

J M Trivedi & Co.
Chartered Accountants
504, Ellora Commercial Centre, Nr. GPO, Salapose Road, Ahmedabad 380 001
Phone: (79) 2550 7986, 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, 2013 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

Place: Ahmedabad
Date: September 10, 2013

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

J M Trivedi
Proprietor
Membership No.: 012206



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, 2013

		Amount Rs.	Amount Rs.
Gross Annual Income			17,81,811
Details income not chargeable to contribution under section 58 rule 32			
i	Donations received during the year from any source	-	
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	-	
Income Liable to Contribution			17,81,811

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



J M Trivedi
 Proprietor

Membership No.: 012206

Place: Ahmedabad

Date: September 10, 2013

Swadeep Shikshan Vikas Sanstha Mahuva





Trustees



Place: Ahmedabad

Date: September 10, 2013

Annual Accounts 2012-13

**Swadeep Shikshan Vikas Sanstha Mahuva
F / 1495 / Bhavnagar**

Balance Sheet as at March 31, 2013

Funds and Liabilities	Amount Rs.	Assets	Amount Rs.
Trust Fund	400	Cash on hand	2,691
Unsecured Loans:		Bank Balance	1,030
Chitharbhai Khamat	1,00,000		
Sundry Creditors:		Income and Expenditure A/c	
Asopalav Stationery Mart	52,959	Opening Balance-Surplus	(8,737.00)
Ganesh Kirana Stores	72,094	Deficit for the year	5,19,751
Joda Gyan Education	12,664		
Radhe Kirana Stores	1,41,710		
Expenses payable	18,908		
Salary payable	1,16,000		
	4,14,335		
Total	5,14,735	Total	5,14,735

Significant Accounting Policies and
Notes to Accounts - Schedule F

As per our Report of even date

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

J M Trivedi
Proprietor



Place: Ahmedabad
Date: September 10, 2013

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

Rangan
Trustees



Place: Ahmedabad
Date: September 10, 2013

Swadeep Shikshan Vikas Sanstha Mahuva
F / 1495 / Bhavnagar

Income and Expenditure Account for the Year Ended March 31, 2013

Expenditure	Amount Rs.	Income	Amount Rs.
Organization costs As per Schedule B	1,36,417	Grants As per Schedule A	17,74,085
Right to Education - RTE As per Schedule C	3,17,536	Bank interest	7,726
Seasonal Hostel As per Schedule D	3,02,054		
Seasonal Hostel by AIF / TCL As per Schedule E	15,45,555	Excess of Expenditure over Income Transferred to Balance Sheet	5,19,751
		Significant Accounting Policies and Notes to Accounts - Schedule F	
Total	23,01,562	Total	23,01,562

As per our Report of even date

For J M Trivedi & Co.
Chartered Accountants

J M Trivedi
Proprietor

Place: Ahmedabad
Date: September 10, 2013



K. D. Dargal
Trustees

Place: Ahmedabad
Date: September 10, 2013



Schedule to Accounts FY 2012-13**Amf. in Rs.****Schedule A: Grants**

Cohesion for seasonal hostel	4,88,026
The American India Foundation Trust - RTE	3,78,378
The American India Foundation Trust - SH	9,07,681
Total	17,74,085

Schedule B: Organization costs

Audit Fees	5,000
Bank Charges	90
Communication	2,190
Contribution to Charity Commissioner	8,337
Fuel-Cost	5,370
Local Travel	43,145
Lodging & Boarding	10,175
Misc. Cost	272
Office Exp	70
Office Rent	3,400
Resource Person Fees	6,080
Salary Cost	48,710
Stationery & Photocopy	3,578
Total	1,36,417

Schedule C: Right to Education - RTE

Balmela	10,937
Field Workers	84,000
Hostel Supervisors Salary	1,00,000
LEP Class Children-Stationery	9,849
LEP Class Materials	12,664
Misc. @ 2% of Total Budget	13,781
Planing & Review Mtg. Monthly	7,967
RTE Awareness Campaign	7,644
RTE Supervisors	40,000
Training for RTE	325
Travel of Field Workers	14,872
Travel of RTE Supervisors	15,497
Total	3,17,536

Schedule D: Seasonal Hostel

Contingency	7,735
Cook	10,000
Electricity	2,200
Food for Children	1,91,765
Hostel Supervisor's Salary	58,500
Migration Survey and Online Entry	3,000
Remu. of Balmitra (Hostel Coordinator)	16,900
Setting Up Cost	5,700
Transportation	6,254
Total	3,02,054



Schedule to Accounts FY 2012-13

Amt. in Rs.

Schedule E: Seasonal Hostel by AIF / TCL

Contingency	32,957
Cook	1,10,900
Electricity	14,800
Food for Children	9,43,171
Health Kit	4,120
Library Corner Per Camp	7,370
Medical Expenses	11,107
Migration Survey & Online Entry	6,420
Remuneration of Balmitra	1,33,000
Setting Up Costs	96,960
Teaching Learning Materials for Centre	13,650
Teaching Materials for Children	31,750
Water & Fire Wood	1,39,350
Total	15,45,555

Schedule F: 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.
- 3 Figures are rounded off to the nearest rupee.

Signature to Schedule A to F

As per our Report of even date

For J M Trivedi & Co.
Chartered Accountants

J M Trivedi
Proprietor

Place: Ahmedabad
Date: September 10, 2013



Khangas

Place: Ahmedabad
Date: September 10, 2013

