

S. GUPTA & CO.

Chartered Accountants

Harish Kumar Gupta

B. Com., F. C. A.

Mukul Gupta

B. Com., L. L. B.

Phone : Offi. Resi.
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11, MINERVA BUILDING,
JODHPUR.

SWAMI VIVEKANAND STUDENTS WELFARE CHARITABLE TRUST, JODHPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2000

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To School Fees, Board Fees		By Donation Recurring	4,34,246.00
Scholarship Exp.	8,56,597.00	By Interest	6,80,832.00
To College Fees,			
Scholarship Exp.	2,47,000.00		
To Surplus transferred			
to Trust Fund a/c	11,481.00		
TOTAL	11,15,078.00	TOTAL	11,15,078.00

BALANCE SHEET AS ON 31.03.2000

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>TRUST CORPUS FUND</u>		Fixed Deposit with	
Previous Corpus 4780579		Jodhpur Nagrik Sahakari	
<u>ADD: Donation</u> 414751		Bank.	51,80,100.00
towards Corpus	51,95,330.00	Jodhpur Nagrik Sahakari	
Jodhpur Nagrik Sahakari		Bank a/c no. 886	14,200.00
Bank (C/C account-34)	2,79,097.00	Vijya Bank	1,064.00
TOTAL	54,74,427.00	<u>TRUST FUND</u>	
		Previous Year 290544/-	
		LESS: Surplus 11481/-	2,79,063.00
		TOTAL	54,74,427.00

As per our report of even date.

PLACE : JODHPUR

DATED : 27 AUG 2000



Harish Kumar Gupta
CHARTERED ACCOUNTANTS
AUDITORS
HARISH KUMAR GUPTA
B. COM., F. C. A.
Member Ship No. 31382