

**SCHEDULE-IX (C)**

(See Rule 32)

Statement of income liable to contribution for the year ending **31st March, 2017**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
Dahyabhai Dangar	17, Rupali Society, Nava Gam Road, Sihor Dist.: Bhavnagar	9725413279
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**

<b>A</b>	<b>Gross Annual Income</b>	<b>17069982</b>
<b>B</b>	<b>Details of income not chargeable to contribution under section 58 and rule 32:</b>	
<b>i</b>	<b>Donations received during the year from any source :</b>	<b>106000</b>
<b>a</b>	<b>Corpus :</b>	<b>Nil</b>
<b>1</b>	<b>From Country</b>	<b>Nil</b>
<b>2</b>	<b>From Foreign Country</b>	<b>Nil</b>
	<b>FCRA No.&amp; Date :</b>	
<b>b</b>	<b>General :</b>	<b>106000</b>
<b>1</b>	<b>From Country</b>	<b>106000</b>
<b>2</b>	<b>From Foreign Country</b>	<b>Nil</b>
	<b>FCRA No.&amp; Date :</b>	
<b>ii</b>	<b>Grants by Government and Local authorities :</b>	<b>16875155</b>
<b>a</b>	<b>Government and Local authorities</b>	<b>Nil</b>
<b>b</b>	<b>From Foreign Country</b>	<b>Nil</b>
<b>c</b>	<b>By Funding agencies :</b>	<b>16875155</b>
<b>1</b>	<b>From Country</b>	<b>16875155</b>
<b>2</b>	<b>From Foreign Country</b>	<b>Nil</b>
	<b>FCRA No.&amp; Date :</b>	
<b>iii</b>	<b>Amount spent for the purpose of education</b>	<b>Nil</b>
<b>iv</b>	<b>Amount spent for the purpose of medical relief</b>	<b>Nil</b>
<b>vi</b>	<b>A Deductions out of income from lands used for agricultural purpose :</b>	<b>Nil</b>
<b>1</b>	<b>Land Revenue and Local Fund Cess</b>	<b>Nil</b>
<b>2</b>	<b>Rent Payable to superior landlord</b>	<b>Nil</b>
<b>3</b>	<b>Cost of production, if lands are cultivated by trust.</b>	<b>Nil</b>
<b>B</b>	<b>Income from lands used for agricultural purpose.</b>	<b>Nil</b>



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	16981155
C		Income liable to contribution	88827


For SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVA

J M T & Co  
Chartered Accountants

  
Kalyan Dangar

Trustee  
Place Ahmedabad  
Date 27/06/2017



  
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, 2017

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	50,789.00
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		--	(3)	To Contractor		--
D Liabilities				(4)	To Lawyers		--
(1)	For Expenses	B2	12,500.00	(5)	To Others	B6	9,98,932.00
(2)	For Advances	B3	25,46,822.00	F Income outstanding			
(3)	For rent and other deposits		--	(1)	Rent		--
(4)	For sundry credit balance	B4	1,44,730.00	(2)	Interest		--
E Income and Expenditure Account				(3)	Other Income	B7	11,17,177.00
(1)	Balance as per last balance sheet		9,19,030.00	G Cash and Bank Balance			
(2)	Less: Appropriation if any		--	(1)	Bank Balance (Current a/c.)	B8	15,05,328.00
(3)	Add/Less: Surplus/Deficit		1,32,816.00	(2)	Bank Balance (FD a/c.)		--
(4)	As per Income and Expenditure		--	(3)	Bank Balance (FCRA a/c.)		--
				(4)	With Trustee		--
				(5)	With Manager	B9	84,072.00
			37,56,298.00				37,56,298.00

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

  
Kalyan Dangar

Trustee

Place Ahmedabad

Date 27/06/2017



As Per Our Report Of Even Date

J M T & 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, 2017

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	14,421.00	(2)	On Loans		--
	(6) Other Expenses		--	(3)	On Bank Account		--
B	To Establishment Expenses	P2	47,590.00	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	82,445.00
F	To Audit Fees		--	D	By Dividend		--
G	To Contribution and Fees		--	E	By Donation in cash or kind		
H	To Amount written-off			(1)	Domestic	P7	1,69,81,155.00
	(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	6,382.00
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	P3	18,67,341.00				
	(3) Medical Relief	P4	18,00,675.00				
	(4) Relief of Poverty	P5	1,32,07,139.00				
	(5) Other Charitable Objects		--				
M	To Surplus Carried Over to B/S		1,32,816.00				
			1,70,69,982.00				1,70,69,982.00

For SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVA

  
 Kalyan Dangar  
 Trustee  
 Place Ahmedabad  
 Date 27/06/2017



As Per Our Report Of Even Date

**JMT & Co**  
 Chartered Accountants

  
**ATUL J TRIVEDI**  
 Partner

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