

MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI

ANNUAL REPORT : 2023 - 2024

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. : 02632 355087

REPORT OF AUDITOR RELATING TO
ACCOUNTS AUDITED UNDER
SUB-SECTION (2) OF SECTION 34 & RULE 19 OF THE
GUJARAT PUBLIC TRUST ACT, 1950.

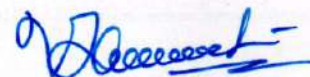
Registration No : E/1261/NAVSARI

Name of The Public Trust : MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI

For the Year ended : 31-03-2024

(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

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



VIRAL J. GANDHI
Proprietor
Mem. No.: 108454

Place : VALSAD
Date : 29-09-2024
UDIN : 24108454BJZXNZ4258



THE GUJARAT PUBLIC TRUSTS ACT,1950.
 SCHEDULE IX-C
 (Vide Rule 32)

Statement of Income liable to Contribution for the year ending : **31-03-2024**

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 : 01-10-2023

Bank Address : New Delhi

	Rs	p.	Rs	p.
Gross Annul Income				
Details of Income not Chareacal 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

(Signature)

VIRAL J. GANDHI
 Proprietor
 Mem. No.: 108454



Palce : VALSAD
 Date : 29-09-2024

(Signature)
 Trustee
Managing Trustee
Malvi Educational And Charitable Trust
At Po. Kukeri, Ta. Chikhli, Dist. Navsari
Reg No E/1261/27/11/2022/Navsari

THE GUJARAT PUBLIC TRUSTS ACT, 1950
SCHEDULE IX [Vide Rule 17(1)]

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

Name of Public Trust : **MALVI EDUCATIONAL & CHARITABLE TRUST -KUKERI**
Address of the Trust's office : AT & POST Kukeri, Nava Patel Faliya, Tal.Chikhli, Dist.Navasari-396 445

Income and Expenditure Account For the Year ending : 31/03/2024

Bank Account No. SBI A/c. No. 40185355001 of Trust for transaction of Foreign Contribution :
F.C.R.A.No. 042000146 Date : 01-10-2023 Bank Address : New Delhi

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect to properties :-			(accured)		
Rates, Taxes, Cesses ...	1,01,823.00		By Rent-----*		
Repairs and maintenance	2,91,190.00		(realised)		
Salaries	-		(accured)		
Insurance	-		By Interest-----*		
Depreciation (by way of provision or adjustments)	-		(realised)		
Other expenses	-	3,93,013.00	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 :		21,49,856.00
To Legal Expenses		35,000.00	By Dividend		
To Audit Fees		12,000.00	By Donations in cash or kind		
To Contribution and fees			Domestic As per SCH. : B-1 :	4,20,59,076.11	
To Amount Written off :-			International F.C.R.A.No. 042000146 and	35,73,978.00	
(a) Bad debts			Date : 07-09-2017 As per SCH. : B-2 :		4,56,33,054.11
(b) Loan scholarships			By Grant		
(c) Irrecoverable rents			Shantaba Vidhyalay RTE Sahay Grant		2,30,000.00
(d) Other items			By Income from other sources (in details as far as possible) As per SCH. : C :		1,57,956.98
To Miscellaneous Expenses As per Sch.: D :		12,90,727.48	By Transfer from Reserve		
To Amount transferred to Reserve or specific Funds			By Deficit carried over to Balance Sheet		
To Expenditure on objects of the trust :-					
(a) Religious					
(b) Educational Sch.: E - 1 :	4,14,47,113.60				
(c) Medical Relief	1,58,000.00				
(d) Relief of Poverty	15,000.00				
(e) Other charitable objects Sch.: E - 2 :	21,42,075.40	4,37,62,189.00			
To Surplus carried over to Balance Sheets ...		26,77,937.61			
Total Rs.....		4,81,70,867.09	Total Rs.....		4,81,70,867.09

As per our report of even date

* Strike off whichever is not applicable.

