

**SWAMI DAYANANDA EDUCATIONAL TRUST FINANCIAL YEAR 2019-20**

Sch. No	Particulars	YE 31-03-2020	YE 31-03-2019
<b>INCOME / SOURCES</b>			
	Donations :		
1	Donations - Foreign	1,393,793.00	11,163,682.00
2	Donations - CSR	35,000,000.00	26,800,000.00
3	Donations - Other Trust	11,500,000.00	1,330,000.00
4	Donations - General	6,021,935.00	45,788,607.50
	Sub Total	53,915,728.00	85,082,289.50
5	Interest Received	1,805,129.45	494,131.15
6	Academic Receipt	89,418,558.00	78,538,883.00
7	Other Receipts	3,880,452.00	3,764,488.12
	Sub Total	95,104,139.45	82,797,502.27
	<b>TOTAL</b>	<b>149,019,867.45</b>	<b>167,879,791.77</b>
<b>EXPENDITURE / APPLICATIONS</b>			
8	Academic Expenses	103,419,273.24	83,996,576.50
9	Governance Cost	6,248,757.72	7,885,715.46
10	Interest paid	4,714,462.21	4,515,173.99
11	Repairs & Maintances	7,082,097.00	10,392,826.42
12	Charities & Donation	717,660.00	1,711,150.00
13	Chatralaya Expenses	9,876,316.00	9,214,881.00
14	Goshala Expenses	8,213,772.00	5,052,122.00
15	ESM PSS Agricultural Expenses	2,529,132.00	2,237,140.00
16	Ayurvedha Expenses	1,066,260.00	1,088,106.00
	<b>TOTAL</b>	<b>143,867,730.17</b>	<b>126,093,691.37</b>
17	Loss on sale of FA & Write Off	937,398.00	
18	Misc Expenses	1,236,822.00	-
	<b>TOTAL</b>	<b>146,041,950.17</b>	<b>126,093,691.37</b>
	<b>Surplus carry forward to Capital fund</b>	<b>2,977,917.28</b>	<b>41,786,100.40</b>
	Realisation on sale of fixed assets	201,000.00	-

As per our separate report of even date

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

For Swami Dayananda Educational Trust

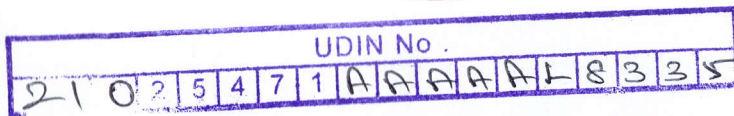
*S. Parthasarathy*  
**S.PARTHASARATHY**  
 Partner - M.No. 025471



Trustee

*Sheela Raju*  
 Chair Person / Managing Trustee

Place : Chennai  
 Date :



**SWAMI DAYANANDA EDUCATIONAL TRUST FINANCIAL YEAR 2019-20**

Sch. No	Particulars	AS ON 31-03-2020	AS ON 31-03-2019
<b>LIABILITIES</b>			
	Corpus Fund	29,83,64,535.49	25,65,78,435.09
	Surplus / (Deficit)	29,77,917.28	4,17,86,100.40
	Transfer - Assets	-	-
	<b>Sub Total</b>	<b>30,13,42,452.77</b>	<b>29,83,64,535.49</b>
19	Secured Loans	3,66,73,912.87	3,54,46,591.55
20	Current Liabilites	68,88,332.00	27,72,482.00
	<b>TOTAL</b>	<b>34,49,04,697.64</b>	<b>33,65,83,609.04</b>
<b>ASSETS</b>			
21	Fixed Assets		
	Opening	30,55,24,186.28	25,19,71,264.28
	Additions	2,10,13,456.00	2,96,02,751.00
	Deletion	11,38,398.00	-
	Transfer assets	-12,36,822.00	2,39,50,171.00
	<b>Sub Total</b>	<b>32,41,62,422.28</b>	<b>30,55,24,186.28</b>
22	Investment	84,59,453.00	70,87,285.00
23	Cash and Bank	35,17,645.00	37,00,816.20
24	Loans & Advances	52,48,491.56	1,59,37,372.56
25	Current Assets	35,16,685.80	43,33,949.00
	<b>TOTAL</b>	<b>34,49,04,697.64</b>	<b>33,65,83,609.04</b>

As per our separate report of even date

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

For Swami Dayananda Educational Trust

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



Trustee

Chair Person /Managing Trustee

