

K.C. VYAS & COMPANY,
CHARTERED ACCOUNTANTS,
LALJI KA THAN, WARD NO. 24,
BALOTRA(RAJASTHAN)



SWAMI VIVEKANAND STUDENTS WELFARE CHARITABLE TRUST

MANIDWIP, A-183, SHASTRI NAGAR

JODHPUR (RAJ.)

STATUS : TRUST

A.Y. 2021-2022

Y.E. 31-03-2021

INCOME & EXPENDITURE ACCOUNT

(For the year ending on 31.03.2021)

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO SCHOOL FEES BOARD FEES SCHOLERSHIP EXP.	2277100	BY DONATION RECURRING	1329100
TO BANK CHARGES/INTEREST PAID	15355	BY FDR INTEREST	1048046
TO BANK CHARGES(FCRA)	649	BY BANK INTEREST	92688
BY SURPLUS	364696	BY INTEREST ON IT REUND	5595
		BY LTCG ON MUTUAL FUND	182371
TOTAL	2657800	TOTAL	2657800

BALANCE SHEET

(As on 31.03.2021)

A.Y. 2020-21

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TRUST CORPUS FUND		INVESTMENT	800000
PREVIOUS CORPUS 12141632	12771632	FDR AT JNSB	5513152
ADD : DOANTION 630000		FDR AT SBI BANK	621000
towards Corpus		FDR AT UCO BANK	4969702
TRUST FUND 591713	956409	FDR AT FINCARE	87422
ADD : SURPLUS 364696		TDS AY 2019-20	75998
		TDS AY 2020-21	
BANK ACCOUNTS		BANK ACCOUNTS	21494
JDH. NAG. SAH. BANK(34)	157022	UCO BANK A/C	1446896
		FINCARE SMALL FIN. BANK	154261
		ICICI BANK	138684
		SBI BANK(62113)	11254
		SBI A/C (No. 5541)FCRA	45200
		CASH IN HAND	13885063
TOTAL	13885063		13885063

[AS REFERRED IN MY REPORT OF EVEN DATE]
For:- M/S SWAMI VIVEKANAND STUDENTS WELFARE CHARITABLE TRUST

For M/S K. C. VYAS & COMPANY

PLACE : BALOTRA

(PRESIDENT)

(KAILASH CHANDRA VYAS)
PROP.
M.NO. 413277
FRN:- 015931C

DATED: 28-11-2021