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



VIRAL J. GANDHI
Proprietor
Mem. No.: 108454

Place : VALSAD
Date : 29-09-2024
UDIN : 24108454BJZXNZ4258




TRUSTEE
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.Navsar-396 445

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

Balance Sheet as on : 31/03/2024
Bank Account No. SBI A/c. No. 40185355001 of Trust for transaction of Foreign Contribution :
F.C.R.A.No. 042000146 Date : 01-10-2023 Bank Address : New Delhi

FUNDS & LIABILITIES	Rs.		PROPERTY AND ASSETS	Rs.	
TRUST FUNDS OR CORPUS :- As per SCH. : F :			IMMOVABLE PROPERTIES :- (At Cost)		
Balance as per last Balance Sheet			Balance as per last Balance Sheet ...		
Add : During The Year		3,87,79,336.00	Additions during the year As per SCH. : H :		13,79,66,242.60
			Less : Sales during the year		
			Depreciation up to date		
OTHER EARMARKED FUNDS :-			INVESTMENT :- As per SCH. : I :		4,12,39,277.02
(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 :		17,27,93,985.82	Additions during the year As per SCH. : J :		
			Less : Deduction during the year		
			Depreciation up to date		3,15,52,958.97
LOANS (SECURED OR UNSECURED) :-			LOANS (SECURED OR UNSECURED) :-		
From trustee ...			Good / doubtful		
From Others - Amit Jayantimal Mehta		1,50,000.00	Loans Scholarship		
			ADVANCES & DEPOSITS :-		
LIABILITIES :-			To Trustees		
For expenses TDS Payable		9,148.00	To Employees		
For advances			To Contractors		
For rent and other deposits			To lawyers		
For Sundry credit balance			To others	Ambuja Cement	10,200.00
				As per SCH. : K :	
			INCOME OUTSTANDING :-		1,36,51,218.00
INCOME AND EXPENDITURE ACCOUNT :-			Rent		
Balance as per last Balance Sheet ...	1,32,38,582.08		Interest	4,58,855.88	
Less : Appropriation,if any	-		Other Income	TDS Receivable	2,89,289.60
Add : Surplus as per Income and					7,48,145.48
Expenditure Account	26,77,937.61		CASH AND BANK BALANCE :-		
	1,59,16,519.69		(a) In current Account or As per SCH. : L :		
Less : Deficit as per Income and	-		Fixed Deposit Account..		
expenditure Account		1,59,16,519.69	(b) With the trustee		
			(c) With the manager		24,80,947.44
Total Rs....		22,76,48,989.51	Total Rs....		22,76,48,989.51

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

(Signature)

VIRAL J. GANDHI
Proprietor
Mem. No.: 108454

(Signature)
TRUSTEE
Managing Trustee

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

Place : VALSAD
Date : 29-09-2024
UDIN : 24108454BJZXNZ4258



MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :

2023 - 2024

BANK INTEREST :-

SCHEDULE : A :

	Rs.	Rs.
[A] TRUST		
1 Interest on Savings Bank A/cs	76,312.00	
2 Interest on FDR	11,76,568.00	
3 Interest on Bonds	8,83,772.00	
4 Interest on I.T. Refund	-	21,36,652.00
[B] SHANTABA VIDYALAY		
Interest on Savings Bank A/cs		4,242.00
[C] VATSALYADHAM		
Interest on Savings Bank A/cs		7,500.00
[D] GAUSHALA		
Interest on Savings Bank A/cs		1,462.00
TOTAL Rs...	[A+B+C+D]	<u>21,49,856.00</u>

VOLUNTARY DONATION :-

SCHEDULE : B-1 :

	Rs.	Rs.
DOMESTIC		
SHANTABA VIDHYALAYA		
1 Donation for Child Adopt	1,84,70,001.00	
2 Donation for Shantaba Vidhyalay	74,14,100.00	2,58,84,101.00
VATSALYADHAM DONATION		
3 Food Donation	28,96,658.00	
4 Vatsalyadham Donation	15,22,447.11	44,19,105.11
5 Donation for Vidyavan Project		46,21,000.00
6 Voluntary Donation (General)		51,22,633.00
7 Donation for Edu. Develop. & Higher Studies		17,55,000.00
8 Donation for Gaushala		37,811.00
9 Donation for Vivek-safal		2,19,426.00
TOTAL Rs...		<u>4,20,59,076.11</u>

FCRA

SCHEDULE : B-2 :

1 Higher Study Donation	12,64,137.00	
2 Donation for Vidyavan Project	20,28,063.00	
3 Voluntary Donation	2,81,778.00	35,73,978.00
TOTAL Rs...		<u>35,73,978.00</u>



MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :

2023 - 2024

OTHER INCOME

SCHEDULE : C :

	Rs.	Rs.
[A] MALVI		
Vatav/kasar		2,286.00
[B] VATSALYADHAM		
Discount Income	1,599.98	
Hostel Contribution	<u>72,400.00</u>	73,999.98
[C] GAUSHALA		
Gaushala Income		20,770.00
[D] SHANTABA VIDYALAY		
Discount Inc.	801.00	
Misc. Inc.	8,000.00	
Pasti Sale Inc.	<u>52,100.00</u>	60,901.00
TOTAL Rs...	[A+B+C+D]	<u>1,57,956.98</u>

