

Name Of The Assesse	Swami Vivekananda Educational Trust	
Address	H.No 17-1-388/P69/1, Laxmi Nagar Colony	
	Saidabad, Hyderabad-500059	
Status	Trust	
Accounting Year Ending	31-03-2018	
Assessment Year	2018-19	
PAN No	AAFTS0525H	
RANGE	Exemptions Circle 1(1), Hyderabad	
COMPUTATION OF TOTAL INCOME		
Gross Receipts		
Income as per Income & Expenditure A/C		
Total of Income		281400251
Total Amount/Applied for Charitable Purpose		
Total Expenditure as Per Income & Expenditure A/c	229199762	
Amount Spent on Addition to Fixed Asset	35010320	264210082
Surplus		17190169
Less :Exemption 15% of Accumulation is set apart		42210037
Taxable Income		Nil
Tax Liability		Nil

Place : Hyderabad
Date : 21-09-2018

For Swamy Vivekananda Educational Trust

N. Goutham
Chairman

[Signature]
Secretary



JANARDHAN RAO DESHMUKH & CO.

CHARTERED ACCOUNTANTS

Office : 304, Lumbini Apts., D.K. Road, Ameerpet, Hyderabad - 500 016

Phones : Off : 2373 6293, E - mail : ljr46@yahoo.com

INDEPENDENT AUDITOR'S REPORT

To,
The Members of SWAMY VIVEKANANDA EDUCATIONAL TRUST
Saidabad, Hyderabad.

1. Report on the Financial Statements

We have audited the accompanying Financial Statements of **SWAMY VIVEKANANDA EDUCATIONAL TRUST** which comprise the Balance Sheet as at March 31, 2018 and the Income & Expenditure Account and Receipts & Payments Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

2. Management's Responsibility for the Financial Statements: Management of the Institute is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that are free from material misstatements, whether due to fraud or error.

3. Auditor's Responsibility: Our responsibility is to express an opinion on these said financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirement and plan and perform the audit to obtain reasonable assurance about whether the Financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amount and disclosures in Financial Statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of financial statements.



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4.Opinion:In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view.

1.In the case of the Balance Sheet, of the state of affairs of **SWAMY VIVEKANANDA EDUCATIONAL TRUST** as at 31.3.2018.

AND

2.In the case of the Income & Expenditure Account, **Surplus** for year ended on that date

5.Other matters:Further to our opinion, we report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of account, have been kept by the Institution, so far as appears from our examination of those books.
- c) The Balance Sheet and Income & Expenditure Account, and Receipts & Payments account dealt with by this report, are in agreement with the books of account.

Place :Hyderabad.
Date: 21.09.2018



For Janardhan Rao Deshmukh & Co
Chartered Accountants


L. Janardhan Rao
Proprietor
M.No:18474

BALANCE SHEET AS ON 31.03.2018

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

SWAMY VIVEKANANDA EDUCATIONAL TRUST

SAIDABAD, HYDERABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Advertisement Charges	501838	By Admission Fee	9090000
To AICTE,NAAC& NBA Fee	804774	By Bus Fee	24656000
To Audit Fee	118000	By Examination Fee	10172166
To Bank charges	418138	By Fee Collection	211209400
To College Functions	3224585	By Grant in aid from Govt and UGC Prg	4076394
To Examination Expenditure	10345316	By Hostel fee	8435900
To Electricity Charges	2405308	By Interest from Bank	199186
To Faculty Development Expenses	1732871	By JNTU Recognition Fee	11989000
To Faculty and Student Incentives	657004	By Miscellaneous Income	854554
To GramPanchayat Tax	634983	By Rent from Canteen	717651
To Gardening Maintenance	209649		
To Govt. Minor Project Prog	4097072		
To Health Centre Expenses	80723		
To Hostel Maintenance	6320292		
To Honorarium Paid to Distinguish facul	562312		
To Insurance for Buildings	341512		
To Interest to Bank	18300276		
To Internet Charges	480655		
To Library Maintenance Expenses	1002484		
To Lab Maintenance	3908284		
To Maintenance	5786853		
To Miscellaneous Expenses	718114		
To Printing & Stationery	1711135		
To Postage	2414		
To Professional Tax	10000		
To Research and Development	1567689		
To Salaries	121953834		
To Social & Charities	228016		
To Software Maintenance	818799		
To Sports & Games	246252		
To Staff Welfare	1471598		
To Security Charges	1713896		
To Student Enrichment Program Exp	6853441		
To Telephone Charges	66089		
To Travelling & Conveyance	2793728		
To University & Affiliation fee	5752150		
To Vehicle & Bus Maintenance	21359678		
Total of Expenses	229199762		
To Depreciation	29200273		
To Excess of income over Expenditure	23000216		
	281400251		281400251

