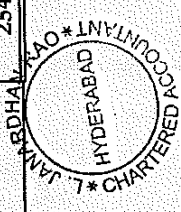


SWAMY VIVEKANANDA EDUCATIONAL TRUSR

SAIDABAD, HYDERABAD

DEPRECIATION SCHEDULE

PARTICULARS	GROSS BLOCK			Rate of Dep.	DEPRECIATION			NET BLOCK	
	AS ON	Addition	AS ON		UPTO	For the	Upto	UPTO	AS ON
	1.4.2014	During the Year	31.3.2015		31.3.2014	Year	31.3.2015	31.3.2015	1.4.2014
LAND	19386200	-	19386200					19386200	19386200
BUILDING	137832470	19598314	157430784	10%	50333488	10709730	61043218	96587566	87498982
COMPUTERS	25304815	5659333	30964148	60%	23050147	4748400	27798547	3165601	2254668
LIBRARY BOOKS	9156306	1912175	11068481	95%	8698491	3958500	12656991	1588510	457815
ELECTRICAL EQUIPMENT	4021250	339489	4360739	15%	1690395	400552	2090947	2269792	2330855
GENERATOR	2258802		2258802	15%	973113	192853	1165966	1092836	1285689
AIR CONDITIONER	2380420		2380420	15%	1050287	199520	1249807	1130613	1330133
VEHICLES	12399700		12399700	15%	7312492	763081	8075573	4324127	5087208
FURNITURE & FIXTURE	20626876	5786099	26412975	15%	9222283	2578604	11800887	14612088	11404593
LAB EQUIPMENT	19703182	3720696	23423878	15%	9278561	2121798	11400359	12023519	10424621
OFFICE EQUIPMENT	1166196		1166196	15%	543589	93391	636980	529216	622607
	254236217	37016106	291252323		112152846	25766429	137919275	153333048	142083371





SWAMY VIVEKANANDA EDUCATIONAL TRUST

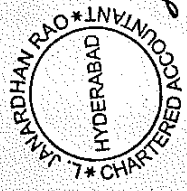
SAIDABAD, HYDERABAD.

BALANCE SHEET AS ON 31.03.2015

LIABILITIES		ASSETS	
AMOUNT	AMOUNT	AMOUNT	AMOUNT
Corpus Fund		Fixed Assets	
Opening Balance	11,29,40,920	Gross Block	29,12,52,323
ADD: Excess of Income over Expenditure	2,13,93,138	Less: Depreciation	13,79,19,275
	33,20,000		15,33,33,048
Secured Loan		Investments:	
Demand Loan from Canara Bank	2,00,741	Fixed Deposit with Canara Bank	4,47,72,000
Generator Loan	6,70,430	Interest Accrued on FD	1,97,777
Bus Loan from Kotak mahindra	38,98,000	ADD : Interest Accrued for the year	6,00,779
VSL from Canara Bank	57,00,000	Less : TDS received	7,98,556
VSL 0004 from Canara Bank	36,90,000		62,681
VSL 0005 from Canara Bank	14,00,000	Advance for Purchase of Land	41,33,000
VSL 3026 from Canara Bank	4,13,22,261	Deposit with others	2,60,000
Term Loan (ADV 3025)	1,02,62,994		
Term Loan (ADV 3021)	1,61,68,711	Incomes Receivable	
Canara Bank OD	8,66,33,137	Tuition Fee Receivable	6,51,48,500
		Bus Fee	19,12,500
Provision for Expenses	2,48,68,319	Canteen Rent	23,882
			6,70,84,882
Provision for Suppliers & Others	9,36,128	Cash in Hand	2,42,428
		Cash at Bank	62,10,409
			24,67,71,642

For Swamy Vivekananda Educational Trust

N. Gouthameswari
 Chairman
 Secretary


A. L. JANARDHAN RAO
 Chartered Accountant
 M.No: 18474



Pla : Hyderabad
 24-9-2015

SWAMY VIVEKANANDA EDUCATIONAL TRUST
SAIDABAD, HYDERABAD

INCOME AND EXP. ACCOUNT FOR THE YEAR ENDING 31.03.2015

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Advertisement Charges	1299746	By Fee Collection	131998299
To AFRC & AICTE & NAC Fee	842923	By Interest from Bank	33123
To Audit Fee	56180	By Admission Fee	6321900
To Bank charges	1486456	By Miscellaneous Income	3836350
To Building Maintenance	2503091	By Bus Fee	14986261
To Electricity Charges	2826729	By Canteen	260000
To Functions & Seminars	1689177	By JNTU Recognition Fee	9342620
To Fuel Charges	6167596	By Accrued Interest from	600779
To Gardening Maintenance	175999	Canara Bank	
To Interest to Bank	6564348		
To Insurance Charges	852320		
To GramPanchayat Tax	13209		
To Lab Maintenance	970106		
To Legal Expenses	784770		
To Newspaper & Periodicals	19329		
To Miscellaneous Expenses	671212		
To Postage	2017		
To Printing & Stationery	120239		
To Salaries	83104365		
To Sports & Games	20000		
To Staff Welfare	337068		
To Repairs & Maintenance	809524		
To Telephone Charges	56463		
To Travelling & Conveyance	1966954		
To University & Affiliation fee	6034197		
To Vehicle Maintenance	845747		
Total of Expenses	120219765		
To Depreciation	25766429		
To Excess of income over	21393138		
Expenditure			

167379332

167379332

For Swamy Vivekananda Educational Trust
N. Sankaralingam
Chairman

Place : Hyderabad
Date : 24-9-2015
CA. L. JANARDHAN RAO
Chartered Accountant
M.No: 0474

Secretary