

VATSALYADHAM

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

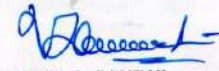
VATSALYADHAM
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RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2024

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE : State Bank of India (33883) Cash On Hand	47,569.66 24.00	47,593.66	EDUCATIONAL EXP. : As per Schedule : A :		1,41,32,037.32
OTHER INCOME : Bank Interest Discount Inc. Hostel Contribution		7,500.00 1,599.98 72,400.00	FURNITURE AND FIXTURES :- (Net Addition) As per Schedule : C :		16,44,456.00
LOAN : Malvi Educational & Charitable Trust		1,56,85,000.00	LOAN : Malvi Educational & Charitable Trust		10,000.00
			CLOSING BALANCE : State Bank of India Cash On Hand	22,707.32 93.00	22,800.32
TOTAL Rs...		1,58,14,093.64	TOTAL Rs...		1,58,14,093.64

Verified with Books of Account and Find Correct

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
Reg. No. E/1261/27/11/2003/Navsari

Place : VALSAD
Date : 29-09-2024



V.GANDHI & CO.
CHARTERED ACCOUNTANTS

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VATSALYADHAM
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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 EDUCATIONAL EXP.: As per Schedule : A :		1,41,32,037.32	BY OTHER INCOME : Bank Interest Discount Inc. Hostel Contribution		7,500.00 1,599.98 72,400.00
			Excess of Expenditure over Income		1,40,50,537.34
TOTAL RS...		1,41,32,037.32	TOTAL RS...		1,41,32,037.32

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

Place : VALSAD
Date : 29-09-2024

VIRAL J. GANDHI
Proprietor
Mem. No.: 108454



Rubens J. Joshi
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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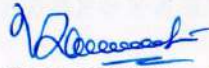
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BALANCE SHEET AS AT 31ST : MARCH : 2024

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
LOAN :			FURNITURE AND FIXTURES :		
Malvi Educational & Charitable Trust			As per SCHEDULE : C :		1,12,94,861.00
Balance as per last balance	97,61,069.66		DEPOSIT :-		
Add.: Received During the year	1,56,85,000.00		DGVCL Deposit	63,071.00	
	2,54,46,069.66		GAS Deposit	4,800.00	67,871.00
Less : Paid During the year	10,000.00		CLOSING BALANCE :		
Less : Expenditure over Income	1,40,50,537.34	1,13,85,532.32	State Bank of India	22,707.32	
			Cash On Hand	93.00	22,800.32
TOTAL RS...		1,13,85,532.32	TOTAL RS...		1,13,85,532.32


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 : 29-09-2024


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

VATSALYADHAM
MANAGED BY MALVI EDUCATIONAL & CHARITABLE TRUST-KUKERI

2023 - 2024

VATSALYADHAM EDUACTIONAL EXP.

SCHEDULE : A :

Rs.

1	ACCOUNT FEES	8,000.00
2	AUDIT FEES	7,500.00
3	BANK CHARGES	2,906.34
4	COMPUTER , PRINTER , PROJECTOR AND CC TV CAMERA REPARING	48,455.00
5	CULTURAL EXP.	84,390.00
6	EDUCATION EXP.	1,16,702.00
7	FOOD EXP.	70,52,527.00
8	GARDEN AND FARM EXP.	7,830.00
9	GAS BILL AND GAS CYLINDER EXP.	9,98,986.00
10	GENERATOR EXP.	43,345.00
11	HONORARIUM A/C.	31,68,778.00
12	INSURANCE EXP.	3,000.00
13	INTERNET EXP.	63,400.00
14	KITS EXP.	8,62,486.00
15	LIGHT BILL	3,31,262.00
16	MEDICAL EXP.	1,47,807.00
17	MISC. EXP	1,68,971.00
18	NEWS PAPER EXP.	13,320.00
19	POSTAGE EXP.	800.00
20	PRINTING, STATIONARY & POSTAGE	7,540.00
21	PRIZE DISTRIBUTION (TEACHER)	40,500.00
22	REPAIRING EXP.	5,54,342.00
23	SALARY FOR COOKING	52,483.00
24	SEMINAR EXP.	63,700.00
25	SIVAN CLASS EXP.	4,500.00
26	SPORTS EXP.	34,200.00
27	TELEPHONE & MOBILE EXP.	21,095.00
28	TEMPO FREIGHT	23,700.00
29	TRANING EXP. (STUDENT)	1,189.00
30	TRAVELING EXP.	1,30,149.56
31	TRAVELING EXP. (STUDENTS)	68,053.42
32	VEHICAL REP.	120.00

TOTAL RS... 1,41,32,037.32



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2023 - 2024

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 (બાંકડા)	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	CEILING 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 (અનાજ 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 L3250 WI-FI AIO INKTANK 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 પલંગ)	9,04,000.00	-	-	9,04,000.00
30	KANSA BALL (કાંસાનો ઘર)	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	MATRESSIS,PILLOW & PILLOW COLOUR	4,61,770.00	19,500.00	-	4,81,270.00
36	OFFICE TABLE	8,745.12	-	-	8,745.12
37	OVEN	13,000.00	-	-	13,000.00
38	POWER ADAPTER , ROUTER WIFI , CONVERTER MEDIA	25,400.00	-	-	25,400.00
39	PRINTER-CANON INK-JET	12,500.00	-	-	12,500.00
40	PRINTER & UPS	19,875.00	-	-	19,875.00
41	PROJECTOR	2,01,549.00	-	-	2,01,549.00
42	PURI MACHINE	800.00	-	-	800.00
43	RO-PLANT	1,13,280.00	-	-	1,13,280.00
44	ROTI MAKER MACHINE	1,94,000.00	-	-	1,94,000.00
45	SCENAR MACHINE	5,700.00	-	-	5,700.00
46	SETI (લોખંડના પલંગ)	6,59,000.00	-	-	6,59,000.00
47	SIDE BOX TABLE	37,500.00	-	-	37,500.00
48	SOLAR HOME LIGHT SYSTEMS	49,496.00	-	-	49,496.00
49	SOLAR WATER HEATER	7,25,280.00	4,35,000.00	-	11,60,280.00
50	SPEEKERS	37,090.00	-	-	37,090.00
51	S.S. CAN	9,100.00	-	-	9,100.00
52	S.S. TROLLI	-	11,520.00	-	11,520.00
53	STEAM COOKING SYSTEM	19,06,008.00	-	-	19,06,008.00
54	SWOING MACHINE	42,900.00	-	-	42,900.00
55	UTENSIL	2,47,741.00	1,77,884.00	-	4,25,625.00
56	VEGETABLE CUTTING MACHINE	24,000.00	-	-	24,000.00
57	VISITOR CHAIRS	6,204.67	-	-	6,204.67
58	VOLTAGE STABILISER	1,12,100.00	-	-	1,12,100.00
59	WASHING MACHINE	9,95,600.00	-	-	9,95,600.00
60	DEAD STOCK	1,10,849.00	-	-	1,10,849.00
61	TELEPHONE (LAND-LINE)	57,136.00	-	-	57,136.00
62	WATER TANK	10,000.00	-	-	10,000.00
63	WATER COOLER	10,190.00	-	-	10,190.00
	TOTAL RS...	96,50,405.00	16,44,456.00	-	1,12,94,861.00

