

SCHEDULE-IX (C)

(See Rule 32)

Statement of income liable to contribution for the year ending 31st March, 2022

Name of Public Trust : SWADEEP SHIKSHAN VIKAS SANSTHA MAHUV

Registration No. : F/1495/Bhavnagar

Address of the Trust : J-108 Shrinandnagar -II Vejalpur Makarba Road Vejalpur 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 Trustee	Phone No. of the Trustee
Patubhai Ahit	At post - Padari, Ta - Talaja, Dist - Bhavnagar	9428748160
Radhikaben P. Joshi	Plot No. 271, Shrinathji Nagar Vibhag - 2, B/h, Bharat Nagar, Bhavnagar	9725573198
Madhubhai L. Der	At post - Raidi (Gir), Ta - Talala, Dist - Bhavnagar	9879443631
Jasvantbhai M. Chauhan	Jileswar Park, Kamalpur Road, Jasdan, Dist. Rajkot	9601280050
Dahyabhai Dangar	17, Rupali Society, Nava Gam Road, Sihor Dist.: Bhavnagar	9725413279
Kalyanbhai V. Dangar	J 108, Shrinand Nagar, Vibhag 2, Vejalpur, Ahmedabad	9428309408
Alabhai T. Khamal	At post - Nesada, Ta - Sihor, Dist - Bhavnagar	7802808650

Details of Relating Bank Account:

Bank Name	Address of the Bank	A/c.No.
Bank of India	Sihor	320810110003359
Bank of India FC	Sihor	320810110004221
Bank of India Sihor	Sihor	320810110005282

Bank account number relating to transaction of foreign contribution of trust

FCRA A/c.No. : 320810110004221

FCRA No. : 041980081

Date : 15/07/2013

24799743

A Gross Annual Income

B Details of income not chargeable to contribution under section 58 and rule 32:

		337600
i	Donations received during the year from any source :	Nil
a	Corpus :	
1	From Country	Nil
2	From Foreign Country	Nil
	FCRA No. & Date :	
b	General :	337600
1	From Country	337600
2	From Foreign Country	Nil
	FCRA No. & Date :	
ii	Grants by Government and Local authorities :	24097566
a	Government and Local authorities	22438225
b	From Foreign Country	1659341
c	By Funding agencies :	Nil
1	From Country	Nil
2	From Foreign Country	Nil
	FCRA No. & Date :	
iii	Amount spent for the purpose of education	Nil
iv	Amount spent for the purpose of medical relief	Nil
vi	A Deductions out of income from lands used for agricultural purpose :	Nil
1	Land Revenue and Local Fund Cess	Nil
2	Rent Payable to superior landlord	Nil
3	Cost of production, if lands are cultivated by trust.	Nil
B	Income from lands used for agricultural purpose.	Nil



vii	A	Deductions 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 superior landlord	Nil
	3	Insurance premium	Nil
	4	Repairs @ 8.33% of gross rent of building	Nil
	5	Cost of collection at 4% of gross rent of buildings let out	Nil
	B	Income from land used for non-agricultural purpose	Nil
viii		Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income	Nil
ix		Deductions on account of repairs in respect of buildings not rented and yielding to income, @ 8.33% of the estimated gross annual rent	Nil
x		Total Deduction	24435166
C		Income liable to contribution	364577

For SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVA



Kalyan Dangar

Trustee

Place Ahmedabad

Date 25/09/2022



JMT & Co
Chartered Accountants


ATUL J TRIVEDI

Partner

Mem.No.: 045076

UDIN : 22045076AUSYUE8030

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 Road Vejalpur Ahmedabad : 380051

Phone No. : 9428309408

Balance Sheet as on 31st March, 2022

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			PROPERTY AND ASSETS		
	Sch.	AMOUNT		Sch.	AMOUNT
A Trust fund or Corpus			A Immovable properties		--
(1) Balance as per last balance sheet	B1	400.00	B Investments		--
(2) Adjustment during the year		--	C Furniture and Fixtures	B5	15,429.00
B Other earmarked funds			D Loans (Secured/ Unsecured)		
(1) Depreciation fund		--	(1) Good/Doubtful		--
(2) Sinking fund		--	(2) Loans Scholarships		--
(3) Reserve fund		--	(3) Other Loans		--
(4) Any other fund		--	E 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	B2	5,06,730.00	(5) To Others	B6	7,01,556.00
(2) For Advances	B3	8,09,892.00	F Income outstanding		
(3) For rent and other deposits		--	(1) Rent		--
(4) For sundry credit balance	B4	35,532.00	(2) Interest		--
E Income and Expenditure Account			(3) Other Income	B7	9,75,941.00
(1) Balance as per last balance sheet		35,29,078.00	G Cash and Bank Balance		
(2) Less: Appropriation if any		--	(1) Bank Balance (Current a/c.)	B8	37,02,015.00
(3) Add/Less: Surplus/Deficit		8,27,226.00	(2) Bank Balance (FD a/c.)		--
(4) As per Income and Expenditure		--	(3) Bank Balance (FCRA a/c.)	B9	2,89,377.00
			(4) With Trustee	B10	24,540.00
			(5) With Manager		--
		57,08,858.00			57,08,858.00

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 25/09/2022



As Per Our Report Of Even Date

JMT & Co

Chartered Accountants




ATUL J TRIVEDI
Partner

Mem.No.: 045076

UDIN : 22045076AUSYUE8030

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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 Road Vejalpur Ahmedabad : 380051

Phone No. : 9428309408

Income and Expenditure Account for the year ending 31st March, 2022

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

EXPENDITURE	Sch.	AMOUNT	INCOME	Sch.	AMOUNT
A To Expenditure in respect of properties			A By Rent		
(1) Rates, Taxes, Cesses		--	(1) Accured		--
(2) Repairs and Maintenance		--	(2) Realised		--
(3) Salaries		--	B By Interest (Accured)		
(4) Insurance		--	(1) On Securities		--
(5) Depreciation		--	(2) On Loans		--
(6) Other Expenses		--	(3) On Bank Account		--
B To Establishment Expenses	P1	90,449.00	C By Interest (Realised)		
C To Remuneration		--	(1) On Securities	P5	3,64,577.00
D To the head of the math		--	(2) On Loans		--
E To Legal Expenses		--	(3) On Bank Account		--
F To Audit Fees		--	D By Dividend		--
G To Contribution and Fees		--	E By Donation in cash or kind		
H To Amount written-off			(1) Domestic	P6	2,27,75,825.00
(1) Bad debts		--	(2) International	P7	16,59,341.00
(2) Loan Scholarships		--	F By Transfer from Reserve		--
(3) Irrecoverable Rents		--	G By Deficit Carried Over to B/S		--
(4) Other Items		--	H By Other Income		--
I To Miscellaneous Expenses		--			
J To Depreciations		3,111.00			
K To amounts transferred to Reserve of		--			
L To Expenditure on objects of the trust					
(1) Religious		--			
(2) Educational	P2	1,67,75,790.00			
(3) Medical Relief	P3	33,51,935.00			
(4) Relief of Poverty	P4	37,51,232.00			
(5) Other Charitable Objects		--			
M To Surplus Carried Over to B/S		8,27,226.00			
		2,47,99,743.00			2,47,99,743.00

For SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVA



Kalyan Dangar

Trustee

Place Ahmedabad

Date 25/09/2022



As Per Our Report Of Even Date

JMT & Co

Chartered Accountants





ATUL J TRIVEDI

Partner

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