

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**, **AADTS84530** [name and PAN of the trust or institution] as at **31/03/2015** 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 abovenamed **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 **31/03/2015** and
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2015**

The prescribed particulars are annexed hereto.

Place **chennai**
Date **30/09/2015**

Name **S PARTHASARATHY**
Membership Number **025471**
FRN (Firm Registration Number) **003625S**
Address **NO:3, ASHWIN, SRIMAN SRI
NIVASAN ROAD, ALWARPET
, CHENNAI-600018 TAMILNA
DU**

ANNEXURE
Statement of particulars
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	7777123
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 6071626
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

SWAMI DAYANANDA EDUCATIONAL TRUST

II FLOOR , SRINIDHI APARTMENTS , NO 4, DESIKA ROAD, ALWARPET CHENNAI-600004

CONSOLIDATED STATEMENT FOR THE PERIOD 01/04/2014 TO 31/03/2015

(I) INCOMING RESOURCES

PARTICULARS	NOTES	2014-15 (₹)	2013-14 (₹)
DONATION RECEIVED	1	42,879,851	43,810,627
ACADEMC RECEIPTS	2	37,201,853	34,139,640
INVESTMENT INCOME	3	948,041	768,716
CHARITABLE ACTIVITIES	4	751,296	627,019
OTHER INCOME	5	2,067,707	1,850,294
TOTAL		83,848,748	81,196,296

(II) RESOURCES EXPENDED

PARTICULARS	NOTES	2014-15 (₹)	2013-14 (₹)
ACADEMIC EXPENSES	6	40,597,226	32,953,778
CHARITABLE ACTIVITIES	7	10,984,926	13,296,481
GOVERNANCE COST	8	5,229,942	8,960,393
FINANCE CHARGE	9	3,854,949	1,858,935
REPAIRS & MAINTENANCE		5,697,106	3,884,796
TOTAL		66,364,149	60,954,383
BALANCE (I) - (II)		17,484,599	20,241,913
SURPLUS TANSFERRED TO CORPUS FUND		17,484,599	20,241,913

For SARATHY & VASU
Chartered Accountants
FRN - 003625S

S. Parthasarathy
S.PARTHASARATHY
Partner
M.NO:025471

For BOARD OF TRUSTEES OF
SWAMI DAYANANDA EDUCATIONL TRUST

Sheela Balaji
Managing Trustee



SWAMI DAYANANDA EDUCATIONAL TRUST

II FLOOR , SRINIDHI APARTMENTS , NO 4, DESIKA ROAD, ALWARPET CHENNAI-600004

CONSOLIDATED STATEMENT OF AFFAIRS AS ON 31/03/2015

CORPUS AND LIABILITIES

PARTICULARS	NOTES	2014-15 (₹)	2013-14 (₹)
CORPUS FUND	10	169,233,524	151,947,453
SECURED LOAN	11	34,848,498	23,206,624
CURRENT LIABILITIES	12	5,803,772	6,518,635
Total		209,885,794	181,672,712

PROPERTIES AND ASSETS

PARTICULARS	NOTES	2014-15 (₹)	2013-14 (₹)
TANGIBLE ASSETS	13	178,332,720	129,524,519
INVESTMENTS	14	7,813,353	9,773,463
LOANS & ADVANCES	15	20,260,249	32,304,063
CURRENT ASSETS	16	3,479,472	10,070,667
Total		209,885,794	181,672,712

For SARATHY & VASU
Chartered Accountants
FRN - 003625S

S. Parthasarathy
S.PARTHASARATHY
Partner
M.NO:025471

For BOARD OF TRUSTEES OF
SWAMI DAYANANDA EDUCATIONL TRUST

Managing Trustee
Managing Trustee

