



# Sarathy & Vasu

Chartered Accountants

First Floor,  
No. 3, Sriman Srinivasan Road,  
Alwarpet, Chennai - 600 018  
Ph. 24950756 / 42104388  
mail. sarathyvasuca@gmail.com  
www. sarathyandvasu.com

## FORM NO. 10B

[See rule 17B]

### Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **SWAMI DAYANANDA EDUCATIONAL TRUST** [name of the trust] PAN **AADTS8453Q** as at **31/03/2014** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2014**
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2014**

The prescribed particulars are annexed hereto.



for SARATHY AND VASU  
Chartered Accountants

S PARTHASARATHY  
(PARTNER)

M. No. : 025471

FRN : 003625S

Date : 21/09/2014  
Place : Chennai

NO:3, ASHWIN, SRIMAN SRINIVASAN ROAD,  
ALWARPET, CHENNAI-600018 TAMILNADU

**SWAMI DAYANANDA EDUCATION TRUST**  
**Income and Expenditure account for the year ending 31st March 2014**

	2013-2014
<b>INCOME</b>	Rs.
Voluntary Income	438,10,627
Academic Receipts	341,39,641
Investment Income	7,68,716
Charitable Activities	6,27,019
Other Income	18,50,294
<b>Total Incoming Resources</b>	<b>811,96,297</b>
<b>EXPENDITURE</b>	
Academic Expenses	323,91,127
Charitable activities	28,01,644
Governance Cost	244,31,733
Other Expenses	13,29,880
<b>Total Resources expended</b>	<b>609,54,384</b>
Spent on Capital Expenditure	202,41,913
<b>Total</b>	<b>811,96,297</b>

**Statement of Affairs as on 31st March 2014**

	2013-14
Particulars	Rs.
<b>CORPUS &amp; LIABILITEIS</b>	
<b>Corpus Fund</b>	1519,47,453
<b>Secured Loan</b>	232,05,625
<b>Current Liabilities</b>	65,18,635
<b>Total</b>	<b>1816,71,713</b>
<b>ASSETS</b>	
Tangible Assets	1295,24,519
Investments	97,73,463
Loans & Advances	297,09,687
Current Assets	126,65,043
<b>Total</b>	<b>1816,72,712</b>