

SWARG TRUST
 No:70(118), Thaiyappan Street, Broadway, Chennai - 600 001
 Balance Sheet as on 31.03.2010

LIABILITIES		ASSETS	
<u>Reserve Fund:</u>		<u>Current Assets:</u>	
Contribution by trustees	25000.00	Cash in Hand	7925.00
LESS: Deficite of Income over Expenditure	25000.00	Cash at Bank	27664.00
<u>Current Liabilities:</u>			<u>35589.00</u>
Profit & loss A/c			
Opening Balance	19073		
LESS: Current Period	8484		
			<u>35589.00</u>
	<u>35589.00</u>		<u>35589.00</u>

As per Report of even date.
 For K. V. RAO & ASSOCIATES
 Chartered Accountants

P.H.Ragavendra Founder & Managing Trustee Place : Chennai Date :	P.Rajesh Founder Trustee K. VENKATESWARA RAO Proprietor
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