

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 EDUCATION** , **AADTS8453Q** [name and PAN of the trust or institution] as at **31/03/2017** 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 **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **chennai**
Date **04/10/2017**

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

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 (₹)	113305615
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 finally 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. (₹)	No
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.	Not Applicable
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 (₹)	Not Applicable
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

(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **chennai**
Date **04/10/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address

S PARTHASARATHY
025471
003625S
NO:3, ASHWIN, SRIMAN SRI
NIVASAN ROAD, ALWARPET
, CHENNAI-600018 TAMILNA
DU

Form Filing Details	
Revision/Original	Original

SWAMY DAYANADA EDUCATIONAL TRUST
FINANCIAL YEAR 2016-17

Sch. No	Particulars	YE 31-03-2017	YE 31-03-2016
	Income/Sources		
	Donations		
1	Donations- In Kind	-	37,53,785.00
2	Donations - Foreign	1,21,92,309.00	2,39,57,776.00
3	Donations - General	4,89,27,786.00	4,83,74,111.00
	Sub total	6,11,20,095.00	7,60,85,672.00
4	Interest Received	8,06,290.15	9,66,535.30
5	Academic Receipt	4,69,27,046.00	3,64,54,771.00
6	Other Receipts	42,77,184.43	31,45,114.00
		5,20,10,520.58	4,05,66,420.30
	TOTAL	11,31,30,615.58	11,66,52,092.30
	Expenditure/ Applications		
7	Academic Expenses	5,24,49,846.00	4,33,72,998.00
8	Governance Cost	99,08,396.37	1,29,08,051.03
9	Interest paid	42,79,787.93	42,60,333.23
10	Repairs & Maintances	48,96,788.00	1,12,16,726.90
11	Charitable Activities	79,04,449.00	71,47,244.00
12	Charities & Donation	3,51,211.00	10,14,801.00
13	Chatralaya Expenses	1,15,12,190.00	8,32,758.00
	TOTAL	9,13,02,668.30	8,07,52,912.16
	Loss on sale of FA	7,16,960.00	-
	+ SURPLUS / - DEFICIT	2,11,10,987.28	3,58,99,180.14
	Fixed Assets realisation	1,75,000.00	

As per our separate report of even date

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

For Swamy Dayananda Educational Trust

S.PARTHASARATHY
Partner - M.No. 025471

Trustee

Managing Trustee/ Secretary

Place : Chennai

Date :



SWAMY DAYANADA EDUCATIONAL TRUST
FINANCIAL YEAR 2016-17

S.no	Particulars	AS ON 31-03-2017	AS ON 31-03-2016
	LIABILITIES		
	Corpus Fund	205,132,703.89	169,233,523.75
	SURPLUS(DEFECIT)	21,110,987.28	35,899,180.14
		226,243,691.17	205,132,703.89
A	Secured Loans	41,538,173.87	27,647,858.51
B	Current Liabilites	6,350,742.66	8,912,721.00
	TOTAL	274,132,607.70	241,693,283.40
	ASSETS		
C	FIXED ASSETS		
	opening	197,345,735.28	168,727,520.58
	Additions	31,667,309.00	30,214,354.00
	Deletion	943,980.00	1,596,139.30
	sub total	228,069,064.28	197,345,735.28
D	Investment	10,911,628.41	11,396,551.30
E	Cash and Bank	2,792,598.01	3,370,571.82
F	Loans & Advances	32,359,317.00	29,580,425.00
	TOTAL	274,132,607.70	241,693,283.40

As per our separate report of even date

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

For Swamy Dayananda Educational Trust

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



Trustee

Managing Trustee/ Secretary