

S. GUPTA & CO.

Chartered Accountants

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11, MINERVA BUILDING,
JODHPUR - 342 001

SWAMI VIVEKANAND STUDENTS WELFARE CHARITABLE TRUST, JODHPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2001

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To School Fees, Board Fees Scholarship Exp.	5,08,235.00	By Donation Recurring	2,73,157.00
To College Fees, Scholarship	4,40,900.00	By Interest	6,03,975.00
		By Deficit transferred to Trust Fund a/c	72,003.00
TOTAL	9,49,135.00	TOTAL	9,49,135.00

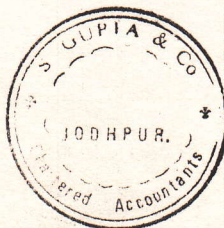
BALANCE SHEET AS ON 31-03-2001

LIABILITIES	AMOUNT	ASSETS	AMOUNT
TRUST CORPUS FUND		Fixed Deposit with Jodhpur Nagrik Sahakari Bank.	54,12,100.00
Previous Corpus 5195330		Jodhpur Nagrik Sahakari Bank A/C No. 886	1,717.00
ADD: Donation towards Corpus 220200	54,15,530.00	Vijya Bank	1,110.00
Jodhpur Nagrik Sahakari Bank	3,54,563.00	CASH	
		Corpus 1000/-	
		Non-Corpus 3100/-	4,100.00
		TRUST FUND:	
		Previous Years 279063/-	
		ADD: Deficit 72003/-	3,51,066.00
TOTAL	57,70,093.00	TOTAL	57,70,093.00

As per our report of even date.

PLACE : JODHPUR

DATED : 25 SEP 2001



[Signature]
CHARTERED ACCOUNTANTS
AUDITORS