

## 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 MAHUVYA

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:

i	Donations received during the year from any source :	337600
a	Corpus :	Nil
1	From Country	Nil
2	From Foreign Country	Nil
	FCRA No. & Date :	337600
b	General :	
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 MAHUA

  
Kalyan Dangar

Trustee

Place Ahmedabad

Date 25/09/2022



J M T & 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						
Bank Address : Bank of India Sihor	Date : 15/07/2013						
FUNDS AND LIABILITIES		Sch.	AMOUNT	PROPERTY AND ASSETS		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

J M T & Co

Chartered Accountants

  
ATUL J TRIVEDI

Partner

Mem.No.: 045076

UDIN : 22045076AUSYUE8030

FRN No.: 126286W



## SCHEDULE-IX

(See Rule 17(1))

Name of Public Trust : SWADEEP SHIKSHAN VIKAS SANSTHA MAHUV  
 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 MAHUV



Kalyan Dangar

Trustee

Place Ahmedabad

Date 25/09/2022

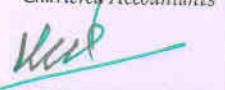


As Per Our Report Of Even Date

J M T & Co

Chartered Accountants





ATUL J TRIVEDI

Partner

Mem.No.: 045076

UDIN : 22045076AUSYUE8030

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