



SWAMI VIVEKANAND STUDENTS WELFARE CHARITABLE TRUST

MANIDWIP, A-183, SHASTRI NAGAR, JODHPUR (RAJ.)

Y.E. 31-03-2023

A.Y. 2023-2024

STATUS : TRUST

INCOME & EXPENDITURE ACCOUNT

(For the year ending on 31-03-2023)

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO SCHOOL FEES BOARD FEES SCHOLERSHIP EXP.	3252685	BY DONATION RECURRING (Rs. 1514500+ CSR Rs. 901000)	2415500
TO BANK CHARGES/INTEREST PAID	9894	BY FCRA DONATION	1904
TO FCRA EXP. (COMM. 1180+ B.CHG. 45)	1225	BY INTEREST	354924
TOTAL EXP.	3263804	FDR INTEREST	956016
		SAVING BANK INT.	5692
		IT REFUND INT.	10
BY SURPLUS OVER EXP.	470242	BY BANK INTEREST (FCRA)	3734046
TOTAL	3734046	TOTAL	

TRUST CORPUS ACCOUNT

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
		BY BALANCE B/F	16455832
TO BALANCE C/F	17195832	BY Donation towards Corpus a/c	740000
TOTAL	17195832	TOTAL	17195832

BALANCE SHEET

(As on 31-03-2023)

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TRUST CORPUS FUND		INVESTMENT	
CORPUS UPTO 31-03-21	12771632	FDR AT JNSB	800000
On or After 01-04-21	3684200	FDR AT SBI BANK	1000000
ADD: CURENT YR.	740000	FDR AT UCO BANK	621000
	4424200	FDR AT FINCARE	2300000
TRUST FUND		ADVANCES	
ADD : SURPLUS	1223473	TDS AY 2023-24	31742
	470242	TDS AY 2022-23	63143
		BANK BALANCES	
		UCO BANK	98987
		FINCARE SMALL FIN.	13333782
		ICICI BANK	614062
		SBI BANK(62113)	113565
		SBI JDH FCRA Util. 5541)	20856
			14181252
		JDH. NAG. SAH. BANK(34)	-146579
			14034673
		SBI DELHI A/C (No. 93637)FCRA	689
		CASH IN HAND	14035362
			38300
TOTAL	18889547		18889547

[AS REFERRED IN MY REPORT OF EVEN DATE]

For M/S BHARTI OSTWAL & ASSOCIATES

PLACE :BALOTRA

DATED: 25-10-2023

Bharti
(BHARTI OSTWAL)
PROP.
M.NO. 436455
FRN:- 031799C

