

Swamy Dayananda Educational Trust

Financial Year 2015-2016

S.no	Particulars	AS ON 31-03-2016	AS ON 31-03-2015
	LIABILITIES		
	Corpus Fund	16,92,33,523.75	15,17,48,925.00
	SURPLUS(DEFECIT)	3,58,99,180.14	1,74,84,599.80
		20,51,32,703.89	16,92,33,524.80
14	Secured Loans	2,76,47,858.51	3,48,48,497.93
15	Current Liabilites	89,12,721.00	58,03,772.00
	TOTAL	24,16,93,283.40	20,98,85,794.73
	ASSETS		
16	FIXED ASSETS		
	opening	14,78,83,943.42	12,95,24,518.50
	Additions	3,02,14,354.00	2,05,12,974.47
	Deletion	15,96,139.30	21,53,549.55
	sub total	17,65,02,158.12	14,78,83,943.42
17	FIXED ASSETS-WIP	1,29,28,854.00	3,04,48,778.00
18	Investment	1,13,96,551.30	78,13,353.29
19	Cash and Bank	33,70,571.82	34,79,472.82
20	Loans & Advances	3,74,95,148.16	2,02,60,247.20
	TOTAL	24,16,93,283.40	20,98,85,794.73

As per our separate report of even date

FOR SARATHY & VASU LLP
 CHARTERED ACCOUNTANTS
 FRN - 003625S

For Swamy Dayananda Educational Trust

S. Parthasarathy

S.PARTHASARATHY
 Partner - M.No. 025471



Trustee

Sheela Balaji

Managing Trustee/ Secretary

Place : Chennai

Date :

Swamy Dayananda Educational Trust

Financial Year 2015-2016

Sch No	Particulars	YE 31-03-2016	YE 31-03-2015
	Income/Sources		
	Donations		
1	Donations- In Kind	37,53,785.00	-
2	Donations - Foreign	2,39,57,776.00	68,47,062.00
3	Donations - General	4,83,74,111.00	3,60,32,789.00
	Sub total	7,60,85,672.00	4,28,79,851.00
4	Interest Received	9,66,535.30	9,48,041.80
5	Academic Receipt	3,64,55,361.00	3,72,01,852.76
6	Other Receipts	31,44,524.00	28,19,003.00
	TOTAL	11,66,52,092.30	8,38,48,748.56
	Expenditure/ Applications		
7	Academic Expenses	4,33,72,998.00	4,05,97,226.00
8	Governance Cost	1,29,10,185.03	52,29,941.70
9	Interest paid	42,60,333.23	38,54,948.81
10	Repairs & Maintances	1,12,14,592.90	56,97,106.25
11	Charitable Activities	78,96,878.00	1,09,84,926.00
12	Charities & Donation	10,14,801.00	
13	Chatralaya Expenses	83,124.00	
	TOTAL	8,07,52,912.16	6,63,64,148.76
	+ SURPLUS / - DEFICIT	3,58,99,180.14	1,74,84,599.80

As per our separate report of even date

FOR SARATHY & VASU LLP
CHARTERED ACCOUNTANTS
FRN - 003625S

For Swamy Dayananda Educational Trust

S.PARTHASARATHY
Partner - M.No. 025471



Trustee

Managing Trustee/ Secretary

Place : Chennai

Date :