MISCEILANEOUS EXPENSES :-

SCHEDULE : D :

	Rs.
1 Account Fee	13,000.00
2 Advertisement Exp.	7,600.00
3 Bank Charges	18,270.48
4 Computer, Printer and Inverter Rep.	7,200.00
5 Garden Exp.	5,500.00
6 Gas Bill Exp.	65,142.00
7 Legal Exp.	3,20,194.00
8 Internet Exp.	24,080.00
9 Land Rent Exp.	49,000.00
10 Misc. Exp.	5,59,522.00
11 Net banking Ch.	900.00
12 Printering stationery, postage and courier	26,131.00
13 Tempo freight	17,200.00
14 Traveling Exp.	20,550.00
15 Vehicle Repairing Exp.	45,000.00
16 Vehicle Insurance	1,11,438.00
TOTAL Rs...	<u>12,90,727.48</u>



MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :

2023 - 2024

EXPENDITURE ON THE OBJECT OF THE TRUST

SCHEDULE : E :

A EDUCATIONAL EXP.

SCHEDULE : E - 1 :

<u>a. TRUST LOCAL</u>	Rs.	Rs.
1 EDU. & Higher Studies Exp. (General)	26,81,490.00	
2 Salary A/c.	4,60,236.00	
3 Light Bill Exp.	58,255.00	
4 Cultural Exp.	2,38,111.00	
5 Kit Exp.	11,590.00	
6 Employees Provident Fund	8,49,488.00	
7 Gas Pipeline Conection Exp.	<u>1,15,860.00</u>	44,15,030.00
<u>FCRA</u>		
1 Education Exp. (FCRA)	14,60,156.00	
2 Honorarium A/c. (FCRA)	24,71,862.00	
3 Food Exp. (FCRA)	1,87,721.00	
4 Light Bill Exp. (Vivek Safal Exp. FCRA)	4,950.00	
5 Light Bill Exp. (FCRA)	46,317.00	
6 Repairing and maintanance exp. (FCRA)	<u>1,41,450.00</u>	43,12,456.00
<u>b. KHADKI PROJECT EXP.</u>		
1 FOOD EXP.	1,84,778.00	
2 HONORARIUM A/C.	1,80,120.00	
3 INNOGRATION EXP.	56,447.00	
4 KIT EXP.	25,275.00	
5 LIGHT BILL	2,365.00	
6 MISC. EXP.	1,76,741.00	
7 TRAVELING EXP.	2,420.00	
8 TRAVELING EXP. (STUDENT)	<u>30,000.00</u>	6,58,146.00
<u>c. VIDYAVAN EXP.</u>		
1 FCRA EXP.	2,25,078.00	
2 Domestic Exp.	<u>49,44,041.96</u>	51,69,119.96
<u>d VIVEK SAFAL EXP.</u>		
1 Agriculture Exp.	4,272.00	
2 Education Exp.	2,000.00	
3 Honorarium Exp.	11,925.00	
4 Misc. Exp.	36,833.00	
5 Sports Exp.	<u>1,20,115.00</u>	1,75,145.00
<u>e SHANTABA VIDYALAY EXP.</u>		
Shantaba Vidyalay Exp.		1,25,85,179.32
<u>f VATSALYADHAM EXP.</u>		
1 Vatsalyadham Exp.		1,41,32,037.32
TOTAL Rs...		<u>4,14,47,113.60</u>

B OTHER CHARITABLE EXP.

SCHEDULE : E - 2 :

1 Gaushala Exp.		18,12,180.40
2 Agriculture Exp.		3,29,895.00
TOTAL Rs...		<u>21,42,075.40</u>



MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :

2023 - 2024

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)	2,26,96,187.00	45,35,250.00	-	2,72,31,437.00
2	Vidyarthi Nibhav Corpus Fund	69,85,750.00	3,00,000.00	-	72,85,750.00
3	Medical Aid Corpus Fund	10,00,000.00	-	-	10,00,000.00
4	Gaushala Corpus Fund	5,00,000.00	-	-	5,00,000.00
5	Food Corpus Fund	1,00,000.00	-	-	1,00,000.00
6	Medical & Paramedical Higher Study Corpus Fund	26,62,149.00	-	-	26,62,149.00
TOTAL RS...		3,39,44,086.00	48,35,250.00	-	3,87,79,336.00

