

**VIDHYAVAN**

**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

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

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	AMOUNT Rs.
<b>OPENING BALANCE :</b> State Bank of India (33883) Cash On Hand	61,278.08	61,278.08	<b>To MISC. EXP. :</b> As per Schedule : A :		49,44,041.96
	-		<b>FURNITURE AND FIXTURES :- (Net Addition)</b> As per Schedule : B :		2,89,900.00
<b>LOAN :</b> Malvi Educational & Charitable Trust		52,15,031.00	<b>CLOSING BALANCE :</b> State Bank of India Cash On Hand	40,361.12 2,006.00	42,367.12
<b>TOTAL RS...</b>		<b>52,76,309.08</b>	<b>TOTAL RS...</b>		<b>52,76,309.08</b>

Verified with Books of Account and Find Correct

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



Place : VALSAD  
Date : 29-09-2024

*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 :		49,44,041.96			
			Excess of Expenditure over Income		49,44,041.96
TOTAL RS...		49,44,041.96	TOTAL RS...		49,44,041.96

Verified with Books of Account and Find Correct

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



Place : VALSAD  
Date : 29-09-2024

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

*Rubina Jethava*  
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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**BALANCE SHEET AS AT 31ST : MARCH : 2024**


LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<b>LOAN :</b>			<b>FIXED ASSETS :</b>		
Malvi Educational & Charitable Trust			<b>As per SCHEDULE : B :</b>		6,29,850.00
Balance as per last balance	4,01,228.08				
Add. : Received During the year	52,15,031.00				
	56,16,259.08		<b>CLOSING BALANCE :</b>		
Less : Paid During the year	-		State Bank of India	40,361.12	
Less : Deficit for the year	49,44,041.96	6,72,217.12	Cash On Hand	2,006.00	42,367.12
<b>TOTAL RS...</b>		<b>6,72,217.12</b>	<b>TOTAL RS...</b>		<b>6,72,217.12</b>

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

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**2023 - 2024**

**MISC. EXP.**

**SCHEDULE : A :**

**Rs.**

1	ACCOUNT FEE	5,000.00
2	AUDIT FEE	3,000.00
3	BANK CHARGES	1,264.96
4	EDUCATION EXP.	1,63,042.00
5	FOOD EXP.	32,13,363.00
6	HONORARIUM A/C.	9,23,319.00
7	KITS EXP.	1,17,409.00
8	MISC. EXP	2,23,873.00
9	PRIZE (प्रोत्साहित ईनाम)	18,500.00
10	REPARING EXP.	1,400.00
11	SPORTS EXP.	10,300.00
12	TEMPO FREIGHT	1,06,700.00
13	TRAVELING EXP. (GEN.) / ALLOWANCE	1,56,871.00

**TOTAL RS...**

**49,44,041.96**

**FIXED ASSETS :**

**SCHEDULE : B :**

SR. NO.	PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	CLOSING BALANCE
		Rs.	Rs.	Rs.
1	Dead Stock (Peep/Drum)	11,950.00	-	11,950.00
2	Banches	1,18,000.00	64,900.00	1,82,900.00
3	Led Tv	2,10,000.00	2,25,000.00	4,35,000.00
	<b>TOTAL Rs...</b>	<b>3,39,950.00</b>	<b>2,89,900.00</b>	<b>6,29,850.00</b>

