

SCHEDULE-IX (C)

(See Rule 32)

Statement of income liable to contribution for the year ending 31st March, 2024

Name of Public Trust : **SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVA**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
Shaileshkumar Bhupatbhai Khamal	22, pakal shary Nesada Block:- SIHOR District:- Bhavnagar	8488862328
Madhubhai L. Der	At post - Raidi (Gir), Ta - Talala, Dist - Bhavnagar	9879443631
Jasvantbhai M. Chauhan	Jileswar Park, Kamalpur Road, Jasdan, Dist. Rajkot	9601280050
Vinod Amrutlal Solanki	Indreshwar society, Vrundavan chock, Dolatpara- Junagadh	9879967337
Kalyanbhai V. Dangar	J 108, Shrinand Nagar, Vibhag 2, Vejalpur, Ahmedabad	9428309408
Divaliben Deganbhai Solanki	At - Damali Devali, Block: Kodinar District: Junagadh	6356919411

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

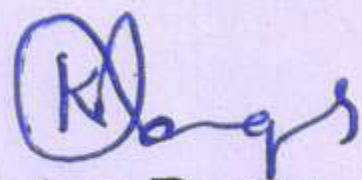
FCRA A/c.No. : **320810110004221**FCRA No. : **041980081**Date : **15/07/2013**

A	Gross Annual Income	36226836
B	Details of income not chargeable to contribution under section 58 and rule 32:	
i	Donations received during the year from any source :	79800
a	Corpus :	Nil
1	From Country	Nil
2	From Foreign Country	Nil
	FCRA No.& Date :	
b	General :	79800
1	From Country	79800
2	From Foreign Country	Nil
	FCRA No.& Date :	
ii	Grants by Government and Local authorities :	35889153
a	Government and Local authorities	Nil
b	From Foreign Country	3390336
c	By Funding agencies :	32498817
1	From Country	32498817
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	35968953
C		Income liable to contribution	257883

For SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVA


Kalyan Dangar


Trustee

Place Ahmedabad

Date 28/09/2024



JMT & Co
Chartered Accountants


ATUL J TRIVEDI
Partner

Mem.No.: 045076

UDIN : 24045076BKEKRB3402

FRN No.: 0126286W

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, 2024

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	Immovable properties		--
	(1) Balance as per last balance sheet		--	B	Investments		--
	(2) Adjustment during the year		--	C	Furniture and Fixtures	B3	13,065.00
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	B1	1,45,300.00		(5) To Others	B4	8,35,233.00
	(2) For Advances		--	F	Income outstanding		
	(3) For rent and other deposits		--		(1) Rent		--
	(4) For sundry credit balance	B2	2,71,032.00		(2) Interest		--
					(3) Other Income	B5	5,37,670.00
E	Income and Expenditure Account			G	Cash and Bank Balance		
	(1) Balance as per last balance sheet		47,78,474.00		(1) Bank Balance (Current a/c.)	B6	40,70,864.00
	(2) Less: Appropriation if any		--		(2) Bank Balance (FD a/c.)		--
	(3) Add/Less: Surplus/Deficit		3,48,116.00		(3) Bank Balance (FCRA a/c.)	B7	78,717.00
	(4) As per Income and Expenditure		--		(4) With Trustee	B8	7,373.00
					(5) With Manager		--
			55,42,922.00				55,42,922.00

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

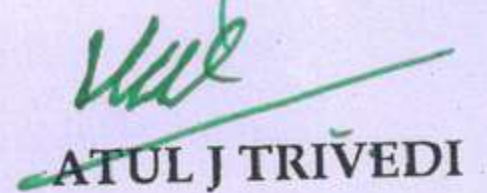
Date 28/09/2024



As Per Our Report Of Even Date

JMT & Co

Chartered Accountants


ATUL J TRIVEDI

Partner

Mem.No.: 045076

UDIN : 24045076BKEKRB3402

FRN No.: 0126286W



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, 2024

Bank account number relating to transaction of foreign contribution of trust

FCRA A/c.No. : 320810110004221

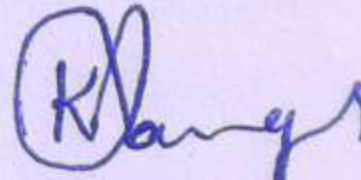
FCRA No. : 041980081

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)	Accrued		--
(2)	Repairs and Maintenance		--	(2)	Realised		--
(3)	Salaries		--	B	By Interest (Accrued)		
(4)	Insurance		--	(1)	On Securities		--
(5)	Depreciation	P1	2,364.00	(2)	On Loans		--
(6)	Other Expenses		--	(3)	On Bank Account	P6	2,25,829.00
B	To Establishment Expenses		--	C	By Interest (Realised)		
C	To Remuneration		--	(1)	On Securities		--
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	P7	3,20,41,212.00
(1)	Bad debts		--	(2)	International	P8	33,67,821.00
(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	P9	5,91,974.00
I	To Miscellaneous Expenses		--				
J	To Depreciations		--				
K	To amounts transferred to Reserve of		--				
L	To Expenditure on objects of the trust						
(1)	Religious		--				
(2)	Educational	P2	2,89,35,455.00				
(3)	Medical Relief	P3	37,59,751.00				
(4)	Relief of Poverty	P4	30,00,869.00				
(5)	Other Charitable Objects	P5	1,80,281.00				
M	To Surplus Carried Over to B/S		3,48,116.00				
			3,62,26,836.00				3,62,26,836.00

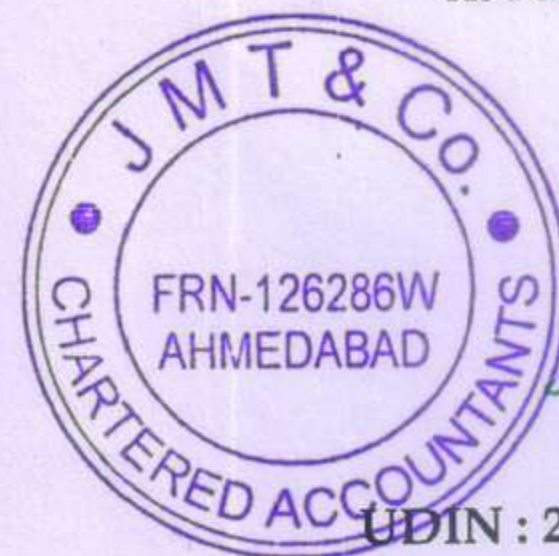
For SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVA


Kalyan Dangar

Trustee

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