

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, 2016

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
OPENING CASH & BANK BAL : Bank Bal. (F.C. Account)		5,371.00	CLOSING BANK BALANCE: Bank Bal. (F.C. Account)		5,588.00
Loan from Swadeep (Interest)		217.00			
TOTAL:		5,588.00	TOTAL:		5,588.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2016

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, 2016

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Loan from Swadeep - Local		5,588.00	CLOSING BANK BALANCE: Bank of India FC A/c (4221)		5,588.00
TOTAL:		5,588.00	TOTAL:		5,588.00

METHOD OF ACCOUNTING IS CASH BASIS

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

For J M T & Co.
CHARTERED ACCOUNTANTS
FRN-126286V
AHMEDABAD
M.NO.: 126286W



Atul J Trivedi

TRUSTEE

DATE: SEPTEMBER 05, 2016
PLACE: AHMEDABAD

Atul J Trivedi
PARTNER
M.NO.: 045076