORTS EXP.	22,131.00
28 TEACEHR TRANING EXP.	25,070.00
29 TEACHER'S SALARY	3,409,044.00
30 TELEPHONE AND LIGHT BILL EXP.	711.00
31 TEMPO FRAIGHT	28,750.00
32 TRAVELING (STUDENTS)	95,316.00
33 TRAVELLING EXP.	157,356.00
34 UNIFORM EXP.	186,926.00
35 VEHICLE EXP.	105,162.00

TOTAL Rs...

6,713,791.72



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2021 - 2022

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	-	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 THIIYETER	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...	4,458,046.00	2,745,333.97		7,203,379.97

