

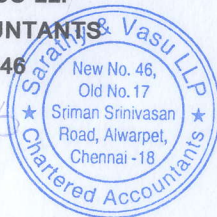
SWAMI DAYANANDA EDUCATIONAL TRUST
INCOME EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2024 TO 31-03-2025

Sch. No	Particulars	YE 31-03-2025	YE 31-03-2024
INCOME / SOURCES			
	Donations :		
1	Donations - Foreign	4,89,33,950.00	65,04,782.53
2	Donations - CSR	4,80,67,405.00	3,54,87,747.00
3	Donations - Other Trust	-	21,68,660.00
4	Donations - General	4,02,12,757.00	7,77,43,624.00
	Donatin In Kind	-	-
	Sub Total	13,72,14,112.00	12,19,04,813.53
5	Interest Received	8,81,748.67	9,86,140.00
6	Academic Receipt	12,83,18,521.26	12,47,82,798.01
7	Rental Receipts	17,10,000.00	15,20,000.00
8	Ayurvedhic Receipts	5,27,977.00	5,55,267.00
9	Goshala Receipts	11,62,730.00	15,78,940.00
10	ESM PSS Agricultural Receipts	1,87,500.00	-
11	Other Receipts	21,09,496.17	6,17,669.01
		-	-
12	Profit on sale of fixed assets	90,00,000.00	-
13	Sales	32,49,464.75	
	Sub Total	14,71,47,437.85	13,00,40,814.02
	TOTAL	28,43,61,549.85	25,19,45,627.55
EXPENDITURE / APPLICATIONS			
13	Academic Expenses	14,43,32,882.64	14,21,38,957.61
14	Governance Cost	58,84,025.25	44,90,704.00
15	Interest paid	1,01,69,743.61	92,67,474.97
16	Repairs & Maintances	55,13,558.03	56,71,380.51
17	Charities & Donation	1,20,000.00	26,80,000.00
18	Chatralaya Expenses	90,12,594.00	1,13,42,158.11
19	Goshala Expenses	60,22,986.00	99,39,948.00
20	ESM PSS Agricultural Expenses	60,74,182.00	61,83,295.00
21	Ayurvedha Expenses	10,41,433.00	10,87,603.00
22	Purchases	18,65,868.00	
	TOTAL	19,00,37,272.53	19,28,01,521.20
23	Loss on sale of FA & Write Off	15,74,500.00	-
	TOTAL	19,16,11,772.53	19,28,01,521.20
	+ SURPLUS / - DEFICIT	9,27,49,777.32	5,91,44,106.35
24	Realisation on sale of fixed assets	90,40,000.00	-

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 : 29-09-2025



For Swami Dayananda Educational Trust

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SWAMI DAYANANDA EDUCATIONAL TRUST
BALANCE SHEET AS ON 31-03-2025

Sch .No	Particulars	AS ON 31-03-2025	AS ON 31-03-2024
LIABILITIES			
	Corpus Fund	55,83,48,106.32	49,92,03,999.97
	Surplus / (Deficit)	9,27,49,777.32	5,91,44,106.35
	Transfer - Assets	-	-
	Sub Total	65,10,97,883.64	55,83,48,106.32
22	Secured Loans	9,28,31,224.19	9,26,73,870.26
23	Current Liabilites	1,14,45,503.00	1,44,66,949.44
	TOTAL	75,53,74,610.83	66,54,88,926.02
ASSETS			
24	Fixed Assets		
	Opening	62,81,25,293.65	52,91,49,048.42
	Additions	8,03,27,171.00	9,89,76,245.23
	Deletion	16,14,500.00	4,250.00
	Transfer assets		
	Sub Total	70,68,37,964.65	62,81,25,293.65
	Fixed Assets-WIP	-	
25	Investment	1,36,93,294.00	97,69,146.00
26	Cash and Bank	1,86,10,900.50	43,04,133.27
27	Loans & Advances	60,84,455.00	1,45,00,895.60
28	Current Assets	1,01,47,996.68	87,89,457.50
	TOTAL	75,53,74,610.83	66,54,88,926.02

As per our separate report of even date

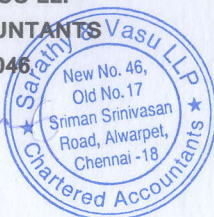
FOR SARATHY & VASU LLP
CHARTERED ACCOUNTANTS
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S.PARTHASARATHY

Partner - M.No. 025471

Place : Chennai

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