

SCHEDULE-IX (C)

(See Rule 32)

Statement of income liable to contribution for the year ending 31st March, 2023

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 Ahut	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

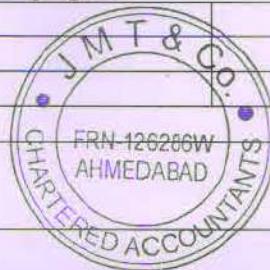
Bank account number relating to transaction of foreign contribution of trust

FCRA A/c.No. : 320810110004221

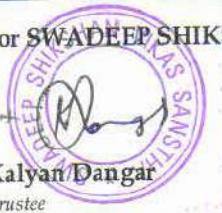
FCRA No. : 041980081

Date : 15/07/2013

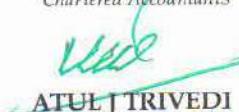
A	Gross Annual Income	26691552
B	Details of income not chargeable to contribution under section 58 and rule 32:	
i	Donations received during the year from any source :	482822
a	Corpus :	Nil
1	From Country	Nil
2	From Foreign Country	Nil
	FCRA No. & Date :	
b	General :	482822
1	From Country	482822
2	From Foreign Country	Nil
	FCRA No. & Date :	
ii	Grants by Government and Local authorities :	25933347
a	Government and Local authorities	Nil
b	From Foreign Country	3561752
c	By Funding agencies :	22371595
1	From Country	22371595
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

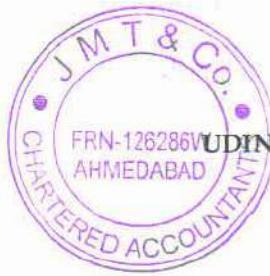


vii	A	Deductions out of income from lands used for non-agricultural purpose :	Nil	
	1	Assessment, cesses and other Government or Municipal Taxes	Nil	
	2	Ground rent payable to the superior landlord	Nil	
	3	Insurance premium	Nil	
	4	Repairs @ 8.33% of gross rent of building	Nil	
	5	Cost of collection 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	26416169	275383
C		Income liable to contribution		

For SWADEEP SHIKSHAN VIKAS SANSTHA MAHUA

 Kalyan Dangar
 Trustee
 Place Ahmedabad
 Date 26/09/2023

J M T & Co
 Chartered Accountants


 ATUL J TRIVEDI
 Partner
 Mem.No.: 045076
 UDIN: 23045076BGRNEC4985
 FRN No.: 0126286W



SCHEDULE-VIII

(See Rule 17(1))

Name of Public Trust : SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVVA
 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, 2023

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	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	1,81,986.00	(5)	To Others	B6	7,73,953.00
(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	1,50,900.00	(2)	Interest		--
E	Income and Expenditure Account			(3)	Other Income	B7	7,31,200.00
(1)	Balance as per last balance sheet		43,56,304.00	G	Cash and Bank Balance		--
(2)	Less: Appropriation if any		--	(1)	Bank Balance (Current a/c.)	B8	43,05,414.00
(3)	Add/Less: Surplus/Deficit		4,22,170.00	(2)	Bank Balance (FD a/c.)		--
(4)	As per Income and Expenditure		--	(3)	Bank Balance (FCRA a/c.)	B9	86,510.00
			59,21,652.00	(4)	With Trustee	B10	9,146.00
				(5)	With Manager		--
							59,21,652.00

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.

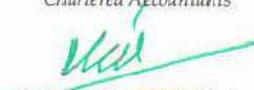
For SWADEEP SHIKSHAN VIKAS SANSTHA MAHUVVA


 Kalyan Dangar
 Trustee
 MS * TRS

Place Ahmedabad
 Date 26/09/2023

As Per Our Report Of Even Date

J M T & Co
 Chartered Accountants


 Atul J Trivedi
 Partner
 Mem.No.: 045076
 UDIN : 23045076BGRNEC4985
 FRN No.: 0126286W



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, 2023

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	P5	2,62,554.00
(5) Depreciation		--	(2) On Loans		--
(6) Other Expenses		--	(3) On Bank Account		--
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	P6	2,28,54,417.00
(1) Bad debts		--	(2) International	P7	35,61,752.00
(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	P8	12,829.00
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	P1	2,01,70,402.00			
(3) Medical Relief	P2	40,05,347.00			
(4) Relief of Poverty	P3	19,76,350.00			
(5) Other Charitable Objects	P4	1,17,282.00			
M To Surplus Carried Over to B/S		4,22,171.00			
		2,66,91,552.00			2,66,91,552.00

As Per Our Report Of Even Date

J M T & Co

Chartered Accountants



ATUL J TRIVEDI

Partner

Mem.No.: 045076

FRN No.: 0126286W

For SWADEEP SHIKSHAN VIKAS SANSTHA MAHUV

Kalyan Dangar
 Trustee
 Place Ahmedabad
 Date 26/09/2023

