

SCHEDULE-IX (C)

(See Rule 32)

Statement of income liable to contribution for the year ending 31st March, 2019

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. Khamal	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		37592573
B Details of income not chargeable to contribution under section 58 and rule 32:		
i	Donations received during the year from any source :	66200
a	Corpus :	Nil
1	From Country	Nil
2	From Foreign Country	Nil
	FCRA No. & Date :	
b	General :	66200
1	From Country	66200
2	From Foreign Country	Nil
	FCRA No. & Date :	
ii	Grants by Government and Local authorities :	37368506
a	Government and Local authorities	Nil
b	From Foreign Country	Nil
c	By Funding agencies :	37368506
1	From Country	37368506
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	37434706
C		Income liable to contribution	157867

For SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVA



Kalyan Dangar

Trustee

Place Ahmedabad

Date 30/09/2019



JMT & Co
Chartered Accountants



ATUL J TRIVEDI

Partner

Mem.No.: 045076

UDIN : 19045076AAAAGR4932

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, 2019

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	28,782.00
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	13,25,453.00	(5)	To Others	B6	17,85,397.00
	(2) For Advances	B3	8,09,892.00	F	Income outstanding		
	(3) For rent and other deposits		--	(1)	Rent		--
	(4) For sundry credit balance	B4	97,165.00	(2)	Interest		--
E	Income and Expenditure Account			(3)	Other Income	B7	6,91,091.00
	(1) Balance as per last balance sheet		13,28,891.00	G	Cash and Bank Balance		
	(2) Less: Appropriation if any		--	(1)	Bank Balance (Current a/c.)	B8	15,06,778.00
	(3) Add/Less: Surplus/Deficit		4,71,361.00	(2)	Bank Balance (FD a/c.)		--
	(4) As per Income and Expenditure		--	(3)	Bank Balance (FCRA a/c.)	B9	6,253.00
				(4)	With Trustee	B10	14,861.00
				(5)	With Manager		--
			40,33,162.00				40,33,162.00

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 30/09/2019



As Per Our Report Of Even Date

J M T & Co

Chartered Accountants




ATUL J TRIVEDI

Partner

Mem.No.: 045076

UDIN : 19045076AAAAGR4932

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, 2019

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	8,775.00		(2) On Loans		--
	(6) Other Expenses		--		(3) On Bank Account		--
B	To Establishment Expenses	P2	1,13,111.00	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	1,57,867.00
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	3,74,34,706.00
	(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	2,48,72,899.00				
	(3) Medical Relief	P4	21,90,000.00				
	(4) Relief of Poverty	P5	99,36,427.00				
	(5) Other Charitable Objects		--				
M	To Surplus Carried Over to B/S		4,71,361.00				
			3,75,92,573.00				3,75,92,573.00

For SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVA



Kalyan Dangar

Trustee

Place Ahmedabad

Date 30/09/2019



As Per Our Report Of Even Date

J M T & Co

Chartered Accountants



ATUL J TRIVEDI

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Mem.No.: 045076

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