SWAMI DAYANANDA EDUCATIONAL TRUST
INCOME EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2025 TO 31-03-2026

Sch. No	Particulars	YE 31-03-2026	YE 31-03-2025
	INCOME / SOURCES		
	Donations :		
1	Donations - Foreign	8,49,43,347	4,89,33,950
2	Donations - CSR	4,18,05,000	4,80,67,405
3	Donations - Other Trust	1,08,85,900	-
4	Donations - General	1,10,86,387	4,02,12,757
	Donatin In Kind	-	-
	Sub Total	**14,87,20,634**	**13,72,14,112**
5	Interest Received	15,28,604	8,97,589
6	Academic Receipt	14,18,05,997	12,83,18,521
7	Rental Receipts	17,10,000	17,10,000
8	Ayurvedhic Receipts	5,00,039	5,27,977
9	Goshala Receipts	10,24,428	11,62,730
		-	
10	Other Receipts	8,01,839	22,81,156
11	Government Grants	2,30,000	-
12	Profit on sale of fixed assets	-	90,00,000
13	Written Off_creditors	2,64,696	-
14	Sales	49,24,768	32,49,465
	Sub Total	**15,27,90,370**	**14,71,47,438**
	TOTAL	**30,15,11,004**	**28,43,61,550**
	EXPENDITURE / APPLICATIONS		
15	Academic Expenses	15,83,62,195	14,31,68,690
16	Governance Cost	72,84,503	67,39,084
17	Interest paid	95,30,014	1,01,69,744
18	Repairs & Maintances	57,92,593	59,95,330
19	Charities & Donation	14,30,531	1,20,000
20	Chatralaya Expenses	83,27,891	90,12,594
21	Goshala Expenses	53,52,408	60,22,986
22	ESM PSS Agricultural Expenses	68,07,286	60,74,182
23	Ayurvedha Expenses	10,43,051	10,41,433
24	Purchases	12,96,162	16,93,230
	TOTAL	**20,52,26,633**	**19,00,37,273**
25	Loss on sale of FA & Write Off	-	15,74,500
	TOTAL	**20,52,26,633**	**19,16,11,773**
	+ SURPLUS / - DEFICIT	**9,62,84,371**	**9,27,49,777**
26	Realisation on sale of fixed assets	-	90,40,000

As per our separate report of even date

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

Sarathy & Vasu LLP
New No. 46, Old No. 17
Sriman Srinivasan Road, Alwarpet, Chennai -18
Chartered Accountants

S.PARTHASARATHY
Partner - M.No. 025471
Place : Chennai
Date : 17-09-2026

260254 71 JEKL 663791

For Swami Dayananda Educational Trust

SWAMI DAYANANDA EDUCATIONAL TRUST

BALANCE SHEET AS AT 31/03/2026

in ₹ Rs.

Particulars	Note	31/03/2026	31/03/2025
Sources of Funds			
NPO Funds			
Unrestricted Funds		74,73,82,255	65,10,97,884
Restricted Funds		-	-
		74,73,82,255	**65,10,97,884**
Non-current liabilities			
Long-term borrowings	2.2	7,81,02,920	9,28,31,224
Other Long term liabilities		-	-
Long-term provisions		-	-
		7,81,02,920	**9,28,31,224**
Current liabilities			
Short-term borrowings		-	-
Payables		-	-
Other current liabilities	2.3	73,18,161	1,14,45,503
Short-term provisions		-	-
		73,18,161	**1,14,45,503**
TOTAL		**83,28,03,336**	**75,53,74,611**
Application of Funds			
Non-current assets			
Property, Plant and Equipment and Intangible Asse			
Property, Plant and Equipment	2.4	76,08,50,212	70,68,37,965
Intangible assets		-	-
Capital work-in-progress		-	-
Intangible assets under development		-	-
		76,08,50,212	**70,68,37,965**
Non-current investments	2.5	2,94,92,058	1,36,93,294
Long-term loans and advances	2.6	1,22,25,781	1,30,84,125
Other non-current assets	2.7	29,74,397	31,48,326
		80,55,42,448	**73,67,63,710**
Current assets			
Current investments		-	-
Inventories		-	-
Receivables		-	-
Cash and bank balances	2.8	2,72,60,888	1,86,10,901
Short-term loans and advances		-	-
Other current assets		-	-
		2,72,60,888	**1,86,10,901**
TOTAL		**83,28,03,336**	**75,53,74,611**
Summary of significant accounting policies	1.0		

In terms of our attached report of even date
For SARATHY AND VASU LLP
CHARTERED ACCOUNTANTS
FRN : 0003625S

Sarathy & Vasu LLP
New No. 46, Old No. 17
Sriman Srinivasan Road, Alwarpet, Chennai - 18
Chartered Accountants

SRINIVASA DESIKAN PARTHASARATHY
(025471)

For SWAMI DAYANANDA EDUCATIONAL TRUST

Place : CHENNAI
Date : 17-09-2026

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