

**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, 2019**

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
OPENING CASH & BANK BAL : Bank Bal. ( F.C. Account)		6,038.00	CLOSING BANK BALANCE: Bank Bal. ( F.C. Account)		6,253.00
Loan from Swadeep (Interest)		215.00			
<b>TOTAL:</b>		<b>6,253.00</b>	<b>TOTAL:</b>		<b>6,253.00</b>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2019**

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

**BALANCE SHEET AS AT MARCH 31, 2019**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Loan from Swadeep - Local		6,253.00	CLOSING BANK BALANCE: Bank of India FC A/c (4221)		6,253.00
<b>TOTAL:</b>		<b>6,253.00</b>	<b>TOTAL:</b>		<b>6,253.00</b>

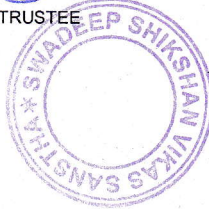
METHOD OF ACCOUNTING IS CASH BASIS

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

DATE: NOVEMBER 11, 2019  
PLACE: AHMEDABAD

*K. D. G.*

TRUSTEE



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

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

