

# S.GUPTA & CO.

Chartered Accountants

Harish Kumar Gupta

B.Com. FCA

Mukul Gupta

B.Com., LL.B.



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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, 2004

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To School Fees, Board Fees		By Donation Recurring	1,00,702.00
Scholarship Exp.	2,33,900.00	By Interest etc.	4,87,464.00
To College Fees, Scholarship	1,90,650.00		
To School Fees Exp. (Samaj Sanchalit)	1,18,800.00		
To Surplus Transferred to Trust Fund.	44,816.00		
<b>TOTAL</b>	<b>5,88,166.00</b>	<b>TOTAL</b>	<b>5,88,166.00</b>

### BALANCE SHEET AS ON 31st MARCH, 2004

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>TRUST CORPUS FUND ACCOUNT</u>		Fixed Deposit with Jodhpur	
Previous Corpus	5565630/-	Nagrik Sahakari Bank	31,15,985.00
ADD: Donation towards		T.D.S. of F.D.R.	85,560.00
Corpus	32000/-	Vijaya Bank	1,243.00
	55,97,630.00	R.B.I. Bond	27,25,000.00
Jodhpur Nagrik Sahakari Bank		Jodhpur Nagrik Sahakari	
A/C No.34	5,55,901.00	Bank(A/c 886)	2,735.00
		<u>TRUST FUND</u>	
		Previous Year	267824/-
		LESS: Surplus	44816/-
			2,23,008.00
<b>TOTAL</b>	<b>61,53,531.00</b>	<b>TOTAL</b>	<b>61,53,531.00</b>

As per our report of even date.

PLACE : JODHPUR

DATED : 22 JUN 2004



For S. Gupta & Co.  
Chartered Accountants,

(HARISH KUMAR GUPTA)

Prop.