

GAUSHALA
MANAGED BY MALVI EDUCATIONAL & CHARITABLE TRUST-KUKERI

2023 - 2024

V.GANDHI & CO.
CHARTERED ACCOUNTANTS

Office : 103,AKAR APT.(A), FIRST FLOOR
NEAR HAPPINESS PARLOUR,
TITHAL ROAD, VALSAD-396001.
TEL.NO. 02632 355087

GAUSHALA

MANAGED BY MALVI EDUCATIONAL & CHARITABLE TRUST - KUKERI

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2024

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE : State Bank of India (33883) Cash On Hand	25,109.82 6,772.00	31,881.82	To MISC. EXP. : As per Schedule : A :		18,12,180.40
By INCOME : Bank Interest Milk Sales Income		1,462.00 20,770.00			
LOAN : Malvi Educational & Charitable Trust		17,82,500.00	CLOSING BALANCE : State Bank of India Cash On Hand	20,578.42 3,855.00	24,433.42
TOTAL RS...		18,36,613.82	TOTAL RS...		18,36,613.82

Verified with Books of Account and Find Correct



Place : VALSAD
Date : 29-09-2024

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

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

R. J. Joshi
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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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST : MARCH : 2024


EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To MISC. EXP. : As per Schedule : A :		18,12,180.40	By INCOME : Bank Interest Milk Sales Income Excess of Expenditure over Income		1,462.00 20,770.00 17,89,948.40
TOTAL RS...		18,12,180.40	TOTAL RS...		18,12,180.40

Verified with Books of Account and Find Correct



Place : VALSAD
Date : 29-09-2024

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. Chikhi, Dist. Navsari
Reg. No. E/1281/27/11/2003/Navsari

V.GANDHI & CO.
CHARTERED ACCOUNTANTS

Office : 103,AKAR APT.(A), FIRST FLOOR
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(GAUSHALA)
MANAGED BY MALVI EDUCATIONAL & CHARITABLE TRUST - KUKERI

BALANCE SHEET AS AT 31ST : MARCH : 2024

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
LOAN :			FIXED ASSETS :		
Malvi Educational & Charitable Trust			As per SCHEDULE : B :		13,30,653.00
Balance as per last balance	13,62,534.82				
Add. : Received During the year	17,82,500.00		CLOSING BALANCE :		
	31,45,034.82		State Bank of India	20,578.42	
Less : Paid During the year	-		Cash On Hand	3,855.00	24,433.42
Less : Deficit for the year	17,89,948.40	13,55,086.42			
TOTAL RS...		13,55,086.42	TOTAL RS...		13,55,086.42

Verified with Books of Account and Find Correct



Place : VALSAD
Date : 29-09-2024

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
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(GAUSHALA)
MANAGED BY MALVI EDUCATIONAL & CHARITABLE TRUST - KUKERI

2023 - 2024

MISC. EXP.

SCHEDULE : A :

Rs.

1	AGRICULTURE EXP.	8,470.00
2	AUDIT FEE	2,500.00
3	BANK CHARGES	35.40
4	COW FEED EXP.	10,02,797.00
5	COW MEDICINE EXP.	23,690.00
6	HONORARIUM A/C	5,33,366.00
7	LIGHT BILL EXP.	2,10,182.00
8	MEDICAL EXP.	3,900.00
9	MISC. EXP.	27,240.00

TOTAL RS... 18,12,180.40

FIXED ASSETS :

SCHEDULE : B :

SR. NO.	PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	CLOSING BALANCE
		Rs.	Rs.	Rs.
1	Live Stock	12,21,100.00	-	12,21,100.00
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 Cutting Machine	12,200.00	-	12,200.00
	TOTAL Rs...	13,30,653.00	-	13,30,653.00

