



SWAMI VIVEKANAND STUDENTS WELFARE CHARITABLE TRUST

MANIDWIP, A-183, SHASTRI NAGAR, JODHPUR (RAJ.)

Y.E. 31-03-2024

STATUS : TRUST

A.Y. 2024-2025

INCOME & EXPENDITURE ACCOUNT

(For the year ending on 31-03-2024)

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO SCHOOL FEES BOARD FEES , SCHOLERSHIP EXP.	3631900	BY DONATION RECURRING (Rs. 1059500+ CSR Rs. 1451551)	2511051
TO BANK CHARGES/INTEREST PAID	13947	BY FCRA DONATION	0
TO FCRA EXP.	649	BY INTEREST	1532295
TOTAL EXP.	3646496	FDR INTEREST	459643
		SAVING BANK INT.	1068865
		IT REFUND INT.	3787
		BY BANK INTEREST(FCRA)	20
BY SURPLUS OVER EXP.	396870	TOTAL	4043366
TOTAL	4043366		

TRUST CORPUS ACCOUNT

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
		BY BALANCE B/F	17195832
		BY Donation towards Corpus a/c	2055000
TO BALANCE C/F	19250832		
TOTAL	19250832	TOTAL	19250832

BALANCE SHEET

(As on 31-03-2024)

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TRUST CORPUS FUND		INVESTMENT	
CORPUS UPTO 31-03-21	12771632	FDR AT JNSB	800000
On or After 01-04-21	4424200	FDR AT SBI BANK	1000000
ADD: CURENT YR.	2055000	FDR AT FINCARE	18759723
TRUST FUND	1693715	ADVANCES	
ADD : SURPLUS	396870	TDS AY 2023-24	31742
		TDS AY 2024-25	34862
		BANK BALANCES	
		UCO BANK	103981
		FINCARE SMALL FIN.	339918
		ICICI BANK	24608
		SBI BANK(62113)	158766
		SBI JDH FCRA Util. 5541)	9207
		CHEQUE DEPOSIT	120000
			756480
		JDH. NAG. SAH. BANK(34)	-53399
			703081
		SBI DELHI A/C (No. 93637)FCRA	709
		CASH IN HAND	
TOTAL	21341417		703790
			11300
			21341417

[AS REFERRED IN MY REPORT OF EVEN DATE]

For M/S BHARTI OSTWAL & ASSOCIATES

PLACE :BALOTRA

DATED: 24-09-2024
UDIN: 24436455BKHZLY2806

Bharti
(BHARTI OSTWAL)
PROP.
M.NO. 436455
FRN:- 031799C

