

S. GUPTA & CO.

Chartered Accountants

Harish Kumar Gupta

B. Com.-F. C. A.

Mukul Gupta

B. Com., LL. B.

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11, MINERVA BUILDING,
JODHPUR - 342 001

SWAMI VIVEKANAND STUDENTS WELFARE CHARITABLE TRUST, JODHPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2003

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To School Fees, Board Fees, Scholarship Exp.	5,23,100.00	By Donation Recurring	3,55,177.00
To College Fees, Scholarship.	2,77,800.00	By Interest less Paid	6,28,000.00
To Surplus transferred to Trust Fund	1,82,277.00		
TOTAL	9,83,177.00	TOTAL	9,83,177.00

BALANCE SHEET AS ON 31st MARCH, 2003

LIABILITIES	AMOUNT	ASSETS	AMOUNT
TRUST CORPUS FUND	55,65,630.00	Fixed Deposit with Jodhpur Nagrak Sahakari Bank	55,64,100.00
Jodhpur Nagrik Sahakari Bank	3,39,541.00	Income Tax Deducted at Source	71,124.00
		Vijaya Bank	1,200.00
		Jodhpur Nagrik Sahakari Bank(A/C 886)	923.00
		TRUST FUND	
		Previous Year 450101/-	
		LESS: Surplus 182277/-	2,67,824.00
TOTAL	59,05,171.00	TOTAL	59,05,171.00

PLACE : JODHPUR

DATED : 29 AUG 2003



As per our report of even date.

(HARISH KUMAR GUPTA)
Chartered Accountant