

SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVA

FCRA No.: 041980081 / 15/07/2013

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2017

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
OPENING CASH & BANK BAL :					
Bank Bal. (F.C. Account)		5,588.00	CLOSING BANK BALANCE:		
Loan from Swadeep (Interest)		227.00	Bank Bal. (F.C. Account)		5,815.00
TOTAL:		5,815.00	TOTAL:		5,815.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2017

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Excess of Income over Exp. transferred to Balance Sheet		No transactions			No transactions
TOTAL:		0.00	TOTAL:		0.00

BALANCE SHEET AS AT MARCH 31, 2017

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Loan from Swadeep - Local					
		5,815.00	CLOSING BANK BALANCE:		
			Bank of India FC A/c (4221)		5,815.00
TOTAL:		5,815.00	TOTAL:		5,815.00

METHOD OF ACCOUNTING IS CASH BASIS

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

For J M T & Co.
 CHARTERED ACCOUNTANTS
 FRN.: 126286W

R. Bangar

DATE: JUNE 27, 2017
 PLACE: AHMEDABAD

TRUSTEE



Atul J Trivedi
 ATUL J TRIVEDI
 PARTNER
 M.NO.: 045076