

SCHEDULE-IX (C)

(See Rule 32)

Statement of income liable to contribution for the year ending 31st March, 2016

Name of Public Trust : SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVA

Registration No. : F/1495/Bhavnagar

Address of the Trust : J-108 Shrinandnagar -II Vejalpur Makarba Road Vejalpur Ahmedabad : 380051

Phone No. : 9428309408

Email ID : swadeepindiango@gmail.com

Name, Address and Phone Number of trustees, whom submit the audit report :

Trustee Name	Address of the Trustee	Phone No. of the Trustee
Alabhai T. Khamal	At post - Nesada, Ta - Sihor, Dist - Bhavnagar	7802808650
Patubhai Ahit	At post - Padari, Ta - Talaja, Dist - Bhavnagar	9428748160
Radhikaben P. Joshi	Plot No. 271, Shrinathji Nagar Vibhag - 2, B/h, Bharat Nagar, Bhavnagar	9725573198
Madhubhai L. Der	At post - Raidi (Gir), Ta - Talala, Dist - Bhavnagar	9879443631
Jasvantbhai M. Chauhan	Jileswar Park, Kamalpur Road, Jasdan, Dist. Rajkot	9601280050
Hemantbhai J. Bar	At post - Kerali, Ta - Savla, Dist - Surendranagar	9978440312
Kalyanbhai V. Dangar	J 108, Shrinand Nagar, Vibhag 2, Vejalpur, Ahmedabad	9428309408

Details of Relating Bank Account:

Bank Name	Address of the Bank	A/c.No.
Bank of India	Sihor	320810110003359
Bank of India FC	Sihor	320810110004221
Bank of India Sihor	Sihor	320810110005282

Bank account number relating to transaction of foreign contribution of trust

FCRA A/c.No. : 320810110004221

FCRA No. : 041980081

Date : 15/07/2013

A	Gross Annual Income	14683313
B	Details of income not chargeable to contribution under section 58 and rule 32:	
i	Donations received during the year from any source :	300000
a	Corpus :	Nil
1	From Country	Nil
2	From Foreign Country	Nil
	FCRA No.& Date :	
b	General :	300000
1	From Country	300000
2	From Foreign Country	Nil
	FCRA No.& Date :	
ii	Grants by Government and Local authorities :	14311268
a	Government and Local authorities	Nil
b	From Foreign Country	Nil
c	By Funding agencies :	14311268
1	From Country	14311268
2	From Foreign Country	Nil
	FCRA No.& Date :	
iii	Amount spent for the purpose of education	Nil
iv	Amount spent for the purpose of medical relief	Nil
vi	A Deductions out of income from lands used for agricultural purpose :	Nil
1	Land Revenue and Local Fund Cess	Nil
2	Rent Payable to superior landlord	Nil
3	Cost of production, if lands are cultivated by trust.	Nil
B	Income from lands used for agricultural purpose.	Nil



vii	A	Deductions out of income from lands used for non-agricultural purpose :		Nil
	1	Assessment, cesses and other Government or Municipal Taxes	Nil	
	2	Ground rent payable to the superior landlord	Nil	
	3	Insurance premium	Nil	
	4	Repairs at 10 percent of gross rent of building	Nil	
	5	Cost of collection at 4% of gross rent of buildings let out	Nil	
	B	Income from land used for non-agricultural purpose		Nil
viii		Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income		Nil
ix		Deductions on account of repairs in respect of buildings not rented and yielding to income, @ 8.33% of the estimated gross annual rent		Nil
x		Total Deduction		14611268
C		Income liable to contribution		72045

For SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVA



Kalyan Dangar

Trustee

Place Ahmedabad

Date 05/09/2016



JMT & Co
Chartered Accountants


ATUL J TRIVEDI
Partner

Mem.No.: 045076
FRN No.: 126286W

SCHEDULE-VIII

(See Rule 17(1))

Name of Public Trust : SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVA
 Registration No.& Date : F/1495/Bhavnagar
 Address of the Trust : J-108 Shrinandnagar -II Vejalpur Makarba Road Vejalpur Ahmedabad : 380051

