

K.C. VYAS & COMPANY,  
CHARTERED ACCOUNTANTS,  
LALJI KA THAN, WARD NO. 24,  
BALOTRA(RAJASTHAN)



## SWAMI VIVEKANAND STUDENTS WELFARE CHARITABLE TRUST

MANIDWIP, A-183, SHASTRI NAGAR

JODHPUR (RAJ.)

A.Y. 2019-2020

Y.E. 31-03-2019

STATUS : TRUST

### INCOME & EXPENDITURE ACCOUNT

(For the year ending on 31.03.2019)

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO SCHOOL FEES BOARD FEES SCHOLERSHIP EXP.	1026400	BY DONATION RECURRING	1011101
TO SCHOOL FEES BOARD FEES SCHOLERSHIP EXP.(FCRA)	930100	BY FDR INTEREST(FCRA)	33994
TO BANK CHARGES(FCRA)	826	BY INTEREST	735406
		BY EXCESS OF EXP. OVER INCOME	176825
		TR. TO TRUST FUND	
<b>TOTAL</b>	<b>1957326</b>	<b>TOTAL</b>	<b>1957326</b>

### BALANCE SHEET

(As on 31.03.2019)

A.Y. 2018-19

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<b>TRUST CORPUS FUND</b>		<b>INVESTMENT</b>	
PREVIOUS CORPUS 9159932	10293632	FDR AT JNSB	800000
ADD : DOANTION 1133700		FDR AT ICICI BANK	6661
towards Corpus		FDR AT SBBJ BANK	5512000
TRUST FUND 700087	523262	FDR AT UCO BANK	621000
ADD : SURPLUS -176825		FDR AT FINCARE	1348263
		ICICI PRUDENTIAL FUND	900000
<b>BANK ACCOUNTS</b>		TDS	169805
JDH. NAG. SAH. BANK(34)	231890	<b>BANK ACCOUNTS</b>	
		UCO BANK A/C	12929
		FINCARE SMALL FIN. BANK	1321251
		ICICI BANK	158378
		SBI BANK(62113)	116445
		SBI A/C (No. 5541)FCRA	12552
		CASH	69500
<b>TOTAL</b>	<b>11048784</b>		<b>11048784</b>

[ AS REFERRED IN MY REPORT OF EVEN DATE ]

For:- M/S SWAMI VIVEKANAND STUDENTS WELFARE CHARITABLE TRUST

PLACE :BALOTRA

(PRESIDENT)  
KU.BASANTI MANIHAR

(SECRETARY)  
RADHA GUPTA

DATED: 11-09-2019

