

S.GUPTA & CO.

Chartered Accountants

Harish Kumar Gupta

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Mukul Gupta

B.Com., LL.B.



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11, MINERVA BUILDING,
JODHPUR - 342001

SWAMI VIVEKANAND STUDENTS WELFARE CHARITABLE TRUST, JODHPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2011

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Colleges Fees & Scholar Girls	629250.00	By Donation Recurring	160100.00
		By Interest Received	461084.00
		By Loss	8066.00
TOTAL	629250.00		629250.00

BALANCE SHEET AS ON 31.03.2011

LIABILITIES	AMOUNT	ASSETS	AMOUNT
TRUST CORPUS FUND	5918630.00	INVESTMENT	
Jodhpur Nagrik Sah. Bank (CC/34)	538105.00	FDR at JNSB	3619885.00
		FDR at The Bank of Raj. Ltd.	2667000.00
		T.D.S.	65981.00
		Jodhpur Nag. Sah. Bank (No. 886)	3847.00
		The Bank of Raj. Ltd.	26955.00
		Cash (Non Corpus)	4000.00
		Turst Fund	69067.00
TOTAL	6456735.00	TOTAL	6456735.00

PLACE : JODHPUR

Referred to in our report of even date

For S. Gupta & Co.

DATED : 04 JUL 2011

Chartered Accountants

(HARISH KUMAR GUPTA)

Prop.