Phone No. : 9428309408

Balance Sheet as on 31st March, 2016

Bank account number relating to transaction of foreign contribution of trust

FCRA A/c.No. : 320810110004221

FCRA No. : 041980081

Date : 15/07/2013

Bank Address : Bank of India Sihor

FUNDS AND LIABILITIES		Sch.	AMOUNT	PROPERTY AND ASSETS		Sch.	AMOUNT
A	Trust fund or Corpus			A	Immovable properties		--
	(1) Balance as per last balance sheet	B1	400.00	B	Investments		--
	(2) Adjustment during the year		--	C	Furniture and Fixtures	B5	65,210.00
B	Other earmarked funds			D	Loans (Secured/Unsecured)		
	(1) Depreciation fund		--	(1)	Good/Doubtful		--
	(2) Sinking fund		--	(2)	Loans Scholarships		--
	(3) Reserve fund		--	(3)	Other Loans		--
	(4) Any other fund		--	E	Advances		
C	Loans (Secured/Unsecured)			(1)	To Trustees		--
	(1) From Trustees		--	(2)	To Employees		--
	(2) From Others	B2	3,00,000.00	(3)	To Contractor		--
D	Liabilities			(4)	To Lawyers		--
	(1) For Expenses	B3	53,800.00	(5)	To Others	B6	4,25,544.00
	(2) For Advances		--	F	Income outstanding		
	(3) For rent and other deposits		--	(1)	Rent		--
	(4) For sundry credit balance	B4	12,15,245.00	(2)	Interest		--
E	Income and Expenditure Account			(3)	Other Income	B7	19,64,224.00
	(1) Balance as per last balance sheet		-31,108.00	G	Cash and Bank Balance		
	(2) Less: Appropriation if any		--	(1)	Bank Balance (Current a/c.)	B8	12,640.00
	(3) Add/Less: Surplus/Deficit		9,50,138.00	(2)	Bank Balance (FD a/c.)		--
	(4) As per Income and Expenditure		--	(3)	Bank Balance (FCRA a/c.)		--
				(4)	With Trustee	B9	20,857.00
				(5)	With Manager		--
			24,88,475.00				24,88,475.00

In case the accounts are maintained on cash basis, state the income outstanding here below:

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the property and assets of the trust.

For SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVA


As Per Our Report Of Even Date


 Kalyan Dangar
 Trustee

Place Ahmedabad
 Date 05/09/2016



JMT & Co
 Chartered Accountants


 ATUL J TRIVEDI
 Partner

Mem.No.: 045076
 FRN No.: 126286W

SCHEDULE-IX

(See Rule 17(1))

Name of Public Trust : SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVA
 Registration No. & Date : F/1495/Bhavnagar
 Address of the Trust : J-108 Shrinandnagar -II Vejalpur Makarba Road Vejalpur Ahmedabad : 380051

Phone No. : 9428309408

Income and Expenditure Account for the year ending 31st March, 2016

Bank account number relating to transaction of foreign contribution of trust

FCRA A/c.No. : 320810110004221

FCRA No. : 041980081

Date : 15/07/2013

Bank Address : Bank of India Sihor

EXPENDITURE		Sch.	AMOUNT	INCOME		Sch.	AMOUNT
A	To Expenditure in respect of properties			A	By Rent		
	(1) Rates, Taxes, Cesses		--	(1)	Accrued		--
	(2) Repairs and Maintenance		--	(2)	Realised		--
	(3) Salaries		--	B	By Interest (Accrued)		
	(4) Insurance		--	(1)	On Securities		--
	(5) Depreciation	P1	18,440.00	(2)	On Loans		--
	(6) Other Expenses		--	(3)	On Bank Account		--
B	To Establishment Expenses	P2	1,38,011.00	C	By Interest (Realised)		
C	To Remuneration		--	(1)	On Securities		--
D	To the head of the math		--	(2)	On Loans		--
E	To Legal Expenses		--	(3)	On Bank Account	P6	54,149.00
F	To Audit Fees	P3	15,000.00	D	By Dividend		--
G	To Contribution and Fees		--	E	By Donation in cash or kind		
H	To Amount written-off		--	(1)	Domestic	P7	1,46,11,268.00
	(1) Bad debts		--	(2)	International		--
	(2) Loan Scholarships		--	F	By Transfer from Reserve		--
	(3) Irrecoverable Rents		--	G	By Deficit Carried Over to B/S		--
	(4) Other Items		--	H	By Other Income	P8	17,896.00
I	To Miscellaneous Expenses		--				
J	To Depreciations		--				
K	To amounts transferred to Reserve of		--				
L	To Expenditure on objects of the trust						
	(1) Religious		--				
	(2) Educational		--				
	(3) Medical Relief	P4	12,78,908.00				
	(4) Relief of Poverty	P5	1,22,82,816.00				
	(5) Other Charitable Objects		--				
M	To Surplus Carried Over to B/S		9,50,138.00				
			1,46,83,313.00				1,46,83,313.00

For SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVA



Kalyan Dangar

Trustee

Place Ahmedabad

Date 05/09/2016



As Per Our Report Of Even Date

JMT & Co

Chartered Accountants





ATUL J TRIVEDI

Partner

Mem.No.: 045076

FRN No.: 126286W