

**SWAMY VIVEKANANDA EDUCATIONAL TRUST**

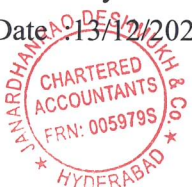
**SAIDABAD, HYDERABAD**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020**

<b><u>EXPENDITURE</u></b>	<b><u>AMOUNT</u></b>	<b><u>INCOME</u></b>	<b><u>AMOUNT</u></b>
To Advertisement Charges	2209407	By Admission Fee	11334000
To AICTE,NAAC& NBA Fee	1062020	By Bus Fee	26644319
To Audit Fee	129800	By Consultancy	100000
To Bank charges	843407	By Examination Fee	13502119
To College Functions	2295759	By Fee Collection	258337000
To Examination Expenditure	13691278	By Grant in aid from Govt and UGC Prg	3459685
To Electricity Charges	3296838	By Hostel fee	17625000
To Faculty Development Expenses	1295147	By Interest from Bank	359672
To Faculty and Student Incentives	2405344	By Miscellaneous Income	1127446
To GramPanchayat Tax	663888	By Special Fee	13221500
To Gardening Maintenance	1231573	By Rent from Canteen	390000
To Govt. Minor Project Prog	3529907		
To Health Centre Expenses	63487		
To Hostel Maintenance	14568812		
To Honorirum Paid to Distinguish facul	459391		
To Insurance for Buildings,Staff..	542396		
To Interest to Bank	15931536		
To Internet Charges	447863		
To Library Maintenance Expenses	1140446		
To Lab Maintenance	2020550		
To Maintenance	12847434		
To Miscellaneous Expenses	567509		
To Printing & Stationery	824528		
To Postage	4433		
To Professional Tax	10000		
To Research and Development	4503000		
To Salaries	143673916		
To Social & Charities	1345000		
To Software Maintenance	784868		
To Sports & Games	92743		
To Staff Wellfare	705462		
To Security Charges	2665266		
To Student Enrichment Program Exp	8619081		
To Telephone Charges	72341		
To Travelling & Conveyance	3321991		
To University & Affiliation fee	2931862		
To Vehicle & Bus Maintenance	21742632		
Total of Expenses	<b>272540915</b>		
To Depreciation	21017546		
To Excess of income over Expenditure	52542280		
	<b>346100741</b>		<b>346100741</b>

Place : Hyderabad

Date: 13/12/2020



**CA. L. JANARDHAN RAO**  
Proprietor M.No: 18474  
For Janardhanrao Deshmukh & Co.  
Chartered Accountants

For Swamy Vivekananda Educational Trust

**Chairman**

**Secretary**

SWAMY VIVEKANANDA EDUCATIONAL TRUST  
SAIDABAD, HYDERABAD.  
BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Corpus Fund</b>			<b>Fixed Assets</b>		
Opening Balance	192460650		Gross Block	480591969	
<b>Add:</b> Excess of income	52542280	245002930	<b>Less:</b> Depreciation	263016953	217575016
Over Expenditure					
			<b>Current Assets</b>		
<b>Loans</b>			Tuition Fee Receivable	131323100	
<b>Secured Loans</b>		109156344	TDS	137582	
			Cash in Hand	627675	
<b>Current Liabilities</b>			Cash at Bank	38752198	
Amount Un Spent from UGC & External ag	601166		Amount Receivable from Govt., External	87893	170928448
Provision for Expenses	16935559				
Provision for Suppliers	593039				
Accounts Payable to Buses	10159826				
Accounts Payable to Students	1004600				
Canteen Deposit	550000				
Examination fee collected and Unspent	4000000				
Sundry Creditors	500000	34344190			

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Chartered Accountants

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*N. Venkatesh*  
Chairman

*[Signature]*  
Secretary