SWAMY VIVEKANANDA EDUCATIONAL TRUST

SAIDABAD, HYDERABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022						
EXPENDITURE	AMOUNT	INCOM	<u>1E</u>	AMOUNT		
To Advertisement Charges	638,580	By Admission Fee		15,216,000		
To Audit Fee	118,800	By Special Fee		16,501,500		
To Bank charges	961,211	By Fee Collection		357,957,000		
To College Functions	688,642	By Bus fee		14,910,550		
To Examination Expenditure	13,094,344	By Examination Fee		14,001,529		
To Electricity Charges	2,340,674	By Interest from Bank		220,642		
To GramPanchayat Tax	928,650	By Miscellaneous Income		947,523		
To Gardening Maintenance	2,066,581	By Grant in Aid from Govt and UGC Prg		3,957,174		
To Govt. Minor Project Prog	4,068,037	DDUGKY	3740632			
DDUGKY 3788256		STTP Grant	43359			
STTP 43359		MODRAB	47950			
NCEET 75839		NCEET	25233			
SPICES 160583		SPICES	100000			
To Health Centre Expenses	557,300	By Donation Received		300		
To Honororirum for Guest Lectures	269,300	By Hostel Fee		13,440,000		
To Hostel Maintenance	12,324,095					
To Insurance for Buildings, Staff	153,164					
To Interest to Bank	24,185,308					
To Internet Charges	720,481					
To Library Maintenance Expenses	600,358					
To Lab Maintenance	3,069,561					
To Maintenance	14,938,159					
To Miscellaneous Expenses	775,642					
To Printing & Stationery	542,534					
To Postage	2,475					
To Research & Development Exp	7,073,421					
To Salaries	160,729,841					
To Social & Charities	5,100					
To Student Incentives	16,496,580					
To Sports & Games	135,355					
To Staff Wellfare	1,186,033					
To Security Charges	2,065,352					
To Seminar & Workshop Exp	6,972,177					
To Sitting fee for Distinguish faculty	447,000					
To Telephone Charges	107,905					
To Travelling & Conveyance	2,609,918					
To Trainning & Placement Cell Exp	13,800					
To University & Affiliation fee	13,312,135					
To Vehicle & Bus Maintenance	16,386,361					
Total of Expenses	310,584,874					
To Depreciation	37,864,821					
To Excess of income over Expenditure	88,702,523					
-	437,152,218		_	437,152,218		
			_			

Place: Hyderabad

Date :28/9/2022

CHARTERED ACCOUNTANTS

For Swamy Vivekananda Educational Trust

CA. L. JANARDHAN RAO Proprietor M.No: 18474

For Janardhanrao Deshmukh & Co.
Chartered Accountants

Chairman

Secretary

SWAMY VIVEKANANDA EDUCATIONAL TRUST SAIDABAD, HYDERABAD. BALANCE SHEET AS ON 31.03.2022

Current Liabilities Amount Un Spent from UGC & Go Provision for Expenses Other Current Liabilities	Bank OD Canara Group Saimac Group	Over Expenditure Loans	Corpus Fund Opening Balance Add: Excess of income	LIABILITIES
1,012,094 29,883,796 1,050,000	47,891,924 97,346,207 10,914,648		315,445,224 88,702,523	AMOUNT
31,945,890	156,152,779		404,147,747	AMOUNT
Cash in Hand Cash at Bank Amount Receivable from Govt, External	Current Assets Tution Fee Receivable TDS	Investments Fixed Deposits	Fixed Assets Gross Block Less: Depreciation	ASSETS
988,193 49,509,004 233	193,259,930		675,082,220 328,614,417	AMOUNT
243,878,613		1,900,000	346,467,803	AMOUNT

592,246,416

592,246,416

yderabad

Place: Hyderabad
Date: 28/09/2022

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

CHARTERED EL ACCOUNTANTS CONTRACTOR FRN: 005979S

Chairman Chairman

For Swamy Vivekananda Educational Trust

Secretary