



## SWAMI VIVEKANAND STUDENTS WELFARE CHARITABLE TRUST

MANIDWIP, A-183, SHASTRI NAGAR

JODHPUR (RAJ.)

A.Y. 2020-2021

Y.E. 31-03-2020

STATUS : TRUST

### INCOME & EXPENDITURE ACCOUNT

(For the year ending on 31.03.2020)

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO SCHOOL FEES BOARD FEES SCHOLERSHIP EXP.	2049980	BY DONATION RECURRING	1204901
TO BANK CHARGES	12709	BY FDR INTEREST	880866
TO BANK CHARGES(FCRA)	649	BY BANK INTEREST	46022
BY SURPLUS	68451		
<b>TOTAL</b>	<b>2131789</b>	<b>TOTAL</b>	<b>2131789</b>

### BALANCE SHEET

(As on 31.03.2020)

A.Y. 2020-21

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<b>TRUST CORPUS FUND</b>		<b>INVESTMENT</b>	
PREVIOUS CORPUS 10293632	12141632	FDR AT JNSB	800000
ADD : DOANTION 1848000 towards Corpus		FDR AT SBI BANK	5513561
TRUST FUND 523262	591713	FDR AT UCO BANK	621000
ADD : SURPLUS 68451		FDR AT FINCARE	4969263
		ICICI PRUDENTIAL FUND	900000
		TDS	94948
		TDS AY 2019-20	74857
		TDS AY 2020-21	87422
<b>BANK ACCOUNTS</b>		<b>BANK ACCOUNTS</b>	
JDH. NAG. SAH. BANK(34)	671838	UCO BANK A/C	12516
		FINCARE SMALL FIN. BANK	89833
		ICICI BANK	14160
		SBI BANK(62113)	145220
		SBI A/C (No. 5541)FCRA	11903
		CASH	70500
<b>TOTAL</b>	<b>13405183</b>		<b>13405183</b>

[ AS REFERRED IN MY REPORT OF EVEN DATE ]  
For:- M/S SWAMI VIVEKANAND STUDENTS WELFARE CHARITABLE TRUST

For M/S K. C. VYAS & COMPANY

PLACE :BALOTRA

DATED: 05-10-2020

(PRESIDENT)  
KU BASANTI MANIHAR

(KAILASH CHANDRA VYAS)  
PROP.  
M.NO. 413277  
FRN:- 015931C