

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
1 2641390 (Fax)

Email : sguptacompany@hotmail.com

11, MINERVA BUILDING,
JODHPUR - 342001

SWAMI VIVEKANAND STUDENTS WELFARE CHARITABLE TRUST, JODHPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2009

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To School /Board Fees, Scholarship Exp.	204700.00	By Donation Recurring	118300.00
To School Fees Exp. (Samaj Sanchalit)	117440.00	By Interest Received	420148.00
To College Fees Scholarship	255000.00	By Deficit Tr. to Trust Fund	51962.00
To Interest Paid	11699.00		
To Bank Charges	1571.00		
TOTAL	590410.00	TOTAL	590410.00

BALANCE SHEET AS ON 31.03.2009

LIABILITIES	AMOUNT	ASSETS	AMOUNT
TRUST CORPUS FUND		<u>INVESTMENT</u>	
Previous Corpus	5701630	FDR at JNSB	896213.00
Add : Donation towards Corpus	5701630.00	FDR at The Bank of Raj. Ltd.	1730130.00
		R.B.I. Bond	3025000.00
Jodhpur Nagrik Sah. Bank (CC/34)	201705.00	T.D.S.	63849.00
		Jodhpur Nag. Sah. Bank (No. 886)	1153.00
		The Bank of Raj. Ltd.	27848.00
		Cash (Non Corpus)	700.00
		<u>TRUST FUND</u>	
		Previous Year	106480
		Add : Deficit	<u>51962</u>
			158442.00
TOTAL	5903335.00	TOTAL	5903335.00

PLACE : JODHPUR

Referred to in our report of even date

For S. Gupta & Co.

Chartered Accountants

DATED :

24 JUN 2009



(HARISH KUMAR GUPTA)

Prop.