



SWAMI VIVEKANAND STUDENTS WELFARE CHARITABLE TRUST

MANIDWIP, A-183, SHASTRI NAGAR

JODHPUR (RAJ.)

STATUS : TRUST

A.Y. 2018-2019

Y.E. 31-03-2018

INCOME & EXPENDITURE ACCOUNT

(For the year ending on 31.03.2018)

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO SCHOOL FEES BOARD FEES SCHOLERSHIP EXP.	1109300	BY DONATION RECURRING	1024702
TO SCHOOL FEES BOARD FEES SCHOLERSHIP EXP.(FCRA)	1015800	BY FCRA DONATION RECURRING	613912
TO BANK CHARGES	6828	BY INTEREST	736079
TO BANK CHARGES(FCRA)	2000		
TO SURPLUS TRANSFERRED to Trust Fund	240765		
TOTAL	2374693	TOTAL	2374693

BALANCE SHEET

(As on 31.03.2018)

A.Y. 2018-19

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TRUST CORPUS FUND		INVESTMENT	
PREVIOUS CORPUS 8833932		FDR AT JNSB	800000
ADD : DOANTION 326000	9159932	FDR AT ICICI BANK	621000
towards Corpus		FDR AT SBBJ BANK	5512000
TRUST FUND 459322		FDR AT UCO BANK	621000
ADD : SURPLUS 240765	700087	FDR AT SBI (FCR)	900148
		ICICI PRUDENTIAL FUND	900000
		TDS	164515
		UCO BANK A/C	36511
		JODHPUR NAG. SAH. BANK (NO.886)	5525
		ICICI BANK	165836
		SBBJ BANK	104472
		SBI A/C (No. 5541)	9484
		JODHPUR NAG. SAH. BANK (NO.34)CC	13528
		CASH	6000
TOTAL	9860019		9860019

[AS REFERRED IN MY REPORT OF EVEN DATE]

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

PLACE :BALOTRA

DATED: 22/09/2018

Basanti
(PRESIDENT)
KU.BASANTI MANIHAR

Radha Gupta
(SECRETARY)
RADHA GUPTA

For M/S K.C. VYAS & COMPANY

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

