

SCHEDULE-IX (C)

(See Rule 32)

Statement of income liable to contribution for the year ending 31st March, 2018

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
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
Alabhai T. Khmal	At post - Nesada, Ta - Sihor, Dist - Bhavnagar	7802808650

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

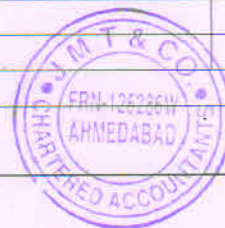
Bank account number relating to transaction of foreign contribution of trust

FCRA A/c.No. : 320810110004221

FCRA No. : 041980081

Date : 15/07/2013

A Gross Annual Income		34863588
B Details of income not chargeable to contribution under section 58 and rule 32:		
i	Donations received during the year from any source :	264200
a	Corpus :	Nil
1	From Country	Nil
2	From Foreign Country	Nil
	FCRA No.& Date :	
b	General :	264200
1	From Country	264200
2	From Foreign Country	Nil
	FCRA No.& Date :	
ii	Grants by Government and Local authorities :	34384481
a	Government and Local authorities	Nil
b	From Foreign Country	Nil
c	By Funding agencies :	34384481
1	From Country	34384481
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	34648681
C		Income liable to contribution	214907

For SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVA


Kalyan Dangar

Trustee

Place Ahmedabad

Date 29/09/2018



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, 2018

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	37,557.00
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	13,68,332.00	(5)	To Others		--
(2)	For Advances	B3	36,23,592.00	F Income outstanding		B6	11,51,173.00
(3)	For rent and other deposits		--	(1)	Rent		--
(4)	For sundry credit balance	B4	62,704.00	(2)	Interest		--
E Income and Expenditure Account				(3)	Other Income	B7	26,87,914.00
(1)	Balance as per last balance sheet		10,51,846.00	G Cash and Bank Balance			
(2)	Less: Appropriation if any		--	(1)	Bank Balance (Current a/c.)	B8	24,90,036.00
(3)	Add/Less: Surplus/Deficit		2,77,045.00	(2)	Bank Balance (FD a/c.)		--
(4)	As per Income and Expenditure		--	(3)	Bank Balance (FCRA a/c.)	B9	6,038.00
				(4)	With Trustee	B10	11,201.00
				(5)	With Manager		--
			63,83,919.00				63,83,919.00

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

JMT & Co

Chartered Accountants


Kalyan Dangar

Trustee
Place Ahmedabad
Date 29/09/2018




AFUL 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, 2018

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	13,232.00		(2) On Loans			--
	(6) Other Expenses			--		(3) On Bank Account			--
B	To Establishment Expenses		P2	1,17,469.00	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	P5	2,14,907.00	
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	P6	3,46,48,681.00	
	(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			--
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	2,36,79,280.00					
	(3) Medical Relief			--					
	(4) Relief of Poverty		P4	1,07,76,562.00					
	(5) Other Charitable Objects			--					
M	To Surplus Carried Over to B/S			2,77,045.00					
				3,48,63,588.00					3,48,63,588.00

For SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVA

As Per Our Report Of Even Date


Kalyan Dangar
 Trustee

Place Ahmedabad

Date 29/09/2018



JMT & Co
 Chartered Accountants


ATUL J TRIVEDI
 Partner

Mem.No.: 045076

FRN No.: 126286W