

SWAMY VIVEKANANDA EDUCATIONAL TRUST

SAIDABAD, HYDERABAD

DEPRECIATION SCHEDULE

PARTICULARS	GROSS BLOCK			Rate	UPTO	DEPRECIATION		NET BLOCK	
	AS ON	Addition	AS ON			For the	Upto	AS ON	UPTO
	1.4.2015	During the	31.3.2016	of	31.3.2015	Year	31.3.2016	1.4.2015	31.3.2016
		Year		Dep.					
LAND	19386200	0	19386200		-		-	19386200	19386200
BUILDING	157430784	12564782	169995566	10%	61043218	10895235	71938453	96387566	98057113
COMPUTERS	30964148	4728127	35692275	60%	27798547	4736237	32534784	3165601	3157491
LIBRARY BOOKS	11068481	1631554	12700035	95%	12656991	40892	12697883	-1588510	2152
ELECTRICAL EQUIPMENT	4360739	823404	5184143	15%	2090947	463979	2554926	2269792	2629217
GENERATOR	2258802	0	2258802	15%	1165966	163925	1329891	1092836	928911
AIR CONDIONER	2380420	0	2380420	15%	1249807	169592	1419399	1130613	961021
VEHICLES	12399700	2378356	14778056	15%	8075573	1005372	9080945	4324127	5697111
FURNITURE & FIXTURE	26412975	4870546	31283521	15%	11800887	2922395	14723282	14612088	16560239
LAB EQUIPMENT	23423878	6958158	30382036	15%	11400359	2847252	14247611	12023519	16134425
OFFICE EQUIPMENT	1166196	80500	1246696	15%	636980	91457	728437	529216	518259
	291252323	34035427	325287750		137919275	23336336	161255611	153333048	164032139

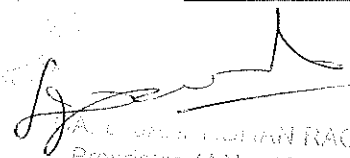
SWAMY VIVEKANANDA EDUCATIONAL TRUST
SAIDABAD, HYDERABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016

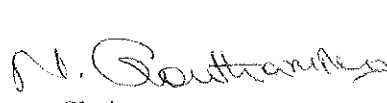
<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Advertisement Charges	732288	By Fee Collection	146592400
To AFRC & AICTE & NAC Fee	255025	By Interest from Bank	909918
To Audit Fee	160086	By Admission Fee	8064400
To Bank charges	114376	By Miscellaneous Income	582235
To Maintenance	3167258	By Bus Fee	20659465
To Electricity Charges	3300086	By Canteen	192039
To Functions	2613258	By JNTU Recognition Fee	11928300
To Generator Fuel Charges	1647737		
To Donations	225848		
To Gardening Maintenance	76855		
To Health Centre Expenses	15692		
To Hobby Centre	12411		
To Interest to Bank	10705082		
To Insurance Charges	825851		
To GramPanchayat Tax	360369		
To Lab Maintenance	753500		
To Loan Processing Fee	2209285		
To Newspaper & Periodicals	937009		
To Miscellaneous Expenses	1445720		
To Placement Cell	22205		
To Postage	4226		
To Printing & Stationery	1148451		
To Salaries	96293960		
To Seminars & Paper Presentation	493684		
To Sports & Games	113196		
To Staff Welfare	339703		
To Telephone Charges	41342		
To Travelling & Conveyance	2478208		
To University & Affiliation fee	6551963		
To Vehicle & Bus Maintenance	15207553		
Total of Expenses	<u>152252227</u>		
To Depreciation	23336336		
To Excess of income over Expenditure	13340194		
	<u><u>188928757</u></u>		<u><u>188928757</u></u>


Place : Hyderabad

Date : 23-9-2016


A. L. VENKATESHWAR RAO
Proprietor M.No: 18474
For Janardhenrao Deshmukh & Co.
Chartered Accountants

For Swamy Vivekananda Educational Trust


N. Sathyanarayana
Chairaman


Secretary

SWAMY VIVEKANANDA EDUCATIONAL TRUST
SAIDABAD, HYDERABAD.
BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus Fund			Fixed Assets		
Opening Balance	134334058		Gross Block	325287750	
ADD: Excess of Income over Expenditure	13340194	147674252	Less: Depreciation	161255611	164032139
Secured Loan			Investments:		
Term Loan from Canara Bank (ADV 3025)	32815904		Fixed Deposit with Canara Bank	1500000	
Swift Loan from Canara Bank	662115		Interest Accrued from Canara Bank	1518496	
VSL 3264 from Canara Bank	1848662		Fixed Deposit with DHFL	3520000	
Loan from Avanse Finance	43657990		Interest Accrued from DHFL	61591	6600087
		78984671			
Current Liabilities			Current Assets		
Sundry Creditors	1500000		Deposit with Others	260000	
Provision for Expenses & suppliers	34625385		Incomes Receivable		
Canara Bank OD	15159797	51285182	Tuition Fee Receivable	94540750	
			Salary Adv. for Teaching Staff	241843	
			Salary Adv. for Non - Teaching Staff	83000	94865593
			TDS	41152	
			Cash in Hand	9533	
			Cash at Bank	12135601	
					<u>277944105</u>
					<u>277944105</u>

Place : Hyderabad

D. : 23-9-2016

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

For Swamy Vivekananda Educational Trust

[Signature]
 N. Sathyanarayana
 Chairman

[Signature]
 Secretary