

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Advertisement Charges	923171	By Admission Fee	10620000
To AFRC & AICTE & NAC Fee	2387998	By Bus Fee	19623106
To Audit Fee	118000	By Examination Fee	9662060
To Bank charges	753777	By Fee Collection	180201700
To College Functions	1547419	By Grant in Aid-Fist	48893
To Examination Expenditure	9652314	By Grant in Aid-Ozone	382521
To Electricity Charges	3705365	By Grant in Aid-Tec and Iwv	659678
To Faculty Development Expenses	116178	By Grant in Aid-Pmky	191783
To GramPanchayat Tax	534988	By Interest from Bank	537015
To Gardening Maintenance	141970	By JNTU Recognition Fee	7577500
To Govt. Sponsored Training Prog	191783	By Miscellaneous Income	885217
To Health Centre Expenses	6248	By Rent from Canteen	347500
To Insurance for Buildings	365339		
To Interest to Bank	15114281		
To Internet Charges	492965		
To Library Maintenance Expenses	850269		
To Lab Maintenance	2138583		
To Maintenance	2618612		
To Miscellaneous Expenses	534431		
To Printing & Stationery	1243574		
To Postage	7241		
To Professional Tax	10000		
To Research and Development	1169514		
To Salaries	121786120		
To Social & Charities	781116		
To Sports & Games	243499		
To Staff Welfare	646242		
To Security Charges	1144314		
To Student Enrichment Program Exp	7335075		
To Telephone Charges	32508		
To Travelling & Conveyance	4389729		
To University & Affiliation fee	6978525		
To Vehicle & Bus Maintenance	16766103		
Total of Expenses	<u>204727250</u>	By Excess of Expenditure	3146198
To Depreciation	29155921	over Income	
	<u><u>233883171</u></u>		<u><u>233883171</u></u>

Place: Hyderabad

Date: 1-9-2017

For Swamy Vivekananda Educational Trust

D. L. JANARDHAN RAO
Proprietor M.No. 18474
For Janardhanrao Deshmukh & Co.
Chartered Accountants

N. Gauthamesh
Chairman

Secretary

SWAMY VIVEKANANDA EDUCATIONAL TRUST
SAIDABAD, HYDERABAD.
BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus Fund					
Opening Balance			Fixed Assets		
Less: Excess of Expenditure	147674252		Gross Block	403931275	
Over Income	<u>3146198</u>	144528054	Less: Depreciation	<u>185902594</u>	218028681
Loans					
Secured Loans			Investments:		
			Fixed Deposit with DHFL	3520000	
		137792502	Interest Accrued from DHFL	<u>357572</u>	3877572
Current Liabilities					
Govt Grant Unspent	739056		Current Assets		
Examination fee Collected & Unspent	3152386		Tuition Fee Receivable	73570400	
Canteen Deposit	500000		Accounts Receivable from Others	200000	
Provision For Expenses	11295670		TDS	131902	
Provision For Suppliers	5501835		Cash in Hand	3823585	
Accounts Payable to Buses	10159826		Cash at Bank	<u>15477014</u>	93202901
Accounts Payable to Students	<u>1439825</u>	32788598			
		<u>315109154</u>			<u>315109154</u>

Place : Hyderabad

Date : 1-9-2017

[Signature]
CA. L. JANARDHAN RAO
Proprietor, M. No. 18474
For Janardhan Rao Deshmukh & Co
Chartered Accountants

For Swamy Vivekananda Educational Trust

[Signature]
Chairman


[Signature]
Secretary



EDUCATIONAL TRUST
SAIDABAD, HYDERABAD
DEPRECIATION SCHEDULE

PARTICULARS	GROSS BLOCK				Rate of Dep.	DEPRECIATION				NET BLOCK		
	AS ON	Addition	Sold	AS ON		UPTO	For the	Sold	Upto	UPTO	AS ON	
	1.4.2016	During the	during the	31.3.2017		31.3.2016	Year	during the	31.3.2017	31.3.2017	1.4.2016	
		Year	Year				Year	Year				
LAND	19386200			19386200								
BUILDING	169995566	52765896		222761462	10%	71938453	15082301		-	19386200	19386200	
COMPUTERS	35692275	589275		36281550	60%	32534784	2248060		87020754	135740708	98057113	
LIBRARY BOOKS	12700035	704399		13404434	95%	12697883	671223		34782844	1498706	3157491	
ELECTRICAL EQUIPMENT	5184143	1737276		6921419	15%	2554926	654974		13369106	35328	2152	
GENERATOR	2258802			2258802	15%	1329891	139337		3209900	3711519	2629217	
AIR CONDIONER	2380420			2380420	15%	1419399	144153		1469228	789574	928911	
VEHICLES	14778056	15118685	6349112	23547629	15%	9080945	3122369	4508938	1563552	816868	961021	
FURNITURE & FIXTURE	31283521	2387166		33670687	15%	14723282	2842111		7694376	15853253	5697111	
LAB EQUIPMENT	30382036	4109378		34491414	15%	14247611	3036570		17565393	16105294	16560239	
OFFICE EQUIPMENT	1246696	80562		1327258	15%	728437	89823		818260	508998	518259	
SOLAR PANELS 10620000 LESS SUBSIDAY 3120000		7500000		7500000	40%		1125000		1125000	6375000		
	325287750	84992637	6349112	403931275		161255611	29155921	4508938	185902594	218028681	164032139	




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