

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, 2020

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
OPENING CASH & BANK BAL :			CLOSING BANK BALANCE:		
Bank Bal. (F.C. Account)		6,253.00	Bank Bal. (F.C. Account)		6,471.00
Loan from Swadeep (Interest)		218.00			
TOTAL:		6,471.00	TOTAL:		6,471.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2020

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, 2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Loan from Swadeep - Local			CLOSING BANK BALANCE:		6,471.00
			Bank of India FC A/c (4221)		
TOTAL:		6,471.00	TOTAL:		6,471.00

METHOD OF ACCOUNTING IS CASH BASIS

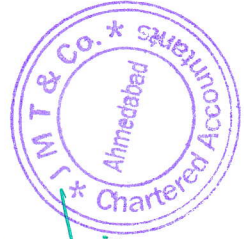
AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

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



(Signature)

TRUSTEE



(Signature)
ATUL J TRVEDI
PARTNER
M.NO.: 045076

DATE: OCTOBER 15, 2020
PLACE: AHMEDABAD