

SHANTABA VIDHYALAYA
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

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

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

| RECEIPTS | AMOUNT Rs. | AMOUNT Rs. | PAYMENT | AMOUNT Rs. | AMOUNT Rs. |
|--------------------------------------|-------------|-----------------------|------------------------------------|------------|-----------------------|
| OPENING BALANCE : | | | EDUCATIONAL EXP. : | | |
| State Bank of India | 1,42,378.97 | | As per Schedule : A : | | 1,25,85,179.32 |
| Cash On Hand | 884.70 | 1,43,263.67 | FURNITUER :- (Net Addition) | | |
| OTHER INCOME : | | | As per Schedule : B : | | 64,500.00 |
| BANK INTEREST | 4,242.00 | | CLOSING BALANCE : | | |
| DISCOUNT INC. | 801.00 | | State Bank of India | 93,850.95 | |
| MISC. INCOME | 8,000.00 | | Cash On Hand | 876.40 | 94,727.35 |
| PASTI SALE INC. | 52,100.00 | 2,95,143.00 | | | |
| RTE SAHAY | 2,30,000.00 | | | | |
| LOAN : | | | | | |
| Malvi Educational & Charitable Trust | | 1,23,06,000.00 | | | |
| TOTAL RS... | | 1,27,44,406.67 | TOTAL RS... | | 1,27,44,406.67 |

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
VIRAL J. GANDHI
Proprietor
Mem. No.: 108454

Rubor Dasthoel
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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SHANTABA VIDHYALAYA
MANAGED BY MALVI EDUCATIONAL & CHARITABLE TRUST, KUKERI.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST : MARCH : 2024

| EXPENDITURE | AMOUNT Rs. | INCOME | AMOUNT Rs. |
|--|----------------|--|--|
| To EDUCATIONAL EXP. : As per Schedule : A : | 1,25,85,179.32 | BY OTHER INCOME : BANK INTEREST DISCOUNT INC. MISC. INCOME PASTI SALE INC. RTE SAHAY Excess of Expenditure over Income | 4,242.00 801.00 8,000.00 52,100.00 2,30,000.00 1,22,90,036.32 |
| TOTAL RS... | 1,25,85,179.32 | TOTAL RS... | 1,25,85,179.32 |

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 : 29-09-2024

Rubun Dastidar
Managing Trustee
Malvi Educational And Charitable Trust
At Po. Kukeri, Ta. Chikhli, Dist. Navsari
Reg. No. E/1201/27/11/2003/Navsari

V.GANDHI & CO.
CHARTERED ACCOUNTANTS

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

SHANTABA VIDHYALAYA
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 : | | 77,62,855.97 |
| Balance as per last balance | 78,41,619.64 | | CLOSING BALANCE : | | |
| Add. : Received During the year | 1,23,06,000.00 | | State Bank of India | 93,850.95 | |
| | 2,01,47,619.64 | | Cash On Hand | 876.40 | 94,727.35 |
| Less : Deficit During the year | 1,22,90,036.32 | 78,57,583.32 | | | |
| | | | | | |
| Total Rs... | | 78,57,583.32 | Total Rs... | | 78,57,583.32 |

Veryfied 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 Pa. Kukeri, Ta. Chikhli, Dist. Navsari
Reg. No. E/1261/27/11/2003/Navsari

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

2023 - 2024

EDUACTIONAL EXP. :-

SCHEDULE : A :

Rs.

| | |
|--|--------------|
| 1 ACCOUNTANT FEES | 8,000.00 |
| 2 ADVERTISMENT EXP. | 3,558.00 |
| 3 AUDIT FEE | 5,000.00 |
| 4 BANK CHARGES | 2,160.02 |
| 5 COMPUTER, PRINTER AND PROJECTOR REPAIRING EXP. | 1,37,606.00 |
| 6 CULTURAL EXP. | 1,07,400.00 |
| 7 DISCOUNT | 10.00 |
| 8 EDUCATIONAL TOUR EXP. | 1,49,130.00 |
| 9 EDUCATION EXP. (HIGHER SECONDERY) | 16,100.00 |
| 10 EDUCATIONAL MATERIAL EXP. | 3,50,684.00 |
| 11 EDUCATIONAL-PRINTING AND STATIONERY | 71,153.00 |
| 12 EDUCATION EXP. | 34,55,465.00 |
| 13 TRAINING - STUDENTS | 4,338.00 |
| 14 FOOD EXP. | 1,01,996.00 |
| 15 GAS CYLINDER EXP. | 2,040.00 |
| 16 GENERATOR EXP. | 46,861.00 |
| 17 HONORARIUM A/C. | 53,79,075.00 |
| 18 INSURANCE EXP. | 9,000.00 |
| 19 INTERNET CONNECTION CHARGES | 29,000.00 |
| 20 KITS EXP. | 1,55,581.00 |
| 21 LIGHT BILL | 1,94,622.00 |
| 22 MEDICAL EXP. | 26,150.00 |
| 23 MISC. EXP | 93,313.00 |
| 24 NEWS PAPER & MAGAZINE | 11,520.00 |
| 25 POSTAGE | 11,781.30 |
| 26 PRIZE DISTRIBUTION | 20,000.00 |
| 27 PRIZE DISTRIBUTION (TEACHER) | 40,500.00 |
| 28 REPAIRING EXP. | 63,410.00 |
| 29 SEMINAR EXP. | 8,320.00 |
| 30 SPORTS EXP. | 54,209.00 |
| 31 SUMMER CAMP. EXP. | 30,335.00 |
| 32 TEACHER TRAINING EXP. | 20,000.00 |
| 33 TELEPHONE AND LIGHT BILL EXP. | 321.00 |
| 34 TRANSPORT EXP. | 956.00 |
| 35 TRAVELING (STUDENTS) | 2,80,520.00 |
| 36 TRAVELLING ALLOWANCES | 3,840.00 |
| 37 TRAVELLING EXP. | 2,62,577.00 |
| 38 TUITION SALARY | 3,21,319.00 |
| 39 UNIFORM EXP. | 9,36,429.00 |
| 40 VEHICLE EXP. | 1,65,566.00 |
| 41 XEROX EXP. | 5,334.00 |

