

S. GUPTA & CO.

Chartered Accountants

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

11, MINERVA BUILDING,
JODHPUR.

Mukul Gupta
B. Com., LL. B.

SWAMI VIVEKANAND STUDENTS WELFARE CHARITABLE TRUST, JODHPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.1997

EXPENDITURE	AMOUNT	INCOME	AMOUNT
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		
TOTAL	1,12,954.00	TOTAL	1,12,954.00

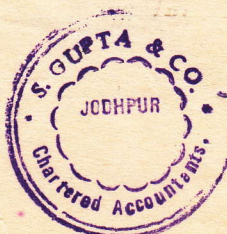
BALANCE SHEET AS ON 31.03.1997

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	11,06,110.00	Fixed Deposit with Jodhpur Nagrik Sahakari Bank Ltd.	10,85,885.00
ADD: Surplus	5,055.00		
	11,11,165.00	Jodhpur Nagrik Sahakari Bank Ltd. SB a/c	34,995.00
Jodhpur Nagrik Sahakari Bank Ltd. OD a/c	10,173.00	Cash in Hand	458.00
total	11,21,338.00	total	11,21,338.00

As per report of my even dated attached.

PLACE : JODHPUR

DATED : 26 MAY 1997



(Signature)
CHARTERED ACCOUNTANTS
AUDITORS