

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, 2018

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)		223.00	Bank Bal. (F.C. Account)		6,038.00
TOTAL:		5,811.00	TOTAL:		6,038.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2018

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, 2018

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Loan from Swadeep - Local		6,038.00	CLOSING BANK BALANCE:		
			Bank of India FC A/c (4221)		6,038.00
TOTAL:		6,038.00	TOTAL:		6,038.00

METHOD OF ACCOUNTING IS CASH BASIS

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

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



K. D. Patel

TRUSTEE

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

DATE: SEPTEMBER 29, 2018
PLACE: AHMEDABAD