

S.GUPTA & CO.

Chartered Accountants

Harish Kumar Gupta

B.Com. F.C.A.

Mukul Gupta

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11, MINERVA BUILDING,
JODHPUR - 342001

SWAMI VIVEKANAND STUDENTS WELFARE CHARITABLE TRUST, JODHPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2007

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---|--------------------|--------------|--------------------|
| To School Fees, Board Fees Scholarship Exp. Etc. | 2,11,450.00 | By Donation | 1,40,803.00 |
| To School Fees Expenses (Samaj Sanchalit) | 1,16,125.00 | By Interest | 4,46,774.00 |
| To College Fees, Scholarship | 2,02,450.00 | | |
| To Surplus tr. To Trust Fund | 57,552.00 | | |
| TOTAL | 5,87,577.00 | TOTAL | 5,87,577.00 |

BALANCE SHEET AS ON 31ST MARCH, 2007

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|--|---------------------|---|-------------------------|
| <u>TRUST FUND</u> | | | |
| Opening Bal. | 56,40,630.00 | Fixed Deposit with Jodhpur Nagrik Sahakari Bank | 17,79,885.00 |
| Jodhpur Nagrik Sahakari Bank Ltd. (CC/34) | 7,84,046.00 | Fixed Deposit with Bank of Rajasthan Ltd. Vijaya Bank | 8,30,000.00 1,312.00 |
| | | R.B.I. Bond | 30,25,000.00 |
| | | Cash - Non Corpus | 200.00 |
| | | Jodhpur Nagrik Sahakari Bank (A/C 886) | 6,64,077.00 |
| | | Rajasthan Bank | 1,100.00 |
| | | <u>TRUST FUND</u> | |
| | | Previous Yr. | 180654.00 |
| | | Less : Surplus | 57552.00 |
| TOTAL | 64,24,676.00 | TOTAL | 64,24,676.00 |

PLACE : JODHPUR

DATED : 20 JUL 2007



Referred to in our report of even date
For S.Gupta & Co.
Chartered Accountants

(HARISH KUMAR GUPTA)
Prop.