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.
DOMESTIC					
1	Land Fund	28,90,251.00	45,00,000.00	-	73,90,251.00
2	School Development Fund	2,75,17,520.60	-	-	2,75,17,520.60
3	Vatsalyadham (Orphanage) Fund	1,86,01,231.40	-	-	1,86,01,231.40
4	Furniture & Equipment Fund	77,80,627.50	11,90,000.00	-	89,70,627.50
5	Gaushala Construction Fund	20,68,601.00	-	-	20,68,601.00
6	Vehicle Fund	9,22,000.00	-	-	9,22,000.00
7	Gaushala Live Stock Fund	90,000.00	-	-	90,000.00
8	Office Building Donation	9,04,907.00	-	-	9,04,907.00
9	Name Plate Donation	51,50,000.00	-	-	51,50,000.00
10	Boys' Hostel Construction Fund	13,35,000.00	21,50,000.00	-	34,85,000.00
11	Om Seva Girls' Hostel Construction Fund	2,07,80,179.00	36,00,000.00	-	2,43,80,179.00
12	Skild School Campus Fund (Vivek Safal)	1,76,35,360.00	-	-	1,76,35,360.00
13	School Bus Fund	22,00,000.00	-	-	22,00,000.00
14	Medical Center & Girls Hostel Fund	71,58,002.00	21,00,000.00	-	92,58,002.00
15	Shreemad Rajchandra Chhatralaya (New Boys' Hostel) Construction Fund	25,46,000.00	-	-	25,46,000.00
16	Bhojanalaya Construction Fund	5,00,000.00	97,00,000.00	-	1,02,00,000.00
17	Boy's Hostel Const. Fund, Khadki	-	31,00,000.00	-	31,00,000.00
18	New Girl's School Fund	-	68,51,000.00	-	68,51,000.00
TOTAL RS.... [A]		11,80,79,679.50	3,31,91,000.00	-	15,12,70,679.50
FCRA					
1	Om Seva Girls' Hostel Construction Fund (FCRA)	10,99,545.12	-	-	10,99,545.12
2	Skild School Campus Fund (Vivek Safal) (FCRA)	87,14,647.20	-	-	87,14,647.20
3	Furniture & Equipment Fund (FCRA)	-	-	13,08,711.00	13,08,711.00
4	Medical & Girls Hostel Fund (FCRA)	-	-	12,75,000.00	12,75,000.00
5	Medical & Paramedical Higher Study Fund (FCRA)	-	-	8,14,903.00	8,14,903.00
6	Shreemad Rajchandra Chhatralaya (New Boys' Hostel) Construction Fund (FCRA)	-	-	83,10,500.00	83,10,500.00
TOTAL RS.... [B]		98,14,192.32	-	1,17,09,114.00	2,15,23,306.32
GRAND TOTAL [A+B]		12,78,93,871.82	3,31,91,000.00	1,17,09,114.00	17,27,93,985.82



MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :

2023 - 2024

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 (Vatsalyadham)	7,81,718.60	-	-	7,81,718.60
2	Land Block No.1883 (Shantaba School)	2,08,590.00	-	-	2,08,590.00
3	Fencing	1,11,763.00	-	-	1,11,763.00
4	School Building	2,64,59,350.40	97,440.00	-	2,65,56,790.40
5	Vatsalyadham Const.	1,91,03,366.60	10,27,371.00	-	2,01,30,737.60
6	Om Seva Girls' Hostel Building (Vatsalyadham)	2,34,63,911.00	1,25,000.00	-	2,35,88,911.00
7	Skild School Buil. Const. (Vivek Safal)	96,01,640.00	6,02,164.00	-	1,02,03,804.00
8	Gaushala	29,47,649.00	-	-	29,47,649.00
9	Borwell	1,45,245.00	47,500.00	-	1,92,745.00
10	Office Building	19,88,069.00	-	-	19,88,069.00
11	Boys' Hostel Building	1,02,700.00	-	-	1,02,700.00
12	Land Block No.1667	2,29,010.00	-	-	2,29,010.00
13	Land Block No.1686 (Vatsalyadham)	4,04,590.00	-	-	4,04,590.00
14	Medical Center & Girls Hostel Construction	71,37,000.00	5,98,154.00	-	77,35,154.00
15	Shreemad Rajchandra Chhatralaya (New Boys' Hostel) Construction	25,93,831.00	44,50,755.00	-	70,44,586.00
16	Bhojanalaya Const. (Vatsalyadham)	5,14,907.00	1,00,47,087.00	-	1,05,61,994.00
17	Hostel Construction (KHADKI)	-	41,95,810.00	-	41,95,810.00
18	New Girl's School Construction	-	34,95,206.00	-	34,95,206.00
	TOTAL RS.... [A]	9,57,93,340.60	2,46,86,487.00	-	12,04,79,827.60
	FCRA				
1	Skild School Buil. Const. (Vivek Safal) (FCRA)	76,90,630.00	-	-	76,90,630.00
2	New Girl's School Construction (FCRA)	-	-	31,19,437.00	31,19,437.00
3	Boys' Hostel Building (FCRA)	-	-	7,46,880.00	7,46,880.00
4	LIFT System (FCRA)	-	-	4,36,600.00	4,36,600.00
5	Vatsalyadham Const. (FCRA)	-	-	2,51,201.00	2,51,201.00
6	Bhojanalaya Const. (Vatsalyadham) (FCRA)	-	-	14,50,000.00	14,50,000.00
7	Medical Cen. & Girls Hostel Con. (FCRA)	-	-	37,91,667.00	37,91,667.00
	TOTAL RS.... [B]	76,90,630.00	-	97,95,785.00	1,74,86,415.00
	GRAND TOTAL [A+B]	10,34,83,970.60	2,46,86,487.00	97,95,785.00	13,79,66,242.60

