JMT&Co

Chartered Accountants

805, Sears Tower, Gulbai Tekra, Panchvati, Ahmedabad: 380006 Phone: 79-40020265, Mobile: 9825968048, Email: atul@jntrivedico.com

SCHEDULE-IX (C)

(See Rule 32)

Statement of income liable to contribution for the year ending 31st March, 2021 Name of Public Trust: SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVA

Registration No.

: F/1495/Bhavnagar

Address of the Trust : J-108 Shrinandnagar -II Vejalpur Makarba RoadVejalpur Ahmedabad : 380051

Phone No.: 9428309408

Email ID: swadeepindiango@gmail.com

Name, Address and Phone Number of trustees, whom submit the audit report:

| Trustee Name | Address of the T | | | |
|---------------------------------|--|--------------------------|--|--|
| Patubhai Ahit | Address of the Trustee | Phone No. of the Trustee | | |
| Control Control Control Control | At post - Padari, Ta - Talaja, Dist - Bhavnagar | 0429749160 | | |
| Radhikaben P. Joshi | Plot No. 271, Shrinathji Nagar Vibhag - 2, B/h, Bharat Nagar, Bhavnagar | 9725573198 | | |
| Madhubhai L. Der | At post - Raidi (Cir) Ta Talala Dia Ri | | | |
| asvantbhai M. Chauhan | Jileswar Park, Kamalpur Road, Jasdan, Dist. Rajkot | 9879443631 | | |
| Dahyabhai Dangar | 17 Punch Carrier N. Ramaipur Road, Jasdan, Dist. Rajkot | 9601280050 | | |
| Kalyanbhai V. Dangar | 17, Rupali Society, Nava Gam Road, Sihor Dist.: Bhavnagar | 9725413279 | | |
| Alabhai T. Khamal | J 108, Shrinand Nagar, Vibhag 2, Vejalpur, Ahmedabad | 9428309408 | | |
| Tablia 1. Kilamai | At post - Nesada, Ta - Sihor, Dist - Bhavnagar | 7802808650 | | |

Details of Relating Bank Account:

| Bank Name | | |
|--------------------------------|------------------|-----------------|
| Bank of India | Address of the I | Bank A/c.No. |
| | Sihor | 170.110. |
| Bank of India FC | Sihor | 320810110003359 |
| Bank of IndiaSihor | Sihor | 320810110004221 |
| k account number relating to t | | 320810110005282 |

Bank account number relating to transaction of foreign contribution of trust

FCRA A/c.No. : 320810110004221

FCRA No.: 041980081

| Def | Petails of income not chargeable to contribution under section 58 and rule 32: | | | | | | | | |
|------|--|--|-----------------|------------|----------|--|--|--|--|
| i | E | Donations received during the year from any source: | | | | | | | |
| | a | Corpus: | | | 233940 | | | | |
| | | 1 From Country | | Nil | | | | | |
| | | 2 From Foreign Country | Nil | | | | | | |
| | | FCRA No.& Date : | Nil | - 1 | 1 | | | | |
| | b | General: | | 222242 | | | | | |
| | Г | 1 From Country | 222040 | 233940 | | | | | |
| | | 2 From Foreign Country | 233940 | | | | | | |
| 211 | | FCRA No.& Date: | Nil | | | | | | |
| ii | G | rants by Government and Local authorities: | | | 07/0/201 | | | | |
| | a | Government and Local authorities | NT:I | 27606304 | | | | | |
| | b | From Foreign Country | Nil | | | | | | |
| | c | By Funding agencies: | Nil 27606304 | | | | | | |
| | | 1 From Country | 506304 | 2/606304 | | | | | |
| | | 2 From Foreign Country | Nil | | - | | | | |
| | | FCRA No.& Date : | 1911 | - 1 | | | | | |
| iii | Ar | mount spent for the purpose of education | | Nil | | | | | |
| iv | AI | mount spent for the purpose of medical relief | | Nil | | | | | |
| vi . | A | Deductions out of income from lands used for agricultural purpose. | | | | | | | |
| | | Land Revenue and Local Fund Cess | | Nil | NiI | | | | |
| | | 2 Rent Payable to superior landlord | | 10.4.20 | | | | | |
| | | 3 Cost of production, if lands are cultivated by trust. Income from lands used for agricultural purpose. | | Nil Nil | | | | | |
| - | | | | | | | | | |

| vii | A | De | eductions out of income from lands used for non-agricultural purpose: | | Nil | | |
|------|--|----|---|-----|-----|--|--|
| | | 1 | Assessment, cesses and other Government or Municipal Taxes | Nil | | | |
| | | 2 | Ground rent payable to the slupeior landlord | Nil | | | |
| | | 3 | Insurance premium | Nil | | | |
| | | 4 | Repairs @ 8.33% of gross rent of building | Nil | 4 | | |
| | | 5 | Cost of collection at 4% of gross rent of buildings let out | Nil | | | |
| | В | In | Nil | | | | |
| viii | ii Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income | | | | | | |
| ix | Deductions on account of repairs in respect of buildings not rented and yielding to income, @ 8.33% of the estimated gross annual rent | | | | | | |
| x | Total Deduction | | | | | | |
| Inco | ncome liable to contribution | | | | | | |

For SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVA

Kalyan Dangar

Trustee

Place Ahmedabad

Date 25/12/2021

J M T & Co
Chartered Accountants

FRN-126286W AHMEDABAD

ATUL J TRIVEDI

Partner

Mem.No.: 045076 UDIN: 21045076AAAAHA6325

FRN No.: 126286W

SCHEDULE-VIII

(See Rule 17(1))

Name of Public Trust : SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVA

Registration No.& Date: F/1495/Bhavnagar

Address of the Trust : J-108 Shrinandnagar -II Vejalpur Makarba RoadVejalpur Ahmedabad : 380051

Phone No. : 9428309408 Balance Sheet as on 31st March, 2021

Bank account number relating to transaction of foreign contribution of trust

FCRA A/c.No. : 320810110004221 FCRA No. : 041980081 Date : 15/07/2013

Bank Address : Bank of India Sihor

| | | FUNDS AND LIABILITIES | Sch. | AMOUNT | | | PROPERTY AND ASSETS | Sch. | AMOUNT |
|---|--------------------------------|-----------------------------------|------|--------------|---|---------------------------|-----------------------------|------|--------------|
| A | Trust fund or Corpus | | | | A | Im | movable properties | | - |
| | (1) | Balance as per last balance sheet | B1 | 400.00 | В | Inv | restments | | |
| | (2) | Adjustment during the year | | | C | Fui | rniture and Fixtures | В6 | 18,540.00 |
| В | B Other earmarked funds | | | | D | Loans (Secured/Unsecured) | | | |
| | (1) | Depreciation fund | B2 | | | (1) | (1) Good/Doubtful | | |
| | (2) | Sinking fund | | _ | | (2) | Loans Scholarships | | |
| | (3) | Reserve fund | | 722 | | (3) | Other Loans | | _ |
| | (4) | Any other fund | | | E | Ad | Advances | | |
| C | Loans (Secured/Unsecured) | | | | | (1) | To Trustees | | _ |
| | (1) | From Trustees | | | | (2) | To Employees | | |
| | (2) | From Others | | | | (3) | To Contractor | | |
| D | Liabilities | | | | | (4) | To Lawyers | | |
| | (1) | For Expenses | В3 | 5,52,749.00 | | (5) | To Others | B7 | 16,65,218.00 |
| | (2) | For Advances | B4 | 11,09,731.00 | F | Inc | ome outstanding | | |
| | (3) | For rent and other deposits | | - | | (1) Rent | | | |
| | (4) | For sundry credit balance | B5 | 1,35,399.00 | | (2) | Interest | | |
| E | Income and Expenditure Account | | | | | (3) | Other Income | B8 | 3,73,955.00 |
| | (1) | Balance as per last balance sheet | | 29,44,357.00 | G | Cas | sh and Bank Balance | | |
| | (2) | Less: Appropriation if any | | - | | (1) | Bank Balance (Current a/c.) | В9 | 31,59,472.00 |
| | (3) | Add/Less: Surplus/Deficit | | 5,84,721.00 | | (2) | Bank Balance (FD a/c.) | | |
| | (4) | As per Income and Expenditure | | - | | - | Bank Balance (FCRA a/c.) | B10 | 53,227.00 |
| | | | | | | (4) | With Trustee | B11 | 56,945.00 |
| | | | | | | | With Manager | 1 | |
| | | | | 53,27,357.00 | | | 1 | | 53,27,357.00 |

In case the accounts are maintained on cash basis, state the income outstanding here below:

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the property and assets of the trust.

For SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVA

Kalyan Dangar Trustee

Place Ahmedabad

Date 25/12/2021

As Per Our Report Of Even Date

FRN-126286W AHMEDABAD JMT & Co

Chartered Accountants

ATUL J TRIVEDI

Partner

Mem.No.: 045076 UDIN: 21045076AAAAHA6325

FRN No.: 126286W

SCHEDULE-IX

(See Rule 17(1))

Name of Public Trust

: SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVA

Registration No.& Date : F/1495/Bhavnagar

Address of the Trust

: J-108 Shrinandnagar -II Vejalpur Makarba RoadVejalpur Ahmedabad : 380051

Phone No.

