

SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVA

FOREIGN CONTRIBUTION ACCOUNT (Registration No.: 041980081)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Cash, Bank Balances & Fixed Deposit:	0.00		PROJECT EXPENSES FOR DENTAL CAMP AIF	64,536.00	
Cash on Hand	6,471.00		Adminstrative Expenses	98,821.00	
Bank Balances	0.00		Dental Camps in Villages	3,702.00	
Fixed Deposits		6,471.00	Other Expenses	744,932.00	
			Set-Up Cost	147.52	
			Bank Charges		
DONATION RECEIVED:		965,718.00	MASTER CARD		
Donation / Contribution			Honorarium for Volunteer's	15,000.00	
			Module for Students	600.00	
OTHER INCOME:		1,792.00	Spiral Printer FLIP Chart A2	200.00	
Interest Income			Training/capacity Building of Project Team	100.00	
			Travel for Volunteer's	1,500.00	
LOANS/ADVANCES:		8,785.00			17,400.00
Swadeep Local Account					
TOTAL:		982,766.00	TOTAL:		982,766.00

FOR J M T & CO.

Chartered Accountants

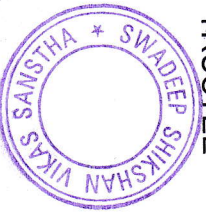
FRN.: 126286W

(Artul J. Trivedi)

Partner

M. No.: 045076

TRUSTEE

Date: December 25, 2021
Place: Ahmedabad

SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVA

FOREIGN CONTRIBUTION ACCOUNT (Registration No.: 041980081)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2021

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
PROJECT EXPENSES FOR DENTAL CAMP AIF			By Donation Received		
Administrative Expenses	64,536.00		Donation / Contribution		965,718.00
Dental Camps in Villages	98,821.00				
Other Expenses	3,702.00		By Other Income		1,792.00
Set-Up Cost	744,932.00		Interest Income		
Bank Charges	147.52	912,138.52			
MASTER CARD					
Honorarium for Volunteer's	15,000.00				
Module for Students	600.00				
Spiral Printer FLIP Chart A2	200.00				
Training/capacity Building of Project Tea	100.00				
Travel for Volunteer's	1,500.00	17,400.00			
To Excess of Income Over Expense Transferred to Balance Sheet		37,971.48			
TOTAL:		967,510.00	TOTAL:		967,510.00

Method of Accounting is Cash Basis

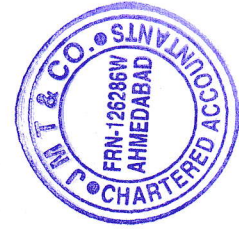
As per our Audit Report of even date FOR J M T & CO.

Chartered Accountants
FRN.: 126286W



TRUSTEE

Date: December 25, 2021
Place: Ahmedabad



Atul J. Trivedi
Partner
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SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVA

FOREIGN CONTRIBUTION ACCOUNT (Registration No.: 041980081)

BALANCE SHEET AS ON 31-03-2021

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
INCOME AND EXP. ACCOUNT: Previous Balance Add: Excess of Income over Expense for the Year	0.00	37,971.48	Closing Cash, Bank Balances & Fixed Deposit. Cash on Hand Bank Balances Fixed Deposits	0.00	53,227.48
	37,971.48			53,227.48	
LOANS/ADVANCES: Previous Balance Payable to Swadeep Local account	6,471.00 8,785.00	15,256.00			
TOTAL:		53,227.48	TOTAL:		53,227.48

Method of Accounting is Cash Basis

As per our Audit Report of even date

FOR J M T & CO.

Chartered Accountants

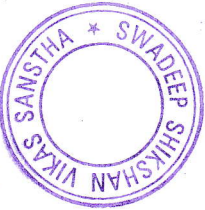
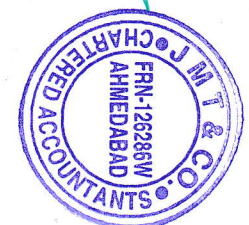
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(Atul J. Trivedi)
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