INVESTMENTS:

SCHEDULE : I :

- 1 HDFC LTD. FDR
- 2 HDFC LTD. FDR (FCRA)
- 3 STATE BANK OF INDIA FDR
- 4 PSU BONDS
- 5 MUTUAL FUNDS

Rs.
1,52,54,163.13
17,27,860.53
73,08,990.90
1,00,00,000.00
69,48,262.46

TOTAL Rs...

4,12,39,277.02



MALVI EDUCATIONAL CHARITABLE TRUST
2023 - 2024

FURNITURE & FIXTURES :-

SCHEDULE : J :

Sr. No.	Particulars	Opening Balance	Addition During the Year	Addition During the year FCRA	Closing Balance
		Rs.	Rs.	Rs.	Rs.
[A]	TRUST :-				
1	Furniture & Fixtures	9,45,711.00	89,560.00	-	10,35,271.00
2	Dead Stock	3,97,450.00	-	-	3,97,450.00
3	Cycle Purchase	7,030.00	-	-	7,030.00
4	Pick-Up Van	5,01,088.00	-	-	5,01,088.00
5	Computer / Printer / Inverter	33,200.00	-	-	33,200.00
6	Furniture & Fixtures (Om Seva Girl's Hostel)	91,400.00	-	-	91,400.00
7	School Bus	21,89,108.00	-	-	21,89,108.00
8	Bollero Vehical	10,33,269.00	-	-	10,33,269.00
9	Kuda Machine	21,000.00	-	-	21,000.00
10	Monoblock Motor (Agriculture)	10,710.00	-	-	10,710.00
11	Solar Power Generation System	24,39,634.00	-	-	24,39,634.00
12	Solar Water Heater	51,300.00	-	-	51,300.00
13	SAWING MACHINE	-	32,000.00	-	32,000.00
14	SS TABLE	-	16,700.00	-	16,700.00
15	SS TROLLY	-	18,900.00	-	18,900.00
16	ACER LCD MONITOR	-	6,500.00	-	6,500.00
	TOTAL Rs... (A)	77,20,900.00	1,63,660.00	-	78,84,560.00
[B]	SHANTABA VIDHYALAYA :-				
1	Aquva Water Filter	7,390.00	-	-	7,390.00
2	Benches	12,66,900.00	-	-	12,66,900.00
3	Biometrics Real Time	10,500.00	-	-	10,500.00
4	Camera	3,71,920.00	-	-	3,71,920.00
5	CC TV Camera	36,080.00	-	-	36,080.00
6	Computer	5,09,286.00	-	-	5,09,286.00
7	Cycle	2,900.00	-	-	2,900.00
8	Dead Stock	1,92,877.00	-	-	1,92,877.00
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	1,19,640.00	-	-	1,19,640.00
13	Fire System	5,67,565.00	-	-	5,67,565.00
14	Flour Machine	8,500.00	-	-	8,500.00
15	Furniture & Fixture	6,94,462.00	-	-	6,94,462.00
16	Generator	4,39,775.00	-	-	4,39,775.00
17	Home Thiyeter	2,700.00	-	-	2,700.00
18	Inverter	35,000.00	-	-	35,000.00
19	LED TV	1,82,000.00	43,500.00	-	2,25,500.00
20	Microphone	16,800.00	-	-	16,800.00
21	Motor	26,500.00	-	-	26,500.00
22	Music Instrument	43,889.97	-	-	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	1,47,000.00	-	-	1,47,000.00
28	Printer And Scanner	60,100.00	-	-	60,100.00
29	Projector	8,57,631.00	-	-	8,57,631.00
30	RO Plant	91,350.00	-	-	91,350.00
31	Sanitary Napkin Disposal Machine	11,800.00	-	-	11,800.00
32	Sciense Equipments	3,26,380.00	-	-	3,26,380.00
33	Set Top Box	1,500.00	-	-	1,500.00
34	Sewing Machine	3,595.00	-	-	3,595.00
35	Solar Water Heater	1,24,500.00	-	-	1,24,500.00
36	Sound System	26,635.00	-	-	26,635.00
37	Speakers	2,19,937.00	-	-	2,19,937.00
38	Sports Equipments	8,77,572.00	-	-	8,77,572.00
39	Spiral Machine	3,800.00	-	-	3,800.00
40	Tea-Coffee Machine	17,890.00	-	-	17,890.00
41	Temple	7,000.00	-	-	7,000.00
42	TV Stand	17,500.00	-	-	17,500.00
43	Utensil	21,120.00	-	-	21,120.00
44	Vecum Cleaner	15,290.00	-	-	15,290.00
45	Visitor Chair	25,000.00	-	-	25,000.00
46	Voltage Stabiliser	98,286.00	-	-	98,286.00
47	Water Dispenser	9,500.00	-	-	9,500.00
48	Water Filter	16,000.00	-	-	16,000.00
49	Water Tank	28,200.00	-	-	28,200.00
50	Weight Scale	1,900.00	-	-	1,900.00
51	EXHAUST Fan	-	21,000.00	-	21,000.00
52	BEDSHEETS AND MATTRESS (FCRA)	-	-	4,96,465.00	4,96,465.00
53	BENCHES (FCRA)	-	-	2,35,696.00	2,35,696.00
54	PLASTIC CHAIR (FCRA)	-	-	41,680.00	41,680.00
	TOTAL Rs... (B)	76,98,355.97	64,500.00	7,73,841.00	85,36,696.97



