

J M Trivedi & Co.

Chartered Accountants

805, Sears Tower, Gulbai Tekra, Panchvati, Ahmedabad 380 006

Phone: (79) 2642 0265, 4002 0265, 98792 11774, Email: atul@jmtrivedico.com

AUDITOR'S REPORT

Name of the Public Trust : Swadeep Shikshan Vikas Sanstha Mahuva
Registration No. : F / 1495 / Bhavnagar
Address : J-108
Shrinandnagar -II
Vejalpur Makarba Road
Vejalpur
Ahmedabad 380 051

We have audited the Accounts of the above referred Trust for the year ended March 31, 2014 and beg to report as under:

- 1 That the accounts are maintained regularly and in accordance with provisions of the Act and the Rules;
- 2 That receipts and disbursements are properly and correctly shown in the account;
- 3 That the cash balance and vouchers are in the custody of the Trustee on the date of the audit are in agreement with the accounts;
- 4 That Books, Deeds, Accounts, Vouchers and other documents and records required by us were produced before us;
- 5 That an inventory, certified by trustees of the movables of the trust has been maintained: NA
- 6 That the Trustees appeared before us and furnished the necessary information required by us;
- 7 That no property or funds of the Trust were applied for any object or purpose other than the objects or the purposes of the Trust;
- 8 That the amount outstanding for more than one year and amount written off are NIL;
- 9 That no tenders were invited for repairs or construction as the expenditure involved did exceed Rs. 5,000/- (Under Trustee supervision): NA
- 10 That no money of the public Trust has been invested contrary to the provisions of section 35;
- 11 That no alienation of immovable property have been made contrary to the provisions of section 36;

We have to further report that: NIL



For J M Trivedi & Co.
Chartered Accountants
Firm Registration No.: 111053W

J M Trivedi
Proprietor
Membership No.: 012206

Place: Ahmedabad

Date: May 24, 2014

Swadeep Shikshan Vikas Sanstha Mahuva

Annual Accounts 2013-14

Name of the Public Trust : Swadeep Shikshan Vikas Sanstha Mahuva
 Registration No. : F / 1495 / Bhavnagar
 Address : J-108
 Shrinandnagar -II
 Vejalpur Makarba Road
 Vejalpur
 Ahmedabad 380 051

Statement of income liable to contribution for the year ending March 31, 2014

		Amount Rs.	Amount Rs.
Gross Annual Income			3,126,545
Details income not chargeable to contribution under section 58 rule 32			
i	Donations received during the year from any source	150,000	
ii	Grants by Government and local authorities	-	
iii	Interest on sinking or depreciation funds	-	
iv	Amount spent for the purpose of education	-	
v	Amount spent for the purpose of medical relief	-	
vi	Deduction out of income from lands used for agricultural purposes:		
	(a) Land revenue and local fund / cess	-	
	(b) Rent payable to superior landlord	-	
	(c) Cost of production, if lands are cultivated by trust	-	
vii	Deductions out of income from lands used for non-agricultural purposes:		
	(a) Assessment, cesses and other government or municipal taxes	-	
	(b) Ground rent payable to superior landlord	-	
	(c) Insurance premium	-	
	(d) Repairs @ 8.33% of gross rents of buildings	-	
	(e) Cost of collection @ 4% of gross rent of buildings let out	-	
viii	Cost of collection of income or receipts from securities stocks etc. @ 1% of such income	-	
ix	Deductions on account of repairs in respect of buildings not rented and yielding no income @ 8.33% of the estimated gross annual rent	-	150,000
Income Liable to Contribution			2,976,545

For J M Trivedi & Co.
 Chartered Accountants
 Firm Registration No.: 111053W

J M Trivedi
 Proprietor

Membership No.: 012206

Place: Ahmedabad

Date: May 24, 2014

Swadeep Shikshan Vikas Sanstha Mahuva



K. Banger

Trustees

Place: Ahmedabad

Date: May 24, 2014

Annual Accounts 2013-14


Swadeep Shikshan Vikas Sanstha Mahuva
F / 1495 / Bhavnagar

Balance Sheet as at March 31, 2014

Funds and Liabilities	Amount Rs.	Assets	Amount Rs.
Trust Fund	400	Cash on hand	1,654
<u>Unsecured Loans:</u>		<u>Bank Balances:</u>	
Chitharbai Khamal	100,000	Bank of India - 3359	3,577
Dahyabhai Parbatani	18,000	Bank of India - 4221 - FC	5,163
Ghanshyambhai Patel	13,000	Bank of India - 5282	247,426
Kalyanbhai Ahir	6,000		
Madhubhai Der	18,000		
Tusharbai Khamal	15,000		
	170,000		256,166
<u>Sundry Creditors:</u>		Income and Expenditure A/c	
Kalyanbhai	27,950	Opening Balance-Surplus	511,014
Expenses payable	3,908	Less: Surplus for the year	(449,576)
Kalyan Dangar	117,000		
	148,858		61,438
	(511,014)	Significant Accounting Policies and Notes to Accounts - Schedule G	
Total	319,258	Total	319,258