Place : Hyderabad

Date :21/9/2018

For Swamy Vivekananda Educational Trust




Chairman
CA. L. JANARDHAN RAO
Proprietor M.No: 18474
For Janardhan Rao Deshmulkh & Co.
Chartered Accountants


Secretary

SWAMY VIVEKANANDA EDUCATIONAL TRUST
SAIDABAD, HYDERABAD
DEPRECIATION SCHEDULE FOR THE YEAR 2017-18

PARTICULARS	GROSS BLOCK			Rate	DEPRECIATION			NET BLOCK	
	AS ON	Addition	AS ON		UPTO	For the	Upto	UPTO	AS ON
	1.4.2017	During the	31.3.2018	of	31.3.2017	Year	31.3.2018	31.3.2018	1.4.2017
		Year		Dep.					
LAND	19386200		19386200					19386200	19386200
BUILDING	222761462	22737281	245498743	10%	87020754	15847799	102868553	142630190	135740708
COMPUTERS	36281550	1118560	37400110	60%	34782844	1570360	36353204	1046906	1498706
LIBRARY BOOKS	13404434	1087776	14492210	95%	13369106	1066949	14436055	56155	35328
ELECTRICAL EQUIPMENT	6921419	669617	7591036	15%	3209900	657170	3867070	3723966	3711519
GENERATOR	2258802		2258802	15%	1469228	118436	1587664	671138	789574
AIR CONDIONER	2380420	384000	2764420	15%	1563552	180130	1743682	1020738	816868
VEHICLES	23547629	4826769	28374398	15%	7694376	3102003	10796379	17578019	15853253
FURNITURE & FIXTURE	33670687	642889	34313576	15%	17565393	2512227	20077620	14235956	16105294
LAB EQUIPMENT	34491414	3004928	37496342	15%	17284181	3031824	20316005	17180337	17207233
OFFICE EQUIPMENT	1327258	13500	1340758	15%	818260	78375	896635	444123	508998
SOLAR PANELS	7500000		7500000	15%	1125000	956250	2081250	5418750	6375000
HOSTEL EQUIPMENT		525000	525000	15%		78750	78750	446250	0
	403931275	35010320	438941595		185902594	29200273	215102867	223838728	218028681

Place : Hyderabad

Date :21/09/2018

For Swamy Vivekananda Educational Trust

N. Goutham
Chairman

[Signature]
Secretary



SWAMY VIVEKANANDA EDUCATIONAL TRUST**SAIDABAD, HYDERABAD****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2018**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening balance			By Opening balance		
Cash	3823585		Bank Overdraft		46780576
Bank	15477014	19300599	By Loans		
To Loans			Secured Loans		72038962
Secured Loans		38235000	By Current Liabilities		
To Current Liabilities			Accounts Payable to Students	1614660	
Accounts Payable to Students	3579600		Provision for Expenses	129985132	
Canteen Deposit	50000		Provision for Suppliers	4229711	135829503
Short term Loan	500000		By Fixed Assets		
Provision For Expenses	23200	4152800	Air Conditioner	384000	
To Investments			Buildings	22644755	
Fixed Deposit with DHFL	3520000		Electrical Equipment	669617	
Interest Accured from DHEL	414302	3934302	Hostel Equipment	450000	
To Current Assets			Library	831834	
Tution fee Receivable		73570400	Vehicles	559978	
To Direct Income			Computers	1118560	
Admission fee	9118000		Lab Equipment	1307680	
Bus fee	23072400		Furniture	579021	28545445
Fee collection	126443660		By Direct Incomes		
Hostel fee	8845800		Admission Fee	28000	
JNTU Recognition Fee	11984000		Examination Income	30215	
Rent from Canteen	37500		Grantinaid projects from Ex. Ag.,	225	58440
Examination fee	11274995		By Direct Expenses		
Grant in aid from Govt Sponsored Pg	1424933		Advertisement Charges	494908	
Grant in aid from External Agencies	1942113		College Functions	2893258	
Grant in aid Recd from Mr Projects	865500		Electricity Charges	2240146	
Interest Income	93718		Faculty Incentive	246504	
Miscellaneous Income	848361	195950980	Gardening Charges	209649	
To Direct Expenses			Gram Panchayat Taxes	634983	
Electricity Charges	83356		Health Centre Expenses	80723	
Sports and Games	60500		Insurance for Building	131157	
Student Training Programme	205451		Insurance for staff and students	210355	
Vehicle and Bus Maintenance	190450	539757	Interest to bank	4787380	
To Closing Balance			Internet charges	356473	
Bank OD A/C		50947727	Postage	2414	
			Security Charges	1530870	
			Software Maintenance	818799	
			Sports and Games	306752	
			Staff Welfare	612947	
			Student Incentives	410500	
			Telephone Charges	66089	
			AICTE, NBA and NAAC fee	804774	



