

# S.GUPTA & CO.

Chartered Accountants

Harish Kumar Gupta

B.Com. F.C.A.

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11, MINERVA BUILDING,  
JODHPUR - 342001

## SWAMI VIVEKANAND STUDENTS WELFARE CHARITABLE TRUST, JODHPUR

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2005

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To School Fees, Board Fees, Scholarship Exp.	2,16,700.00	By Donation Recurring	62,752.00
To School Fees Exp. (Samaj Sanchalit)	1,16,500.00	By Interest etc.	4,78,750.00
To College Fees, Scholarship	2,03,000.00		
To Surplus Transferred to Trust Fund.	5,302.00		
<b>TOTAL</b>	<b>5,41,502.00</b>	<b>TOTAL</b>	<b>5,41,502.00</b>

### BALANCE SHEET AS ON 31st MARCH, 2005

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>TRUST CORPUS FUND ACCOUNT</b>		<b>Fixed Deposit with Jodhpur Nagrik Sahakari Bank</b>	<b>27,58,985.00</b>
Opening Bal. 5597630/-		Vijaya Bank	1,287.00
ADD: Donation towards corpus	21000/-	R.B.I. Bond	30,25,000.00
Jodhpur Nagrik Sahakari Bank a/c No.34	3,89,934.00	Cheques Deposit (Non Corpus)	5,000.00
		Jodhpur Nagrik Sahakari Bank (a/c 886)	586.00
		<b>TRUST FUND</b>	
		Prev. Year	223008/-
		LESS: Surplus	5302/-
<b>TOTAL</b>	<b>60,08,564.00</b>	<b>TOTAL</b>	<b>60,08,564.00</b>

As per our report of even date.

PLACE : JODHPUR

DATED : 20 OCT 2005



For S. Gupta & Co.  
Chartered Accountants

(HARISH KUMAR GUPTA)  
Prop.