

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 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
Shaileshkumar Bhupatbhai Khamal	22, pakal shary Nesada Block:- SIHOR District:- Bhavnagar	8488862328
Madhubhai L. Der	At post - Raldi (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 Deganhai 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

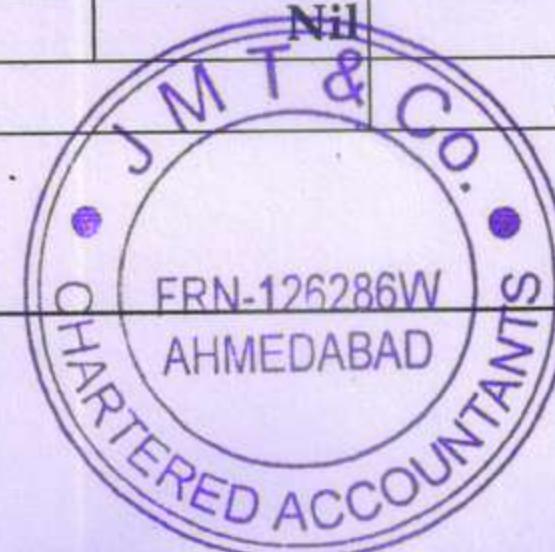
Bank account number relating to transaction of foreign contribution of trust

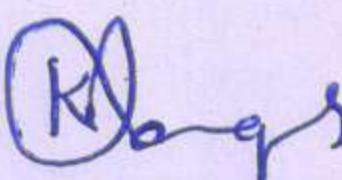
FCRA A/c.No. : 320810110004221

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			
viii	B	Income from land used for non-agricultural purpose		Nil		
	ix	Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income		Nil		
		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		257883		
C Income liable to contribution						
For SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVVA						
 Kalyan Dangar Trustee Place Ahmedabad Date 28/09/2024		 J M T & Co. Chartered Accountants FRN-126286W AHMEDABAD UDIN : 24045076BKEKRB3402 FRN No.: 0126286W				
 ATUL J TRIVEDI Partner Mem.No.: 045076						

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		--
E	Income and Expenditure Account			(3)	Other Income	B5	5,37,670.00
(1)	Balance as per last balance sheet		47,78,474.00	G	Cash and Bank Balance		--
(2)	Less: Appropriation if any		--	(1)	Bank Balance (Current a/c.)	B6	40,70,864.00
(3)	Add/Less: Surplus/Deficit		3,48,116.00	(2)	Bank Balance (FD a/c.)		--
(4)	As per Income and Expenditure		--	(3)	Bank Balance (FCRA a/c.)	B7	78,717.00
			55,42,922.00	(4)	With Trustee	B8	7,373.00
				(5)	With Manager		--
							55,42,922.00

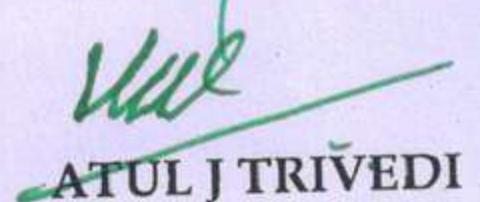
In case the accounts are maintained on cash basis, state the income outstanding here below:

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.

As Per Our Report Of Even Date

J M T & Co

Chartered Accountants

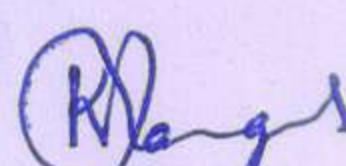

ATUL J TRIVEDI
Partner

Mem.No.: 045076

UDIN : 24045076BKEKRB3402

FRN No.: 0126286W

For SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVA


Kalyan Dangar

Trustee

Place Ahmedabad

Date 28/09/2024



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)	Accured		--
(2)	Repairs and Maintenance		--	(2)	Realised		--
(3)	Salaries		--	B	By Interest (Accured)		
(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

As Per Our Report Of Even Date

J M T & Co
Chartered Accountants

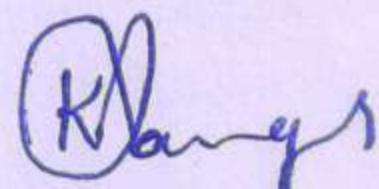
ATUL J TRIVEDI
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For SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVA



Kalyan Dangar

Trustee

Place Ahmedabad

Date 28/09/2024