TOTAL Rs...

1,25,85,179.32



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

2023 - 2024

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 | 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 | EXHAUST FAN | - | 21,000.00 | - | 21,000.00 |
| 13 | FAN | 1,19,640.00 | - | - | 1,19,640.00 |
| 14 | FIRE SYSTEM | 5,67,565.00 | - | - | 5,67,565.00 |
| 15 | FLOUR MACHINE | 8,500.00 | - | - | 8,500.00 |
| 16 | FURNITURE & FIXTURE | 6,94,462.00 | - | - | 6,94,462.00 |
| 17 | GENERATOR | 4,39,775.00 | - | - | 4,39,775.00 |
| 18 | HOME THİYETER | 2,700.00 | - | - | 2,700.00 |
| 19 | INVERTER | 35,000.00 | - | - | 35,000.00 |
| 20 | LED TV | 1,82,000.00 | 43,500.00 | - | 2,25,500.00 |
| 21 | MICROPHONE | 16,800.00 | - | - | 16,800.00 |
| 22 | MOTOR | 26,500.00 | - | - | 26,500.00 |
| 23 | MUSIC INSTRUMENT | 43,889.97 | - | - | 43,889.97 |
| 24 | NET SETING INSTRUMENT | 2,300.00 | - | - | 2,300.00 |
| 25 | NOTICE BOARD | 41,337.00 | - | - | 41,337.00 |
| 26 | OFFICE TABLE | 36,700.00 | - | - | 36,700.00 |
| 27 | PETROMAX | 1,980.00 | - | - | 1,980.00 |
| 28 | PLASTIC CHAIR | 1,47,000.00 | - | - | 1,47,000.00 |
| 29 | PRINTER AND SCANNER | 60,100.00 | - | - | 60,100.00 |
| 30 | PROJECTOR | 8,57,631.00 | - | - | 8,57,631.00 |
| 31 | RO-PLANT | 91,350.00 | - | - | 91,350.00 |
| 32 | SANITARY NAPKIN DISPOSAL MACHINE | 11,800.00 | - | - | 11,800.00 |
| 33 | SCIENSE EQUIPMENTS | 3,26,380.00 | - | - | 3,26,380.00 |
| 34 | SET TOP BOX | 1,500.00 | - | - | 1,500.00 |
| 35 | SEWING MACHINE | 3,595.00 | - | - | 3,595.00 |
| 36 | SOLAR WATER HEATER | 1,24,500.00 | - | - | 1,24,500.00 |
| 37 | SOUND SYSTEM | 26,635.00 | - | - | 26,635.00 |
| 38 | SPEAKERS | 2,19,937.00 | - | - | 2,19,937.00 |
| 39 | SPORTS EQUIPMENTS | 8,77,572.00 | - | - | 8,77,572.00 |
| 40 | SPRIAL MACHINE | 3,800.00 | - | - | 3,800.00 |
| 41 | TEA COFFEE MACHINE | 17,890.00 | - | - | 17,890.00 |
| 42 | TEMPLE | 7,000.00 | - | - | 7,000.00 |
| 43 | TV STAND | 17,500.00 | - | - | 17,500.00 |
| 44 | UTENSIL | 21,120.00 | - | - | 21,120.00 |
| 45 | VECUM CLEANER | 15,290.00 | - | - | 15,290.00 |
| 46 | VISITOR CHAIR | 25,000.00 | - | - | 25,000.00 |
| 47 | VOLTAGE STABILISER | 98,286.00 | - | - | 98,286.00 |
| 48 | WATER DISPENSER | 9,500.00 | - | - | 9,500.00 |
| 49 | WATER FILTER | 16,000.00 | - | - | 16,000.00 |
| 50 | WATER TANK | 28,200.00 | - | - | 28,200.00 |
| 51 | WEIGHT SCALE | 1,900.00 | - | - | 1,900.00 |
| | TOTAL Rs... | 76,98,355.97 | 64,500.00 | - | 77,62,855.97 |

