

SWAMY VIVEKANANDA EDUCATIONAL TRUST
SAIDABAD, HYDERABAD

INCOME AND EXP. ACCOUNT FOR THE YEAR ENDING 31.03.2014

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Advertisement Charges	1067329	By Fee Collection	1067329 //
To Audit Fee	106180	By Interest from Bank	7231 //
To AMC	177016	By Admission Fee	1213350 //
To Bank charges	233859	By Miscellaneous Income	527761 //
To Building Maintenance	312663 ✓	By Bus fee	1106508 //
To Electricity Charges	2653016	By Camcen	12081 //
To Functions & Seminars	1009144	By JNTU Recognition Fee	161050 //
To Fuel Charges	5521553	By Apreh	79000 //
To Gardening Maintenance	634760	By GPUCCPI	19238 //
To Hospitality	15732	By Accrued Interest from	341996 //
To Exam Expenses	259140	Canara Bank	
To Interest to Bank	7811300		
To Insurance Charges	667730		
To Lab Maintenance	458617 //		
To Misc Expenses	1213883		
To National Board of Accreditation, Delhi	1014308		
To office Maintenance	625216		
To Grampanchayat Tax	345565		
To Internet	192000		
To Newspaper & Periodicals	53799		
To Postage	7117		
To Printing & Stationery	423498		
To Project Fee	265810 //		
To Salaries	53858421 //		
To Sports & Games	56408		
To software Purchase	10000		
To Repairs & Maintenance	156400		
To Telephone Charges	43523		
To Travelling & Conveyance	1242322		
To University & Affiliation fee	4927110		
To Vehicle Maintenance	1255225		
Total of Expenses	<u>86618644</u>		
To Depreciation	19061260		
To Excess of Income over Expenditure	33152265		

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Place: Hyderabad

For Swamy Vivekananda Educational Trust

Date: 2-9-2014



[Signature]
C. JANARDHAN RAO
Chartered Accountant

Chairman

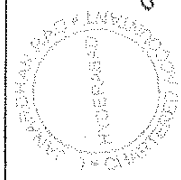
[Signature]
Secretary

SWAMI VIVEKANANDA EDUCATIONAL TRUST

SAIDABAD, HYDERABAD

DEPRECIATION SCHEDULE

PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	AS ON	Addition	AS ON	Rate	UPTO	For the	UPTO	AS ON
	31-3-2015	During the	31-3-2015	of	31-3-2015	Year	31-3-2014	31-3-2015
		Year		Dep.				
LAND	19386200	-	19386200					19386200
BUILDING	116387649	21444821	137832470	10%	40611379	9722109	50335488	87498982
COMPUTERS	20788235	4516580	25304815	60%	19668147	3382000	23050147	2234668
LIBRARY BOOKS	8474111	682195	9156306	95%	8474111	224380	8698491	457815
ELECTRICAL EQUIPMENT	2259829	1761421	4021250	15%	1279068	411327	1690395	2330855
GENERATOR	1244622	1014180	2258802	15%	746227	226886	973115	1285689
AIR CONDITIONER	1802820	577600	2380420	15%	815558	234729	1050287	1330133
VEHICLES	12399700		12399700	15%	6414749	897743	7312492	5087208
FURNITURE & FIXTURE	16099169	4527707	20626876	15%	7209708	3012575	9222283	11404593
LAB EQUIPMENT	18134608	1568574	19703182	15%	7458922	1839639	9278561	10424621
OFFICE EQUIPMENT	938988	227208	1166196	15%	433717	109872	543589	622607
	217915931	36320286	254236217		93091586	19061260	112152846	142083371
								124824345



CA. L. JANARDHAN REDDY
Chartered Accountant
M.No: 154474

N. Chaitanya

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**SWAMI VIVEKANANDA EDUCATIONAL TRUST
SAIDABAD, HYDERABAD.**

BALANCE SHEET AS ON 31.03.2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Current Fund		Fixed Assets	
Opening Balance	87,88655	Gross Block	28429627
ADD: Excess of Expenditure over Income	11294920	Less: Depreciation	14368391
	19083575		24061236
Current Liabilities		Investments	
Creditors for Expenses	114541	Fixed Deposit with Canara Bank	5000000
Provision for Expenses	19058802	Interest Accrued on FD	2840847
Sundry Creditors	7500000	Add: Accrued Interest	754296
	26675343		3595143
Secured Loan		Current Asset	
Term Loan from Canara Bank (ADN 3021)	19318599	Advance for Purchase of Land	4133000
Demand Loan from Canara Bank	3320000	Deposits	260000
Swift Loan from SBH	194000	Fee Receivable	34527844
Loan from Kotak Mahindra	1698080	TDS	5779
NSL 3206	1400000	Cash in Hand	7140
Canara Bank OD	(5147656)		
Generator Loan from Korak Mahindra	571111		
Bus Loan from Korak Mahindra	914766		
	42564212		
Bank Overdraft	7431802		
	49995914		
			189610277



Place: Hyderabad

Date: 2-9-2014

L. JANARDHAN RAO
Chartered Accountant
M No. 18474

N. Sathyanarayana
Chairman

M. J. A.
Secretary

For Swamy Vivekananda Educational Trust

189610277