

SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVA
FCRA No:041980081 / 15/07/2013
FOREIGN CONTRIBUTION ACCOUNT

Receipt And Payment Account For The Year Ended On March31,2022

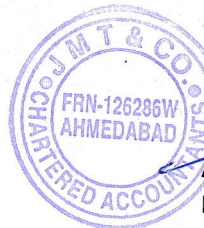
Receipt	Rs	Rs	Payment	Rs	Rs
Opening Cash & Bank Bal.			Project Exps. For		
Fixed Deposit	-		Dental Camp AIF		
Cash On Hand	-		Administrative Costs	113,286	
Bank Balances	53,227.48	53,227.48	Dental Camps in Villages	268,480	
			Other Expenses	720	382,486.00
			Master Card		
Payment Of Master Card Project from Regular Cash	2,100.00		Honorarium for Volunteer's	15000	
Payment to Jayshukhbhai Baraiya from Regular Account	9,533.00		Module for Students	1800	
Payment to Dharmi Stationery from Regular Account	3,675.00		Spiral Printer FLIP Chart A2	200	
Payment to United India Insurance from Regular Account	1,559.00		Training/capacity Building of Project Team	100	
Excess Payment made	31.16	16,898.16	Travel for Volunteer's	1500	18,600.00
			Ketkiben Dave UK		
			Project Exps	79397	79,397.00
			Dental Hygine		
			Opration Cost	510785	
			Program Cost Dental	334690	
			Program Support And	123974	969,449.00
			Other Exps		
Donation Received (Donation /Contribution)		1,659,341.00	Bank charges		761.10
Other Income			Admistration Exps		
Bank Interest		10,603.00	Audit Fees		
			Computer Maintance		
			Conveyance Exps		
			capital Expenditure		
			Closing Cash, Bank Balance & Fixed Deposit.		
			Cash On Hand	-	
			Bank Balances	289,376.54	289,376.54
Total		1,740,069.64	Total		1,740,069.64

For, Swadeep Sikshan Vikas Sanstha




Kalyan Dangar
Director

Ahmedabad, 6th December, 2022



For, JMT & Co
Chartered Accountants
FRN.: 126286W


Atul J Trivedi
Partner

Ahmedabad, 6th December, 2022
M. No: 045076

SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVA
FCRA No:041980081 / 15/07/2013
FOREIGN CONTRIBUTION ACCOUNT

Income And Expenditure Account For The Year Ended On March 31,2022

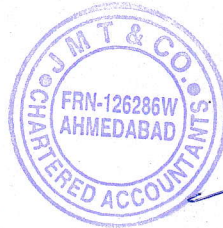
Expenditure	Rs	Rs	Income	Rs	Rs
To Project Exps. For			By Donation Received (Donation /Contribution)		1,659,341.00
Dental Camp AIF					
Administrative Costs	113,286		By Other Income interest income		10,603.00
Dental Camps in Villages	268,480				
Other Expenses	720	382,486.00			
Master Card					
Honorarium for Volunteer's	15000				
Module for Students	1800				
Spiral Printer FLIP Chart A2	200				
Training/capacity Building of Project	100				
Travel for Volunteer's	1500	18,600.00			
Ketkiben Dave UK					
Project Exps	79397	79,397.00			
Dental Hygiene					
Opration Cost	510785				
Program Cost Dental	334690				
Program Support And Administrative	123974	969,449.00			
Other Exps					
Bank charges		761.10			
To Depreciation					
To Excess Of Income Over Exps. Transferred to Balance sheet		219,250.90			
Total		1,669,944.00	Total		1,669,944.00

For, Swadeep Sikshan Vikas Sanstha




Kalyan Dangar
Director

Ahmedabad, 6th December, 2022



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Balance Sheet As At March 31,2022

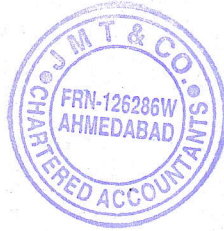
Laibilites	Rs	Rs	Assets	Rs	Rs
			Fixed Assets		
Income And Exp Account previous Balance	37971.48		Closing Cash, Bnk Balance & Fixed Deposit		
Add: Excess of income over Exps. For the year	219250.9	257,222.38	Cash on hand		
Payment from Other Account	16,898.16		Bank Balances		289,376.54
Previous Year Payment made	15,256.00	32,154.16	Fixed Deposits		
Total		289,376.54	Total		289,376.54

For, Swadeep Sikshan Vikas Sanstha




Kalyan Dangar
Director

Ahmedabad, 6th December, 2022



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