

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. 2022-2023

Y.E. 31-03-2022

STATUS : TRUST

INCOME & EXPENDITURE ACCOUNT

(For the year ending on 31-03-2022)

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO SCHOOL FEES BOARD FEES SCHOLERSHIP EXP.	2645650	BY DONATION RECURRING (Rs. 1495132+ CSR Rs. 260000)	1755132
TO BANK CHARGES/INTEREST PAID	7639	BY FDR INTEREST	668886
TO BANK CHARGES(FCRA)	649	BY BANK INTEREST	489996
BY SURPLUS OVER EXP.	267064	BY INTEREST ON IT REUND	6988
TOTAL	2921002	TOTAL	2921002

BALANCE SHEET

(As on 31-03-2022)

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TRUST CORPUS FUND		INVESTMENT	
PREVIOUS CORPUS 12771632		FDR AT JNSB 800000	
ADD : DOANTION 3684200	16455832	FDR AT SBI BANK 1000000	
towards Corpus		FDR AT UCO BANK 621000	
TRUST FUND 956409		FDR AT FINCARE 2300000	4721000
ADD : SURPLUS 267064	1223473	INVESTMENT	
		TDS AY 2021-22 75998	
		TDS AY 2022-23 63143	139141
BANK ACCOUNTS		BANK BALANCES	
JDH. NAG. SAH. BANK(34)	352128	UCO BANK 59732	
		FINCARE SMALL FIN. 12915046	
		ICICI BANK 104291	
		SBI BANK(62113) 36618	
		SBI A/C (No. 5541)FCRA 10505	13126192
		CASH IN HAND	45100
TOTAL	18031433		18031433

[AS REFERRED IN MY REPORT OF EVEN DATE]

PLACE :BALOTRA

DATED: 21-08-2022



For M/S K. C. VYAS & COMPANY

(KAILASH CHANDRA VYAS)

PROP.

M.NO. 413277

FRN:- 015931C