

S. GUPTA & CO.

Chartered Accountants

Harish Kumar Gupta

B.Com. F.C.A.

Mukul Gupta

B.Com., LL.B.



0 2622331 (Offi.)
2 2431234 (Resi.)
9 2641390 (Fax)

Email : sguptacompany@gmail.com

11, MINERVA BUILDING,
JODHPUR - 342001

SWAMI VIVEKANAND STUDENTS WELFARE CHARITABLE TRUST, JODHPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2010

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Colleges Fees & Scholar Girls	145870.00	By Donation Recurring	133400.00
To College Fees Scholarship	415250.00	By Interest Received	525161.00
To Net Profit (Surplus excess of income on exp.)	97441.00		
TOTAL	658561.00		658561.00

BALANCE SHEET AS ON 31.03.2010

LIABILITIES	AMOUNT	ASSETS	AMOUNT
TRUST CORPUS FUND		<u>INVESTMENT</u>	
Opening Balance	5701630	FDR at JNSB	2846193.00
Add : Donation towards Corpus	165500	FDR at The Bank of Raj. Ltd.	2630130.00
		R.B.I. Bond	300000.00
Jodhpur Nagrik Sah. Bank (CC/34)	226795.00	T.D.S.	63849.00
		Jodhpur Nag. Sah. Bank (No. 886)	142950.00
		The Bank of Raj. Ltd.	44482.00
		Cash (Non Corpus)	5300.00
		<u>TRUST FUND</u>	
		Opening Balance	158442
		Less: Surplus	97441
		Income Over Exp.	
TOTAL	6093925.00	TOTAL	6093905.00

PLACE : JODHPUR

Referred to in our report of even date

For S. Gupta & Co.

Chartered Accountants

DATED : 26 JUN 2010



(Signature)
(HARISH KUMAR GUPTA)
Prop.