: 9428309408

Income and Expenditure Account for the year ending 31st March, 2021 Bank account number relating to transaction of foreign contribution of trust

FCRA A/c.No. : 320810110004221 Bank Address . Bank of L

FCRA No.: 041980081

Date: 15/07/2013

| EXPENDITURE | Sch. | AMOUNT | | INCOME | C. I | ANGLINE |
|--|---|---|---|--|---|--|
| To Expenditure in respect of properties | | | A | | OUT. | AMOUNT |
| | | | | | | |
| | | | | The state of the s | | |
| (3) Salaries | | | - B | | | |
| (4) Insurance | | | _ | and the second second in | | |
| CALLED TO A STATE OF THE PARTY | | | | Mark Land Victorial Action and Property | | |
| | | | | 2 / | | |
| To Establishment Expenses | P1 | 65 197 00 | C | The state of the s | | |
| To Remuneration | | 05,157.00 | | | | |
| To the head of the math | | | - | 100000000000000000000000000000000000000 | | 122 |
| To Legal Expenses | | | | The state of the s | | |
| To Audit Fees | | | _ | | P5 | 2,84,394.00 |
| To Contribution and Fees | + | | | | | |
| The state of the s | | - | E | | | |
| | - | | | The state of the s | P6 | 2,78,40,244.00 |
| NATE OF THE PROPERTY OF THE PR | +-+ | - | | | | |
| | | | | | | 240 |
| | + | | | | | <u>a.</u> |
| MINE TO A CONTROL OF THE PROPERTY OF THE PROPE | | | H | By Other Income | P7 | 50,000.00 |
| | | | | | | |
| The state of the s | | 4,243.00 | | | | |
| | | : | | | | |
| O Expenditure on objects of the trust | | | | | | |
| T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 7.00 | | | 1 | |
| | P2 | 1,54,65,757.00 | | | | |
| | P3 | 35,03,315.00 | | | | |
| 4) Relief of Poverty | P4 | 85,51,405.00 | | | | |
| | | | | | | |
| 5) Other Charitable Objects o Surplus Carried Over to B/S | | | | | | |
| | To Expenditure in respect of properties (1) Rates, Taxes, Cesses (2) Repairs and Maintenance (3) Salaries (4) Insurance (5) Depreciation (6) Other Expenses To Establishment Expenses To Remuneration To the head of the math To Legal Expenses To Audit Fees To Contribution and Fees To Amount written-off (1) Bad debts (2) Loan Scholarships (3) Irrecoverable Rents (4) Other Items To Miscellaneous Expenses To Depreciations To amounts transferred to Reserve of To Expenditure on objects of the trust (1) Religious Educational (3) Medical Relief | To Expenditure in respect of properties (1) Rates, Taxes, Cesses (2) Repairs and Maintenance (3) Salaries (4) Insurance (5) Depreciation (6) Other Expenses To Establishment Expenses To Remuneration To the head of the math To Legal Expenses To Audit Fees To Contribution and Fees To Amount written-off (1) Bad debts (2) Loan Scholarships (3) Irrecoverable Rents (4) Other Items To Miscellaneous Expenses To Depreciations To amounts transferred to Reserve of To Expenditure on objects of the trust 1) Religious 2) Educational P2 3) Medical Relief | To Expenditure in respect of properties (1) Rates, Taxes, Cesses (2) Repairs and Maintenance (3) Salaries (4) Insurance (5) Depreciation (6) Other Expenses To Establishment Expenses To Remuneration To the head of the math To Legal Expenses To Audit Fees To Contribution and Fees To Amount written-off (1) Bad debts (2) Loan Scholarships (3) Irrecoverable Rents (4) Other Items To Miscellaneous Expenses To amounts transferred to Reserve of To Expenditure on objects of the trust 1) Religious 2) Educational P2 1,54,65,757.00 3) Medical Relief P3 35,03,315.00 | To Expenditure in respect of properties (1) Rates, Taxes, Cesses (2) Repairs and Maintenance (3) Salaries (4) Insurance (5) Depreciation (6) Other Expenses To Establishment Expenses P1 65,197.00 To Remuneration To the head of the math To Legal Expenses To Audit Fees To Audit Fees To Amount written-off (1) Bad debts (2) Loan Scholarships (3) Irrecoverable Rents (4) Other Items To Miscellaneous Expenses To Depreciations (4) Other Items To Depreciations (5) Depreciation (6) Other Expenses (6) Other Expenses (7) For Expenses (8) Irrecoverable Rents (9) Irrecoverable Rents (1) Religious (1) Religious (2) Educational (3) Medical Relief (4) Other Items (5) Depreciations (6) Other Expenses (6) Other Expenses (7) Depreciations (8) Irrecoverable Rents (9) Other Items (10) Depreciations (11) Religious (12) Educational (13) Religious (14) Other Items (15) P2 1,54,65,757.00 (16) Other Items (17) Religious (18) Religious (19) Religious (19) Religious (19) Religious (19) Religious (19) Religious (10) Religious (10) Religious (10) Religious (10) Religious (11) Religious (12) Educational (13) Religious (14) Other Items (15) Religious (16) Religious (17) Religious (18) Relig | To Expenditure in respect of properties (1) Rates, Taxes, Cesses (2) Repairs and Maintenance (3) Salaries (4) Insurance (5) Depreciation (6) Other Expenses (7) To Exablishment Expenses (8) To Remuneration (9) To Head of the math (1) On Securities (2) On Loans (3) On Bank Account (1) On Securities (2) On Loans (3) On Bank Account (1) On Securities (2) On Loans (3) On Bank Account (1) On Securities (2) On Loans (3) On Bank Account (1) On Securities (2) On Loans (3) On Bank Account (1) On Securities (2) On Loans (3) On Bank Account (1) On Securities (2) On Loans (3) On Bank Account (1) On Securities (2) On Loans (3) On Bank Account (1) On Securities (2) On Loans (3) On Bank Account (1) On Securities (2) On Loans (3) On Bank Account (1) On Securities (2) In Loans (3) On Bank Account (1) Domestic (2) International (2) International (3) Interest (Realised) (1) Domestic (2) International (3) On Bank Account (4) Domestic (5) Domestic (6) Other Items (7) Domestic (8) Domestic (9) International (9) Other Income (9) Deficit Carried Over to B/S (9) Other Income | To Expenditure in respect of properties (1) Rates, Taxes, Cesses (2) Repairs and Maintenance (3) Salaries (4) Insurance (5) Depreciation (6) Other Expenses (7) To Establishment Expenses (8) To Establishment Expenses (9) To Remuneration (1) On Securities (2) On Loans (3) On Bank Account (1) On Securities (2) On Loans (3) On Bank Account (1) On Securities (2) On Loans (3) On Bank Account (1) On Securities (2) On Loans (3) On Bank Account (4) Insurance (5) Depreciation (6) Other Expenses (7) On Loans (8) On Bank Account (9) On Loans (10) On Securities (11) On Securities (12) On Loans (13) On Bank Account (14) On Securities (15) Depreciation (16) Other Items (17) Domestic (18) Depreciation (19) Domestic (19) Domestic (19) International (19) Domestic (20) International (19) Domestic (20) International (20) International (21) International (22) International (23) Intercoverable Rents (34) Other Items (45) Depreciations (46) Other Items (47) Domestic (48) Insurance (49) International (40) Other Items (40) Other Items (41) Domestic (42) International (43) Interest (Accured) (41) Interest (Accured) (41) Interest (Realised) (41) Interest (Realised) (41) Interest (Realised) (41) Interest (Realised) (42) Interest (Realised) (43) Interest (Realised) (44) Interest (Realised) (45) Interest (Realised) (47) Interest (Realised) (48) Interest (Realised) (49) Interest (Realised) (40) Interest (Realised) (41) Interest (Realised) (41) Interest (Realised) (42) Interest (Realised) (43) Interest (Realised) (44) Interest (Realised) (45) Interest (Realised) (47) Interest (Realised) (48) Interest (Realised) (49) Interest (Realised) (40) Interest (Realised) (40) Interest (Realised) (41) Interest (Realised) (41) Interest (Realised) (42) Interest (Realised) (43) Interest (Realised) (44) Interest (Realised) (45) Interest (Realised) (46) Interest (Realised) (47) Interest (Realised) (48) Interest (Realised) (49) Interest (Realised) (40) Interest (Realised) (40) Interest (Realised) (41) Interest (Realised) (41) Interest (Realised) (42) Interest |

2,81,74,638.00

For SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVA

Kalyan Dangar

Trustee

Place Ahmedabad

Date 25/12/2021

2,81,74,638.00 As Per Our Report Of Even Date

JMT & Co

Chartered Accountants

ATUL J TRIVEDI

Partner Mem.No.: 045076

UDIN: 21045076AAAAHA6325

FRN-126286W AHMEDABAD

FRN No.: 126286W