Sr. No.	Particulars	Opening Balance	Addition During the Year	Addition During the year FCRA	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	Benches	7,050.21	-	-	7,050.21
4	Biometric Equipment	10,500.00	-	-	10,500.00
5	CC TV Camera	1,08,765.00	34,454.00	-	1,43,219.00
6	Celing Fan	25,740.00	-	-	25,740.00
7	Computers	2,26,450.00	27,500.00	-	2,53,950.00
8	Cooler	32,000.00	-	-	32,000.00
9	D2H	7,700.00	-	-	7,700.00
10	Dhokla Cooker (ઢોકલા કુકર)	27,190.00	-	-	27,190.00
11	Dish TV	2,260.00	-	-	2,260.00
12	Dish Washing Unit	46,444.00	-	-	46,444.00
13	Drayer	81,000.00	3,00,000.00	-	3,81,000.00
14	Drum (અભાજ ભરવાના પીપ)	23,500.00	-	-	23,500.00
15	Eeco Van	4,39,974.00	-	-	4,39,974.00
16	Electronic Waight Scel	6,000.00	-	-	6,000.00
17	Epson Printer	-	14,950.00	-	14,950.00
18	Fan	59,200.00	-	-	59,200.00
19	Farming Tools	15,700.00	-	-	15,700.00
20	Finger Print Reader	7,500.00	-	-	7,500.00
21	Fire Safty Instrument	9,400.00	5,42,148.00	-	5,51,548.00
22	Freeze	27,500.00	-	-	27,500.00
23	Furniture & Fixtures	4,77,710.00	-	-	4,77,710.00
24	Gas Burner	18,780.00	-	-	18,780.00
25	Gas Pipe Line	1,90,748.00	-	-	1,90,748.00
26	Generator	4,96,775.00	-	-	4,96,775.00
27	Home Theator	7,700.00	-	-	7,700.00
28	Idra Machine	54,500.00	-	-	54,500.00
29	Iron Coach (લોખંડના પહોળા)	9,04,000.00	-	-	9,04,000.00
30	Kansa Bell (કાંસાનો ઘડ)	5,985.00	-	-	5,985.00
31	Lamination Machine	3,000.00	-	-	3,000.00
32	LED TV	1,10,100.00	17,000.00	-	1,27,100.00
33	LOUD SPEAKER SYSTEM	-	64,500.00	-	64,500.00
34	Mobile	5,400.00	-	-	5,400.00
35	Office Table	8,745.12	-	-	8,745.12
36	Oven	13,000.00	-	-	13,000.00
37	Power Adapter, Router Wifi, Converter Media	25,400.00	-	-	25,400.00
38	Printer-Canon Ink Jet	12,500.00	-	-	12,500.00
39	Printer & UPS	19,875.00	-	-	19,875.00
40	Projector	2,01,549.00	-	-	2,01,549.00
41	Puri Machine	800.00	-	-	800.00
42	RO Plant	1,13,280.00	-	-	1,13,280.00
43	Roti Maker Machine	1,94,000.00	-	-	1,94,000.00
44	Scenar Machine	5,700.00	-	-	5,700.00
45	Seti (લોખંડના પહોળા)	6,59,000.00	-	-	6,59,000.00
46	Side Box Table	37,500.00	-	-	37,500.00
47	Solar Home Light Systems	49,496.00	-	-	49,496.00
48	Solar Water Heater	7,25,280.00	4,35,000.00	-	11,60,280.00
49	Speekers	37,090.00	-	-	37,090.00
50	S.S. Can	9,100.00	-	-	9,100.00
51	S.S. Trolley	-	11,520.00	-	11,520.00
52	Steam Cooking System	19,06,008.00	-	-	19,06,008.00
53	Swoing Machine	42,900.00	-	-	42,900.00
54	Utensil	2,47,741.00	1,77,884.00	-	4,25,625.00
55	Vegetable Cutting Machine	24,000.00	-	-	24,000.00
56	Visitor Chairs	6,204.67	-	-	6,204.67
57	Voltage Stabiliser	1,12,100.00	-	-	1,12,100.00
58	Washing Machine	9,95,600.00	-	-	9,95,600.00
59	Dead Stock	1,10,849.00	-	-	1,10,849.00
60	Telephone (Land-Line)	57,136.00	-	-	57,136.00
61	Water Tank	10,000.00	-	-	10,000.00
62	Water Cooler	10,190.00	-	-	10,190.00
63	Matress, Pillow & Pillow Cover	4,61,770.00	19,500.00	-	4,81,270.00
64	CEILING FAN (FCRA)	-	-	1,22,720.00	1,22,720.00
65	DOUBLE BED (FCRA)	-	-	5,76,000.00	5,76,000.00
	TOTAL Rs... (C)	96,50,405.00	16,44,456.00	6,98,720.00	1,19,93,581.00



