

# S. GUPTA & CO.

Chartered Accountants

Harish Kumar Gupta

B. Com., F. C. A.

Mukul Gupta

B. Com., L. L. B.

Phone : Offi. Resi.  
622331 431234

11, MINERVA BUILDING,  
JODHPUR.

## SWAMI VIVEKANAND STUDENTS WELFARE CHARITABLE TRUST, JODHPUR.

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.1999

| EXPENDITURE  | AMOUNT             | INCOME                                      | AMOUNT             |
|--|--------------------|---|--------------------|
| To School Fees, Board Fees,<br>Scholarship Expenses. | 8,61,760.00        | By Donation Recurring                       | 3,20,635.00        |
|  |                    | By Interest                                 | 5,31,892.00        |
|  |                    | By Deficit transferred<br>to Trust Fund a/c | 9,233.00           |
| <b>TOTAL</b>   | <b>8,61,760.00</b> | <b>TOTAL</b>                                | <b>8,61,760.00</b> |

### BALANCE SHEET AS ON 31.03.1999

| LIABILITIES                                      | AMOUNT              | ASSETS   | AMOUNT              |
|--|---------------------|--|---------------------|
| <b>TRUST CORPUS FUND</b>                         |                     | Fixed Deposit with<br>Jodhpur Nagrik Sahakari<br>Bank. | 47,25,000.00        |
| Previous Corpus 3885595                          |                     | Jodhpur Nagrik Sahakari<br>Bank a/c No.886             | 11,653.00           |
| ADD: Donation towards<br>Corpus 894984           | 47,80,579.00        | Corpus in hand   | 55,000.00           |
| Jodhpur Nagrik Sahakari<br>Bank (C/C account-34) | 3,01,618.00         | <b>Trust Fund</b>                                      |                     |
|  |                     | Previous Years 281311                                  |                     |
|  |                     | ADD: Deficit 9233                                      | 2,90,544.00         |
| <b>TOTAL</b>                                     | <b>50,82,197.00</b> | <b>TOTAL</b>   | <b>50,82,197.00</b> |

As per our report of even date.

PLACE : JODHPUR

DATED : 18 AUG 1999



*[Signature]*  
CHARTERED ACCOUNTANTS  
AUDITORS