

SWAMY DAYANADA EDUCATIONAL TRUST
FINANCIAL YEAR 2017-18

Sch. No	Particulars	YE 31-03-2018	YE 31-03-2017
	Income/Sources		
	Donations		
1	Donations - Foreign		
2	Donations - General	77,11,169.00	1,21,92,309.00
	Sub total	5,92,41,658.50	4,89,27,786.00
		6,69,52,827.50	6,11,20,095.00
3	Interest Received		
4	Academic Receipt	3,89,040.80	8,06,290.15
5	Other Receipts	6,14,59,064.62	4,69,27,046.00
		34,98,251.30	42,77,184.43
	TOTAL	13,22,99,184.22	5,20,10,520.58
	Expenditure/ Applications		
6	Academic Expenses		
7	Governance Cost	6,44,09,844.04	5,24,49,846.00
8	Interest paid	45,48,953.36	99,08,396.37
9	Repairs & Maintances	49,98,441.30	42,79,787.93
10	Charitable Activities	62,96,779.50	48,96,788.00
11	Charities & Donation	73,61,310.00	79,04,449.00
12	Chatralaya Expenses	41,628.00	3,51,211.00
		59,40,102.00	1,15,12,190.00
	TOTAL	9,35,97,058.20	9,13,02,668.30
	Loss on sale of FA		
	TOTAL	11,80,000.00	7,16,960.00
	+ SURPLUS / - DEFICIT	9,47,77,058.20	9,20,19,628.30
	Realisation on sale of fixed assets	3,75,22,126.02	2,11,10,987.28
		1,70,000.00	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 2017-18

Sch.No	Particulars	AS ON 31-03-2018	AS ON 31-03-2017
	LIABILITIES		
	Corpus Fund		
	SURPLUS(DEFECIT)	22,62,43,691.17	20,51,32,703.89
	TRANSFER-ASSETS	3,75,22,126.02	2,11,10,987.28
		-71,87,381.86	
		25,65,78,435.33	22,62,43,691.17
A	Secured Loans		
		4,20,63,299.75	4,15,38,173.87
B	Current Liabilites		
		45,97,125.76	63,50,742.66
	TOTAL	30,32,38,860.84	27,41,32,607.70
	ASSETS		
C	FIXED ASSETS		
	opening		
	Additions	22,80,69,064.28	19,73,45,735.28
	Deletion	2,86,65,335.00	3,16,67,309.00
	Transfer assets	13,50,000.00	9,43,980.00
	sub total	-34,13,135.00	
		25,19,71,264.28	22,80,69,064.28
D	Investment		
		70,48,069.00	1,09,11,628.41
E	Cash and Bank		
		25,97,498.56	27,92,598.01
F	Loans & Advances		
		3,78,62,411.00	3,23,59,317.00
G	Current Assets		
	TOTAL	37,59,618.00	-
		30,32,38,860.84	27,41,32,607.70
		-	-

As per our separate report of even date

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

S. Parthasarathy

S.PARTHASARATHY

Part ner - M.No: 025471

Place : Chennai

Date :

M. N. N. N. N.

Trustee

For Swamy Dayananda Educational Trust

Prabhakar
Managing Trustee/ Secretary

