

V. BANSAL & CO
CHARTERED ACCOUNTANTS

Office: 175/10A, 1st Floor, Market Road,
Kukeri, Malvi Educational & Charitable Trust
Total Income: ₹ 1,49,87,000/-
Tax: ₹ 1,49,87,000/-

VATSALYADHAM
MANAGE BY MALVI EDUCATIONAL & CHARITABLE TRUST-KUKERI

Income Tax Return for the year ending 31st March 2022

Particulars	2021	2022
Income from Salary		
Income from House Property		
Income from Business/Profession		
Income from Capital Assets		
Income from Other Sources		
Total Income	1,49,87,000	1,49,87,000
Less: Tax		
Total Tax		

VATSALYADHAM
MANAGE BY MALVI EDUCATIONAL & CHARITABLE TRUST-KUKERI
2021 - 2022



Signature of the Trustee
Name of the Trustee
Address of the Trustee

V.GANDHI & CO.
CHARTERED ACCOUNTANTS

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

VATSALYADHAM
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 (33883)	72,906.50		As per Schedule : A :		8,088,801.16
Cash On Hand	1,219.00	74,125.50	FURNITURE AND FIXTURES :- (Net Addition)		
OTHER INCOME :			As per Schedule : C :		307,870.00
Bank Interest		4,905.00			
Scrap Sale Inc.		6,430.00			
Discount Inc.		3,153.30			
FURNITURE AND FIXTURES :- (Net Deduction)		27,184.00			
As per Schedule : C :					
Opening Advance Given		70,000.00	CLOSING BALANCE :		
LOAN :			State Bank of India	12,644.64	
Malvi Educational & Charitable Trust		8,224,080.00	Cash On Hand	562.00	13,206.64
TOTAL Rs...		8,409,877.80	TOTAL Rs...		8,409,877.80

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

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

V.GANDHI & CO.
CHARTERED ACCOUNTANTS

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VATSALYADHAM
MANAGE BY MALVI EDUCATIONAL & CHARITABLE TRUST-KUKERI

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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To EDUCATIONAL EXP.: As per Schedule : A :		8,088,801.16	BY OTHER INCOME : Bank Interest Scrap Sale Inc. Discount Inc.	4,905.00 6,430.00 3,153.30	
			Excess of Expenditure over Income		8,074,312.86
TOTAL RS...		8,088,801.16	TOTAL RS...		8,088,801.16

Verified with Books of Account and Find Correct

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

V. Gandhi

VIRAL J. GANDHI
Proprietor
Mem. No.: 108454



Place : VALSAD
Date : 21-09-2022

Malvi Educational And Charitable Trust
Managing Trustee

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

V.GANDHI & CO.
CHARTERED ACCOUNTANTS

Office : 103,AKAR APT.(A), FIRST FLOOR
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VATSALYADHAM
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 :				FURNITURE AND FIXTURES :			
Malvi Educational & Charitable Trust				As per SCHEDULE : C :			7,690,236.00
Balance as per last balance		7,616,746.50					
Add.: Received During the year		8,224,080.00					
		15,840,826.50		DEPOSIT :-			
Less : Paid During the year		-		DGVCL Deposit			63,071.00
Less : Expenditure over Income		8,074,312.86	7,766,513.64	CLOSING BALANCE :			
				State Bank of India		12,644.64	
				Cash On Hand		562.00	13,206.64
TOTAL RS...			7,766,513.64	TOTAL RS...			7,766,513.64

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

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

VATSALYADHAM
MANAGE BY MALVI EDUCATIONAL & CHARITABLE TRUST-KUKERI

2021 - 2022

VATSALYADHAM EDUATIONAL EXP.

SCHEDULE : A :

Rs.

1	ACCOUNT FEES	9,000.00
2	AGRICULTURA EXP.	130,268.00
3	BANK CHARGES	2,115.74
4	COMPUTER , PRINTER , PROJECTOR AND CC TV CAMERA REPARING	144,052.00
5	FOOD EXP.	3,306,691.70
6	FURNITURE REPARING	4,800.00
7	GARDEN AND FARM EXP.	1,750.00
8	GAS BILL AND GAS CYLINDER EXP.	469,254.00
9	GENERATOR EXP.	40,728.00
10	HONORARIUM A/C.	1,554,233.00
11	INSTRUMENT FOR SCOOL INNOVATION	361,033.00
12	INSURANCE EXP.	3,000.00
13	INTERNET EXP.	15,000.00
14	KITS EXP.	640,809.72
15	LIGHT BILL	297,479.00
16	MEDICAL EXP.	88,454.00
17	MISC. EXP	64,925.00
18	POSTAGE EXP.	165.00
19	PRINTING, STATIONARY & POSTAGE	43,216.00
20	REPARING & MAINTANANCE EXP.	411,772.00
21	SALARY FOR COOKING	45,910.00
22	SPORTS GROUND EXP.	174,406.00
23	STAFF WELFARE EXP.	70,000.00
24	TELEPHONE & MOBILE EXP.	3,549.00
25	TEMPO FRAIGHT	6,600.00
26	TRAVELING EXP.	151,430.00
27	TRAVELING EXP. (STUDENTS)	33,248.00
28	UNIFORM EXP.	14,912.00

TOTAL RS...

8,088,801.16



VATSALYADHAM
MANAGE BY MALVI EDUCATIONAL & CHARITABLE TRUST-KUKERI

2021 - 2022

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 (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	CEILING 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 પદાંગ)	136,000.00	---	---	136,000.00
27	KANSA BALL (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	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 (લોખંડના પદાંગ)	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...	7,409,550.00	307,870.00	27,184.00	7,690,236.00

