

Sch. No	Particulars	YE 31-03-2021	YE 31-03-2020
INCOME / SOURCES			
	Donations :		
1	Donations - Foreign	98,32,916.00	13,93,793.00
2	Donations - CSR	2,81,78,583.47	3,50,00,000.00
3	Donations - Other Trust	90,66,200.00	1,15,00,000.00
4	Donations - General	47,03,323.00	60,21,935.00
	Sub Total	5,17,81,022.47	5,39,15,728.00
5	Interest Received	8,74,820.30	17,97,829.45
6	Academic Receipt	6,31,41,862.08	8,94,18,558.00
7	Rental Receipts	13,11,000.00	13,68,000.00
8	Ayurvedhic Receipts	6,25,974.00	6,25,612.00
9	Goshala Receipts	16,48,144.00	17,99,577.00
10	ESM PSS Agricultural Receipts		
11	Other Receipts	4,38,267.18	94,563.00
	Sub Total	6,80,40,067.56	9,51,04,139.45
	TOTAL	11,98,21,090.03	14,90,19,867.45
EXPENDITURE / APPLICATIONS			
12	Academic Expenses	6,56,61,831.58	10,54,77,438.24
13	Governance Cost	12,18,232.41	64,58,757.72
14	Interest paid	36,13,139.21	47,14,462.21
15	Repairs & Maintances	27,42,602.96	46,63,932.00
16	Charities & Donation	2,20,111.00	7,17,660.00
17	Chatralaya Expenses	96,19,883.00	90,54,131.00
18	Goshala Expenses	40,38,428.00	82,13,772.00
19	ESM PSS Agricultural Expenses	39,38,975.00	35,01,317.00
20	Ayurvedha Expenses	11,31,910.00	10,66,260.00
	TOTAL	9,21,85,113.16	14,38,67,730.17
21	Loss on sale of FA & Write Off		9,37,398.00
22	Misc Expenses		12,36,822.00
	TOTAL	9,21,85,113.16	14,60,41,950.17
	+ SURPLUS / - DEFICIT	2,76,35,976.87	29,77,917.28
	Realisation on sale of fixed assets		2,01,000.00

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 :

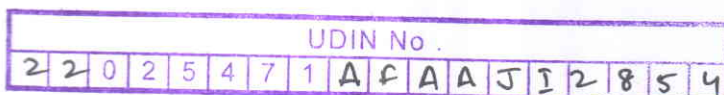
Place : Chennai
Date :



For Swami Dayananda Educational Trust

Trustee


Managing Trustee



SWAMI DAYANANDA EDUCATIONAL TRUST
BALANCE SHEET AS ON 31-03-2021

Sch .No	Particulars	AS ON 31-03-2021	AS ON 31-03-2020
LIABILITIES			
	Corpus Fund	30,13,42,452.77	29,83,64,535.49
	Surplus / (Deficit)	2,76,35,976.87	29,77,917.28
	Transfer - Assets	-	-
	Sub Total	32,89,78,429.64	30,13,42,452.77
23	Secured Loans	1,98,85,468.25	3,66,73,912.87
24	Current Liabilities	89,65,129.00	68,88,332.00
	TOTAL	35,78,29,026.89	34,49,04,697.64
ASSETS			
25	Fixed Assets		
	Opening	32,41,62,422.28	30,55,24,186.28
	Additions	30,42,201.00	2,10,13,456.00
	Deletion	-	11,38,398.00
	Transfer assets	-	-12,36,822.00
	Sub Total	32,72,04,623.28	32,41,62,422.28
26	Investment	78,57,515.00	84,59,453.00
27	Cash and Bank	1,16,55,902.05	35,17,645.00
28	Loans & Advances	84,47,545.56	52,33,491.56
29	Current Assets	26,63,441.00	35,31,685.80
	TOTAL	35,78,29,026.89	34,49,04,697.64

As per our separate report of even date

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

S. Parthasarathy

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



For Swami Dayananda Educational Trust

Trustee

Sheela Kalyani
Managing Trustee

UDIN No .

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