

**SWADEEP SHIKSHAN VIKAS SANSTHA MAHUA**  
**FCRA No:041980081 / 15/07/2013**  
**FOREIGN CONTRIBUTION ACCOUNT**

**Balance Sheet As At March 31,2023**

Laibilites	Rs	Rs	Assets	Rs	Rs
Building fund previous Balance			Fixed Assets		
Income And Exp Account previous Balance	257222.38		Closing Cash,Bnk Balance & Fixed Deposit		
Less: Excess of expenses over Income For the year	-331500.6	-74,278.22	Cash on hand		
			Bank Balances		86,510.54
			Fixed Deposits		
Payment from Other Account		16898			
Loan from Swadeep		4191.76	Advance to Sakshi Jogi		387
Payble to Printshop		140086			
Total		86,897.54	Total		86,897.54


For, Swadeep Shikshan Vikas Sanstha



**Kalyan Dangar**  
**Director**  
**Ahmedabad, 16th December, 2023**



For, JMT & Co  
**Chartered Accountants**  
**FRN.:126286W**

  
**Atul J Trivedi**  
**Partner**  
**Ahmedabad, 16th December, 2023**  
**M.No: 045076**

**SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVA**  
**FCRA No:041980081 / 15/07/2013**  
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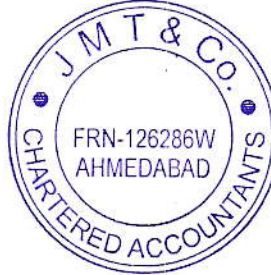
**Income And Expenditure Account For The Year Ended On March 31,2023**

Expenditure	Rs	Rs	Income	Rs	Rs
<b>To Project Exps. For</b>			By Donation Received (Donation /Contribution)		35,59,687.00
<b>Dental Camp AIF</b>			By Local Donation		-
Program Cost	14,55,411		By Bank Interest		18,347.00
Operational Cost	9,78,446				
Program Support & Admin Cost	1,74,853	26,08,710.00			
<b>Dental Hygiene</b>					
Operational Cost	512702				
Program Cost	726316				
Program Support & Admin Cost	56969	12,95,987.00			
<b>Other Exps</b>					
Bank charges		4,837.60	To Excess Of Expenses Over Income Transferred to Balance sheet		3,31,500.60
To Depreciation					
To Excess Of Income Over Exps. Transferred to Balance sheet					
Total		39,09,534.60	Total		39,09,534.60


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**FOREIGN CONTRIBUTION ACCOUNT**

**Receipt And Payment Account For The Year Ended On March 31,2023**

Receipt	Rs	Rs	Payment	Rs	Rs
Opening Cash & Bank Bal.			Project Exps. For		
Fixed Deposit	-		Dental Camp AIF		
Cash On Hand	-		Program Cost	13,15,325	
Bank Balances	2,89,377	2,89,376.54	Operational Cost	9,78,446	
			Program Support & Admin Cost	1,74,853	24,68,624.00
			Dental Hygiene		
			Operational Cost	512702	
			Program Cost	726316	
			Program Support & Admin Cost	56969.16	
			Payment Made To Swadeep	11064.24	
			Advance To Sakshi Jogi	387	13,07,438.40
			Other Exps		
Donation Received (Donation /Contribution)		35,59,687.00	Bank charges		4,837.60
Other Income (Local Donation)		-	Admistration Exps		
Bank Interest		18,347.00	Audit Fees		
			Building Repair		
			Computer Maintance		
			Conveyance Exps		
			capital Expenditure		
			Closing Cash, Bank Balance & Fixed Deposit.		
			Cash On Hand		
			Bank Balances	86,510.54	86,510.54
Total		38,67,410.54	Total		38,67,410.54

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