S. GUPTA & CO.

Chartered Accountants

Harish Kumar Gupta B. Com., F. C. A. Phone: Offi. Resi. 622331 31234

11, MINERVA BUILDING, JODHPUR.

Mukul Gupta
B. Com., LL. B.

SWAMI VIVEKANAND STUDENTS WE LFARE CHARITABLE TRUST, JODHPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.1997

EXPEND ITURE	AMOUNT	INCOME	TUUOMA
To Bank Charges	440.00	By Donations	47,976.00
To Donation Paid	1,07,459.00	By Interest	64,978.00
To Surplus	5,055.00		
	that new stage flow filled filled stage stage flows deep death flows		and this the day that this this time any that must be
TOTAL	1,12,954.00	TOTAL	1,12,954.00
	draft field first may stall then diago man draft from their diago		deal feet this may true first any max their max over their best

BALANCE SHEET AS ON 31.03.1997

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Carpus Fund 11,06,110.0 ADD: Surplus 5,055.0 Jodhpur Nagrik Sahakari Bank Ltd. OD a/c		Fixed Deposit with Jodhpur Nagrik Sahakari Bank Ltd. Jodhpur Nagrik Sahakari Bank Ltd. SB a/c Cash in Hand	10,85,885.00 34,995.00 458.00
total	11,21,338.00	total	11,21,338.00

As per report of my even dated attached.

PLACE

JODHPUR

DATED

: 76 MAY 1997

JODHPUR CO JODHPUR CO

CHARTERED ACCOUNTANTS
AUDITORS