As per our Report of even date

For J M Trivedi & Co.
Chartered Accountants


J M Trivedi
Proprietor



Place: Ahmedabad
Date: May 24, 2014

The above Balance Sheet to the best of my /our belief contains true account of funds and liabilities and of properties and assets of the trust




Trustees

Place: Ahmedabad
Date: May 24, 2014

Swadeep Shikshan Vikas Sanstha Mahuva
F / 1495 / Bhavnagar

Income and Expenditure Account for the Year Ended March 31, 2014

Expenditure	Amount Rs.	Income	Amount Rs.
Organization costs As per Schedule B	4,114	Grants AS per Schedule A	2,959,770
Right to Education - LAMP As per Schedule C	1,966,193	Bank interest	6,700
Right to Education - RTE As per Schedule D	351,865	Consultancy Income	10,075
Seasonal Hostel by AIF / TCL As per Schedule E	131,399	Donation	150,000
GHCL As per Schedule F	223,398	Excess of Expenditure over Income Transferred to Balance Sheet	
Excess of Income over Expenditure Transferred to Balance Sheet	449,576	Significant Accounting Policies and Notes to Accounts - Schedule G	
Total	3,126,545	Total	3,126,545

As per our Report of even date

For J M Trivedi & Co.
Chartered Accountants

J M Trivedi
Proprietor



Place: Ahmedabad
Date: May 24, 2014



K. Banger

Trustees

Place: Ahmedabad
Date: May 24, 2014

Schedule to Accounts FY 2013-14

Amt. in Rs.

Schedule A: Grants

The Americam India Foundation Trust - LEP	1,634,361
GHCL Foundation Trust	233,075
The Americam India Foundation Trust - RTE	263,282
The American India Foundation Trust - SH	829,052
Total	2,959,770

Schedule B: Organization costs

Bank Charges	1,040
Communication	2,809
Office Expenses	190
Stationery & Photocopy	75
Total	4,114

Schedule C: Right to Education - LAMP

Accounts Cum Admin	64,050
Balmela	26,928
Block Coordinator Salary	10,000
District Level RTE Workshop	33,980
Field Workers	388,200
Field Workers Travel	122,251
Hostel Supervisors Salary & T.A	125,100
LEP Classes Children Stationery & TLMs	66,749
LEP Class Materials	19,156
LEP Facilitators Salary-1 Month	16,500
LEP Facilitators Salary-4 Month	382,800
LEP Facilitators Training	33,284
LEP Supervisors Salary	90,000
LEP Supervisors Travel	19,968
Migration Survey	2,401
Miscellaneous Expenses	19,645
Office Exp., Rent & Communication	66,575
Planning & Review Meeting	24,975
Programme Head Salary	108,000
Programme Head Travel	37,943
RTE Awareness Campaign	34,862
RTE Awareness Materials	9,613
RTE Supervisor	100,000
RTE Supervisors Travel	29,813
Training of PRI Members	17,495
Training of SMC Members at Village Level	59,226
Training of Volunteers	56,679
Total	1,966,193



Schedule D: Right to Education - RTE

Balmela	7,845
Field Workers	84,000
Hostel Supervisors Salary	36,000
LEP Class Children-Stationery	5,560
LEP Class Materials	3,323
LEP Facilitators Salary	31,200
Misc. @ 2% of Total Budget	1,575
Planing & Review Mtg. Monthly	7,805
RTE Awareness Campaign	88,642
RTE Awareness Materials	8,550
RTE Supervisors	40,000
Training for RTE	4,721
Travel of Field Workers	24,794
Travel of RTE Supervisors	7,850
Total	351,865

Schedule E: Seasonal Hostel by AIF / TCL

Cook	11,700
Electricity	3,100
Food for Children	88,199
Remuneration of Balmitra	14,000
Water & Fire Wood	14,400
Total	131,399

Schedule F: GHCL

Baseline Survey	1,350
Communication	56,899
Local Travel	10,749
Part-time Support / Resource Person	63,000
Report Writing	3,350
Salary of Co-ordinator	88,000
Stationery and Photocopy	50
Total	223,398

Schedule G: Significant Accounting Policies and Notes to Accounts

- 1 Significant Accounting Policies:
Income Recognition:
Grant sanctioned from donor agency are accounted on receipt basis or on certainty of receipt of grant. Expenses from such grants are accounted on accrual basis.
- 2 Balances of Sundry Creditors and Loans and Advances are subject to confirmation and reconciliation.



Schedule to Accounts FY 2013-14

3 Figures are rounded off to the nearest rupee.

Signature to Schedule A to G

As per our Report of even date

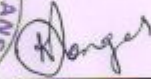
**For J M Trivedi & Co.
Chartered Accountants**


**J M Trivedi
Proprietor**



Place: Ahmedabad
Date: May 24, 2014





Trustees

Place: Ahmedabad
Date: May 24, 2014