

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

Receipt And Payment Account For The Year Ended March 31, 2024

Receipt	Rs	Rs	Payment	Rs	Rs
Opening Cash & Bank Bal.			Project Exps. For		
Fixed Deposit	-		Dental Camp AIF		
Cash On Hand	-		Program Cost	1,513,496	
Bank Balances	86,511	86,510.54	Operational Cost	1,425,679	
			Program Support & Admin Cost	289,936	3,229,111.00
			Contingency Expenses		50,346.00
			Sundry Creditors		80,086.00
			Other Exps		
Donation Received (Donation /Contribution)		3,357,223.00	Bank charges		7,866.94
Bank Interest		19,148.00	Advance for Expenses		16,755.00
			Donation Recievable		
			Closing Cash, Bank Balance & Fixed Deposit.		
			Cash On Hand		
			Bank Balances	78,716.60	78,716.60
Total		3,462,881.54	Total		3,462,881.54

For, Swadeep Shikshan Vikas Sanstha Mahuva


Kalyan Dangar
Trustee

Date : December 05, 2024
Place : Ahmedabad

For, J M T & Co.
Chartered Accountants
Firm Registration No.: 126286W




Atul J Trivedi
Partner
Membership No.:045076

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

Income And Expenditure Account For The Year Ended March 31, 2024

Expenditure	Rs	Rs	Income	Rs	Rs
To Project Exps. For			By Donation Received (Donation / Contribution)		3,379,738.00
Dental Camp AIF					
Program Cost	1,513,496		By Bank Interest		19,148.00
Operational Cost	1,425,679				
Program Support & Admin Cost	289,936	3,229,111.00			
Other Exps					
Bank charges		7,866.94			
Contingency Exps		50,346.00			
To Excess Of Income Over Exps. Transferred to Balance sheet		111,562.06			
Total		3,398,886.00	Total		3,398,886.00

For, Swadeep Shikshan Vikas Sanstha Mahuva


Kalyan Dangar
Trustee

Date : December 05, 2024
Place : Ahmedabad



For, J M T & Co.
Chartered Accountants
Firm Registration No.: 126286W




Atul J Trivedi
Partner
Membership No.: 045076

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Balance Sheet As At March 31, 2024

Laibilities	Rs	Rs	Assets	Rs	Rs
Building fund previous Balance		0	Fixed Assets		0
Income And Exp Account previous Balance	-8188.46		Grant Receivable		22515
Add: Excess of Income over Expenses For the year	111562.06	103,373.60	Cash on hand		0
Payable to Piyush Sonkeshriya		15000	Bank Balances		78,716.60
			Advance to Rashikbhai		17142
Total		118,373.60	Total		118,373.60

For, Swadeep Shikshan Vikas Sanstha Mahuva


Kalyan Dangar
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