

SCHEDULE-IX (C)

(See Rule 32)

Statement of income liable to contribution for the year ending 31st March, 2020

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
A.labhai 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 IndiaSihor	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

46028653

B Details of income not chargeable to contribution under section 58 and rule 32:

i	Donations received during the year from any source :	150000
a	Corpus :	Nil
1	From Country	Nil
2	From Foreign Country FCRA No.& Date :	Nil
b	General :	150000
1	From Country	150000
2	From Foreign Country FCRA No.& Date :	Nil
ii	Grants by Government and Local authorities :	45696113
a	Government and Local authorities	Nil
b	From Foreign Country	Nil
c	By Funding agencies :	45696113
1	From Country	45696113
2	From Foreign Country FCRA No.& Date :	Nil
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 @ 8.33% 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	45846113
C		Income liable to contribution	182540

For SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVA



Kalyan Dangar

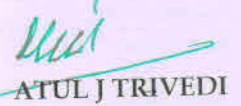
Trustee

Place Ahmedabad

Date 30/09/2020



J M T & Co
Chartered Accountants


ATUL J TRIVEDI

Partner

Mem.No.: 045076

UDIN : 20045076AAAAEU3614

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, 2020

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	22,783.00
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	22,74,169.00	(5)	To Others	B6	27,42,489.00
(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	1,02,564.00	(2)	Interest		--
E Income and Expenditure Account				(3)	Other Income	B7	24,75,212.00
(1)	Balance as per last balance sheet		18,00,252.00	G Cash and Bank Balance			
(2)	Less: Appropriation if any		--	(1)	Bank Balance (Current a/c.)	B8	8,82,418.00
(3)	Add/Less: Surplus/Deficit		11,44,105.00	(2)	Bank Balance (FD a/c.)		--
(4)	As per Income and Expenditure		--	(3)	Bank Balance (FCRA a/c.)	B9	6,471.00
				(4)	With Trustee	B10	2,009.00
				(5)	With Manager		--
			61,31,382.00				61,31,382.00

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

J M T & Co

Chartered Accountants



Kalyan Dangar

Trustee

Place Ahmedabad

Date 30/09/2020





ATUL J TRIVEDI

Partner

Mem.No.: 045076

UDIN : 20045076AAAAEU3614

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, 2020

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)	Accured		--
	(2)	Repairs and Maintenance		--		(2)	Realised		--
	(3)	Salaries		--	B	By Interest (Accured)			
	(4)	Insurance		--		(1)	On Securities		--
	(5)	Depreciation	P1	5,999.00		(2)	On Loans		--
	(6)	Other Expenses		--		(3)	On Bank Account		--
B	To Establishment Expenses		P2	3,641.00	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	1,82,540.00
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	4,58,46,113.00
	(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	10.00
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	3,14,02,260.00					
	(3)	Medical Relief	P4	21,66,041.00					
	(4)	Relief of Poverty	P5	1,13,06,617.00					
	(5)	Other Charitable Objects		--					
M	To Surplus Carried Over to B/S			11,44,105.00					
				4,60,28,663.00					4,60,28,663.00

For SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVA

As Per Our Report Of Even Date

JMT & Co

Chartered Accountants

Kalyan Dangar

Trustee

Place Ahmedabad

Date 30/09/2020



ATUL J TRIVEDI

Partner

Mem.No.: 045076

UDIN : 20045076AAAAEU3614

FRN No.: 126286W