Sr. No.	Particulars	Opening Balance	Addition During the Year	Addition During the year FCRA	Closing Balance
		Rs.	Rs.	Rs.	Rs.
[D]	GAUSHALA :-				
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 Cuting Machine	12,200.00	-	-	12,200.00
	TOTAL Rs... (D)	13,30,653.00	-	-	13,30,653.00
[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
4	Dead Stock	11,950.00	-	-	11,950.00
5	Banches	1,18,000.00	64,900.00	-	1,82,900.00
6	LED TV	2,10,000.00	2,25,000.00	-	4,35,000.00
	TOTAL Rs... (E)	4,72,731.00	2,89,900.00	-	7,62,631.00
[F]	VIVEK SAFAL SKILD SCHOOL :-				
1	Honey Equipments	38,430.00	-	-	38,430.00
2	Honey Machine	13,570.00	-	-	13,570.00
3	Conference Table	14,800.00	-	-	14,800.00
4	Furniture	61,100.00	-	-	61,100.00
5	Furniture & Dead Stock (FCRA)	4,67,873.00	-	-	4,67,873.00
6	Blue H2o R.O System	8,000.00	-	-	8,000.00
7	Lg M-Oven	6,000.00	-	-	6,000.00
8	Lg Refrigerator	31,000.00	-	-	31,000.00
9	Loyd Air Conditioner	1,10,500.00	-	-	1,10,500.00
10	Oreva Kettle	1,000.00	-	-	1,000.00
11	Led Tv	81,000.00	-	-	81,000.00
12	Toaster	1,500.00	-	-	1,500.00
13	Wm Dryer	56,500.00	-	-	56,500.00
14	SINGLE PHASE MOTOR	-	33,040.00	-	33,040.00
	TOTAL Rs... (F)	8,91,273.00	33,040.00	-	9,24,313.00
[G]	KHADKI :-				
1	SOLAR WATER HEATER - KHADKI	-	51,000.00	-	51,000.00
2	UTENSIL - KHADKI	-	69,524.00	-	69,524.00
	TOTAL Rs... (G)	-	1,20,524.00	-	1,20,524.00
	GRAND TOTAL [A+B+C+D+E+F+G]	2,77,64,317.97	23,16,080.00	14,72,561.00	3,15,52,958.97



MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :

2023 - 2024

LOANS, ADVANCE & DEPOSIT :-

SCHEDULE : K :

	<u>TRUST</u>	Rs.	Rs.
<u>LAND ADVANCE</u>			
<u>LAND ADVANCE FOR SCHOOL (1693)</u>			
1	Niraj Jigneshsinh Parmar	14,50,000.00	
2	Ramaben Thakorsinh Parmar	16,00,000.00	30,50,000.00
<u>LAND ADVANCE FOR GAUSHALA (1648)</u>			
1	Gulabsinh Ranchhodsinh (Land-1648)	1,80,000.00	
2	Mukeshkumar Jivanbhai Parmar (Land-1648)	16,10,000.00	17,90,000.00
<u>LAND ADVANCE FOR NEW SCHOOL (1692)</u>			
1	Harshadbhai Jaisinh Parmar	21,00,000.00	
2	Jigneshsinh Thakorsinh Parmar	30,04,000.00	
3	Thakorsinh Ramsinh	14,01,000.00	65,05,000.00
<u>LAND ADVANCE FOR SKILED SCHOOL (VIVEK SAFAL)</u>			
1	Dineshsinh Magansinh Parmar - Land (Old Block No.1919 New Block No. 2044)	3,35,000.00	
2	K. P. XEROX	3,43,160.00	
3	Land (New) Skild School-(Vivek Safal) (Old Block No.1919 New Blockno.2044) PRAVINBHAI	54,187.00	
4	Pravinsinh Magansinh Parmar - Land (Old Block No.1919 New Block No. 2044)	5,000.00	7,37,347.00
<u>LAND ADVANCE FOR SPORTS COMPLEX (1650)</u>			
1	Yashvantbhai Mohanbhai Parmar (1650) (MOHAN PATHOLOGICAL LABORATORY)	10,50,000.00	
2	Shaileshkumar Mohanbhai Parmar (1650)	1,50,000.00	12,00,000.00
<u>STAFF & OTHERS LOANS</u>			
1	Daxaben Mukeshsinh (Loan)	1,00,000.00	
2	Ishvarbhai Naginbhai Patel (Loan)	25,000.00	
3	Kaushik V. Padher (Loan)	10,000.00	
4	PRADIPBHAI RAMANBHAI TANDEL (LOAN A/C.)	10,000.00	1,45,000.00
<u>DEPOSITS</u>			
1	Gujarat Gas Security Deposits	31,000.00	
2	DGVCL Deposit (Vatsalayadham)	63,071.00	
3	BOB Navsari Security Deposit	1,00,000.00	1,94,071.00
<u>VATSALYADHAM</u>			
1	GAS Deposit	4,800.00	
2	Sitaram Kalubhai (Land-Khadki)	25,000.00	29,800.00
	TOTAL ...	[A+B]	<u>1,36,51,218.00</u>



MALVI EDUCATIONAL & CHARITABLE TRUST : KUKERI :

2023 - 2024

CASH & BANK BALANCE :-

SCHEDULE : L :

	Rs.	Rs.
<u>TRUST</u>		
1 H.D.F.C. Bank 22211450000012	14,71,480.89	
2 H.D.F.C. Bank (FCRA A/C) 22211170000017	5,05,769.63	
3 State Bank of India (A/c.No. 10868674220)	2,51,439.70	
4 State Bank of India (FCRA) A/C. 40185355001	56,965.13	
5 Axis Bank	8,830.00	
	<u>22,94,485.35</u>	
6 Cash in Hand	2,133.88	22,96,619.23
<u>SHANTABA VIDHYALAYA</u>		
1 State Bank of India (A/c.No.30611068826)	93,850.95	
2 Cash in hand	876.40	94,727.35
<u>VATSALYADHAM</u>		
1 State Bank of India (A/c.No.33883)	22,707.32	
2 Cash in hand	93.00	22,800.32
<u>GAUSHALA</u>		
1 State Bank of India (A/c.No.00000033536652679)	20,578.42	
2 Cash in hand	3,855.00	24,433.42
<u>VIDHYAVAN</u>		
1 State Bank of India	40,361.12	
2 Cash On Hand	2,006.00	42,367.12
TOTAL ...	[A+B+C+D]	<u>24,80,947.44</u>



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

Notes forming part of accounts for year ended 31st March, 2024

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 actually received.

3 Expenses

All the expenses are accounted for as and when they are actually 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 : 29-09-2024**