Bank charges and other expenses	186871	
CET Allotment & University Charge	111550	
Examination Expenditure	10345316	
Faculty Development Expenses	1716371	
Govt Sponsored Programme Exp	1720641	
Honorarium paid to Disting. Fac.,	562312	
Hostel Expenses	5669393	
Lab Maintenance	2796400	
Library Maintenance and Expenses	980951	
Maintenance	5539238	
Minor Projects Expenses	217006	
Miscellaneous Expenses	718114	
Research and Development	1567689	
Printing and Stationery	1707575	
Research Projects funded by Ex. /	2124325	
Social and Charities	228016	
Student Training Programme	5623612	
Travelling and Transport Expenses	2793728	
University and Affiliation Expenses	5640600	
Vehicle and Bus Maintenance	10616360	77704749
By Closing Balance		
Bank	23627911	
Cash	2045979	25673890
<u>386631565</u>		<u>386631565</u>

Place : Hyderabad
Date : 21/9/2018

For Swamy Vivekananda Educational Trust

N. Goutham
Chairman

[Signature]
Secretary

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



SWAMY VIVEKANADA EDUCATIONAL TRUST
Laxmi Nagar, Saidabad, Hyderabad.

SIGNIFICANT ACCOUNTING POLICIES AND NOTES AND ACCOUNTS
A.SIGNIFICANT ACCOUNT POLICIES:-

The Policy of the institute is to prepare account primarily on the historical cost conventions.
The significant accounting policies followed by the institute are stated under:

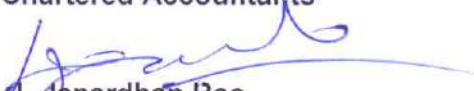
01.REVENUE RECOGNITION AND EXPENDITURE:

Income and Expenditure is account for on cash & mercantile basis.
Interest on Deposits is taken on accrual basis.

02.FIXED ASSETS AND DEPRECIATION

- A) Value of fixed assets are stated in the statement at written down value.
- B) Depreciation on various assets put of use during the year is provided on
Written down value method.

Vide my report of even date
For Janardhan Rao Deshmukh & Co
Chartered Accountants


L. Janardhan Rao
Proprietor
M.No:18474

Place:Hyderabad
Date:21.09.2018



FORM NO. 10BB

[See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

- (i) I have examined the Balance Sheet as at 31/03/2017 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **SWAMY VIVEKANANDA EDUCATIONAL TRUST , AAFTS0525H** (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) I certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at 17-1-388/69/P, LAXMI NAGAR COLONY and NIL branches.
- (iii) Subject to comments below
- (a) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.
- (b) In my opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from my examination of the books of account.
- (c) In my opinion and to the best of my information and according to the information given to me , the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2017 and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith:

Place **HYDERABAD**
Date **21/09/2018**

Name
Membership No.
FRN (Firm Registration Number)
Address

L JANARDHAN RAO
018474
0005979
7-1-65/B, 304, LUMBINI APARTM
ENTS, D.K.ROAD, AMEERPET, H
YDERABAD-500016 TELANGANA

Comments

NIL

ANNEXURE
Statement of particulars
PART A
GENERAL

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	SWAMY VIVEKANANDA EDUCATIONAL TRUST
2.	Address	
	Flat/ Door/ Block No.	17-1-388/P/69/1
	Name of premises/ Building/ Village	
	Road/ Street /Post Office	
	Area/ Locality	LAXMI NAGAR COLONY
	Town/ City / District	HYDERABAD
	State	ANDHRA PRADESH
	Pin Code	500059
3.	Permanent Account Number	AAFTS0525H
4.	Assessment Year	2018 - 19
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(vi)
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	
	Number of notification /approval	Date of notification/approval
	FNOCCTECH122B281200809	2009-02-13

PART B -

APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7.	Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	EDUCATIONAL
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution (₹)	281400251
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established (₹)	264210082
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. (₹)	17190169
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). (₹)	0
12.(a)	Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
(b)	If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
13.(a)	Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
(b)	If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14.(a)	Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	No
(b)	If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	

PART C -

OTHER INFORMATION

15.(a)	Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.	No
(b)		
16.	In relation to any income being profits and gains of business, -	
(a)	whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	No
(b)	whether separate books of account were maintained in respect of such business?	Not Applicable
(c)	if the answer to (a) and/or (b) above is 'no', then state the amount of such income. (₹)	0
17.(a)	whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other	No



	institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	
(b)	if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.	
18 (a)	Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
(b)	if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	
19 (a)	whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3)	No
(b)	if the answer to (a) above is 'yes', then state the amount of such anonymous donation. (₹)	

Place
Date

HYDERABAD
21/09/2018

Name
Membership No.
FRN (Firm Registration Number)
Address

L JANARDHAN RAO
018474
0005979
7-1-65/B, 304, LUMBINI APARTM
ENTS, D.K.ROAD, AMEERPET, H
YDERABAD-500016 TELANGANA



Form Filing Details

Revision/Original Original

