

SWAMI DAYANANDA EDUCATIONAL TRUST  
INCOME EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2022 TO 31-03-2023

Sch. No	Particulars	YE 31-03-2023	YE 31-03-2022
<b>INCOME / SOURCES</b>			
	Donations :		
1	Donations - Foreign	5,47,08,779.00	4,25,95,630.00
2	Donations - CSR	4,13,67,000.00	3,23,00,000.00
3	Donations - Other Trust	31,91,800.00	2,86,71,001.00
4	Donations - General	1,37,91,937.00	46,94,123.00
	Donatin In Kind	-	70,20,000.00
	Sub Total	<b>11,30,59,516.00</b>	<b>11,52,80,754.00</b>
5	Interest Received	11,25,589.00	11,03,952.50
6	Academic Receipt	12,12,52,056.00	6,99,10,406.20
7	Rental Receipts	12,54,000.00	12,54,000.00
8	Ayurvedhic Receipts	5,52,861.00	5,34,907.00
9	Goshala Receipts	12,66,978.00	11,64,540.00
10	ESM PSS Agricultural Receipts	-	11,35,010.00
11	Other Receipts	5,71,740.00	2,12,724.14
12	Government Grants	-	12,00,000.00
13	Profit on sale of fixed assets	31,78,732.00	-
	Sub Total	<b>12,92,01,956.00</b>	<b>7,65,15,539.84</b>
	<b>TOTAL</b>	<b>24,22,61,472.00</b>	<b>19,17,96,293.84</b>
<b>EXPENDITURE / APPLICATIONS</b>			
13	Academic Expenses	11,16,79,025.46	7,03,70,635.36
14	Governance Cost	32,24,207.00	15,72,979.00
15	Interest paid	51,39,651.70	30,84,545.91
16	Repairs & Maintances	75,02,363.58	27,45,521.00
17	Charities & Donation	8,79,000.00	61,55,186.00
18	Chatralaya Expenses	1,34,24,475.50	98,68,444.00
19	Goshala Expenses	57,53,990.00	50,58,541.00
20	ESM PSS Agricultural Expenses	56,61,821.00	35,93,953.00
21	Ayurvedha Expenses	9,55,326.00	8,63,653.00
	<b>TOTAL</b>	<b>15,42,19,860.24</b>	<b>10,33,13,458.27</b>
22	Loss on sale of FA & Write Off	62,98,877.00	
23	Misc Expenses		
	<b>TOTAL</b>	<b>16,05,18,737.24</b>	<b>10,33,13,458.27</b>
	<b>+ SURPLUS / - DEFICIT</b>	<b>8,17,42,734.76</b>	<b>8,84,82,835.57</b>
24	Realisation on sale of fixed assets	1,15,55,000.00	-

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

For Swami Dayananda Educational Trust

For SWAMI DAYANANDA EDUCATIONAL TRUST

Chairperson & Managing Trustee

SDET\_FS\_AY\_23\_24\_PART\_1 UDIN No. 23025471BAWPKH2565 Trustee

SWAMI DAYANANDA EDUCATIONAL TRUST  
BALANCE SHEET AS ON 31-03-2023

Sch .No	Particulars	AS ON 31-03-2023	AS ON 31-03-2022
<b>LIABILITIES</b>			
	Corpus Fund	41,74,61,265.21	32,89,78,429.64
	Surplus / (Deficit)	8,17,42,734.76	8,84,82,835.57
	Transfer - Assets	-	-
	<b>Sub Total</b>	<b>49,92,03,999.97</b>	<b>41,74,61,265.21</b>
22	Secured Loans	6,40,27,949.78	4,95,99,706.18
23	Current Liabilites	84,38,726.00	55,37,523.00
	<b>TOTAL</b>	<b>57,16,70,675.75</b>	<b>47,25,98,494.39</b>
<b>ASSETS</b>			
24	Fixed Assets		
	Opening	34,89,17,234.28	32,72,04,623.28
	Additions	14,29,51,040.14	2,17,12,611.00
	Deletion	1,46,75,145.00	
	Transfer assets		
	<b>Sub Total</b>	<b>47,71,93,129.42</b>	<b>34,89,17,234.28</b>
	Fixed Assets-WIP	5,25,55,919.00	8,30,35,521.00
25	Investment	85,37,666.00	84,24,811.00
26	Cash and Bank	2,00,29,015.67	2,47,85,678.45
27	Loans & Advances	62,10,802.16	52,28,019.16
28	Current Assets	71,44,143.50	22,07,230.50
	<b>TOTAL</b>	<b>57,16,70,675.75</b>	<b>47,25,98,494.39</b>

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**

*Praveen*  
Trustee

For Swami Dayananda Educational Trust

**For SWAMI DAYANANDA EDUCATIONAL TRUST**

*Sheela Patil*  
Chairperson & Managing Trustee

