

SWAMI DAYANANDA EDUCATIONAL TRUST
INCOME EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2021 TO 31-03-2022

Sch. No	Particulars	YE 31-03-2022	YE 31-03-2021
INCOME / SOURCES			
	Donations :		
1	Donations - Foreign	4,25,95,630.00	98,32,916.00
2	Donations - CSR	3,23,00,000.00	2,81,78,583.47
3	Donations - Other Trust	2,86,71,001.00	90,66,200.00
4	Donations - General	46,94,123.00	47,03,323.00
	Donation In Kind	70,20,000.00	-
	Sub Total	11,52,80,754.00	5,17,81,022.47
5	Interest Received	10,87,752.50	8,74,820.30
6	Academic Receipt	6,99,10,406.20	6,31,41,862.08
7	Rental Receipts	12,54,000.00	13,11,000.00
8	Ayurvedhic Receipts	5,34,907.00	6,25,974.00
9	Goshala Receipts	11,64,540.00	16,48,144.00
10	ESM PSS Agricultural Receipts	11,35,010.00	
11	Other Receipts	2,28,924.14	4,38,267.18
12	Government Grants	12,00,000.00	
	Sub Total	7,65,15,539.84	6,80,40,067.56
	TOTAL	19,17,96,293.84	11,98,21,090.03
EXPENDITURE / APPLICATIONS			
13	Academic Expenses	7,03,70,635.36	6,56,61,831.58
14	Governance Cost	15,72,979.00	12,18,232.41
15	Interest paid	30,84,545.91	36,13,139.21
16	Repairs & Maintances	27,45,521.00	27,42,602.96
17	Charities & Donation	61,55,186.00	2,20,111.00
18	Chatralaya Expenses	98,68,444.00	96,19,883.00
19	Goshala Expenses	50,58,541.00	40,38,428.00
20	ESM PSS Agricultural Expenses	35,93,953.00	39,38,975.00
21	Ayurvedha Expenses	8,63,653.00	11,31,910.00
	TOTAL	10,33,13,458.27	9,21,85,113.16
	Loss on sale of FA & Write Off		
	Misc Expenses		
	TOTAL	10,33,13,458.27	9,21,85,113.16
	+ SURPLUS / - DEFICIT	8,84,82,835.57	2,76,35,976.87
	Realisation on sale of fixed assets		

As per our separate report of even date

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

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



For Swami Dayananda Educational Trust

Chairperson & Managing Trustee

UDIN No .

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SWAMI DAYANANDA EDUCATIONAL TRUST
BALANCE SHEET AS ON 31-03-2022

Sch .No	Particulars	AS ON 31-03-2022	AS ON 31-03-2021
LIABILITIES			
	Corpus Fund	32,89,78,429.64	30,13,42,452.77
	Surplus / (Deficit)	8,84,82,835.57	2,76,35,976.87
	Transfer - Assets	-	-
	Sub Total	41,74,61,265.21	32,89,78,429.64
22	Secured Loans	4,95,99,706.18	1,98,85,468.25
23	Current Liabilites	55,37,523.00	89,65,129.00
	TOTAL	47,25,98,494.39	35,78,29,026.89
ASSETS			
24	Fixed Assets		
	Opening	32,72,04,623.28	32,41,62,422.28
	Additions	2,17,12,611.00	30,42,201.00
	Deletion		
	Transfer assets		
	Sub Total	34,89,17,234.28	32,72,04,623.28
	Fixed Assets-WIP	8,30,35,521.00	-
25	Investment	84,24,811.00	78,57,515.00
26	Cash and Bank	2,47,73,826.45	1,16,55,902.05
27	Loans & Advances	52,28,019.16	84,35,693.56
28	Current Assets	22,19,082.50	26,75,293.00
	TOTAL	47,25,98,494.39	35,78,29,026.89

As per our separate report of even date

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

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



For Swami Dayananda Educational Trust

Rajesh Rajan
Chairperson & Managing Trustee

UDIN No .

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