

SWAMI DAYANADA EDUCATIONAL TRUST FINANCIAL YEAR 2018-19

Sch. No	Particulars	YE 31-03-2019	YE 31-03-2018
	Income/Sources		
	Donations		
1	Donations - Foreign	1,11,63,682.00	77,11,169.00
2	Donations-CSR	2,68,00,000.00	
3	Donations-other Trust	13,30,000.00	
4	Donations - General	4,57,88,607.50	5,92,41,658.50
	<b>Sub total</b>	<b>8,50,82,289.50</b>	<b>6,69,52,827.50</b>
5	Interest Received	4,94,131.15	3,89,040.80
6	Academic Receipt	7,85,38,883.00	6,14,59,064.62
7	Other Receipts	37,64,488.12	34,98,251.30
	<b>TOTAL</b>	<b>16,78,79,791.77</b>	<b>13,22,99,184.22</b>
	Expenditure/ Applications		
8	Academic Expenses	8,39,96,576.50	6,44,09,844.04
9	Governance Cost	78,85,715.46	45,48,953.36
10	Interest paid	45,15,173.99	49,98,441.30
11	Repairs & Maintances	1,03,92,826.42	62,96,779.50
12	Charitable Activities	1,04,93,904.00	73,61,310.00
13	Charities & Donation	9,00,000.00	41,628.00
14	Chatralaya Expenses	56,72,355.00	59,40,102.00
15	ESM PSS Agricultural Expenses	22,37,140.00	
	<b>TOTAL</b>	<b>12,60,93,691.37</b>	<b>9,35,97,058.20</b>
	Loss on sale of FA		11,80,000.00
	<b>TOTAL</b>	<b>12,60,93,691.37</b>	<b>9,47,77,058.20</b>
	<b>+ SURPLUS / - DEFICIT</b>	<b>4,17,86,100.40</b>	<b>3,75,22,126.02</b>
	Realisation on sale of fixed assets		1,75,000.00

As per our separate report of even date

FOR SARATHY & VASU LLP  
CHARTERED ACCOUNTANTS  
FRN - 003625S/S200046

For Swami Dayananda Educational Trust

S.PARTHASARATHY  
Partner - M.No. 025471

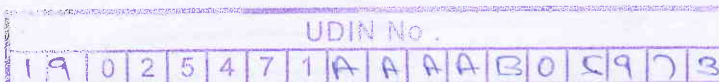


Trustee

Managing Trustee/ Secretary

Place : Chennai

Date :



**SWAMI DAYANANDA EDUCATIONAL TRUST  
FINANCIAL YEAR 2018-19**

Sch.No	Particulars	AS ON 31-03-2019	AS ON 31-03-2018
	<b>LIABILITIES</b>		
	Corpus Fund	25,65,78,435.09	22,62,43,691.17
	SURPLUS(DEFECIT)	4,17,86,100.40	3,75,22,126.02
	TRANSFER-ASSETS	-	-71,87,381.86
		<b>29,83,64,535.49</b>	<b>25,65,78,435.33</b>
A	Secured Loans	3,54,46,591.55	4,20,63,299.75
B	Current Liabilites	27,72,482.00	45,97,125.76
	<b>TOTAL</b>	<b>33,65,83,609.04</b>	<b>30,32,38,860.84</b>
	<b>ASSETS</b>		
C	FIXED ASSETS		
	opening	25,19,71,264.28	22,80,69,064.28
	Additions	2,96,02,751.00	2,86,65,335.00
	Deletion	-	13,50,000.00
	Transfer assets	2,39,50,171.00	34,13,135.00
	sub total	<b>30,55,24,186.28</b>	<b>25,19,71,264.28</b>
D	Investment	70,87,285.00	70,48,069.00
E	Cash and Bank	37,00,816.20	25,97,498.56
F	Loans & Advances	1,59,37,372.56	3,78,62,411.00
G	Current Assets	43,33,949.00	37,59,618.00
	<b>TOTAL</b>	<b>33,65,83,609.04</b>	<b>30,32,38,860.84</b>

As per our separate report of even date

FOR SARATHY & VASU LLP  
CHARTERED ACCOUNTANTS  
FRN - 003625S/S200046

S.PARTHASARATHY  
Partner - M.No. 025471  
Place : Chennai.  
Date :



Trustee

For Swami Dayananda Educational Trust

Managing Trustee/ Secretary

