



**JANARDHAN RAO DESHMUKH & CO.**  
CHARTERED ACCOUNTANTS

Office : 304, Lumbini Apts., D.K. Road, Ameerpet, Hyderabad - 500 016  
Phones : Off : 2373 6293, E - mail : ljrao46@yahoo.com

**INDEPENDENT AUDITOR'S REPORT**

To  
The Members of  
**Swamy Vivekananda Educational Trust,**  
Hyderabad, Telangana.

**1. Report on the Financial Statements**

We have audited the attached Financial Statement of **SWAMY VIVEKANANDA EDUCATIONAL TRUST** which comprise the Balance sheet as at March 31, 2021 and the statement of Income & Expenditure Account, Receipt & 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 Financial Statement and the 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 the said Financial Statements and 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 requirements and plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in Financial Statements and the statements annexed thereto. The procedures selected depend upon our judgment, including the assessment of risks of material misstatement of the Financial Statements and the statements, whether due to fraud or error. In making those risk assessments, the auditor consider internal control relevant to the Institution's 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 the 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 the of as at 31.03.2021.

AND

2. In the case of the Income and 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 as required by law have been kept by the Institution, so far appears from our examination of such books.
- c) The Balance Sheet and Income & Expenditure & Receipts & Payments Account dealt with by this report, are in agreement with the books of accounts.

PLACE:HYDERABAD.

DATE :14.01.2022

For Janardhan Rao Deshmukh & Co  
Chartered Accountant



(L.JANARDHAN RAO)

Proprietor

M.No:018474

UDIN: 22018474AAAABG7876



NAME OF ASSESSEE : SWAMY VIVEKANANDA EDUCATIONAL TRUST  
 : AAFTS0525H  
 OFFICE ADDRESS : 17-1-388/P/69/1, LAXMI NAGAR COLONY, HYDERABAD, ANDHRA  
 PRADESH-500059  
 STATUS : AOP (TRUST) ASSESSMENT YEAR : 2021 - 2022  
 SUB-STATUS : PUBLIC CHARITABLE TRUST  
 CLAIMING EXEMPTION : SECTION 10(23C)(VI)  
 UNDER  
 WARD NO : EXEMPTION WARD 1(4), FINANCIAL YEAR : 2020 - 2021  
 : HYD  
 D.O.I. : 18/09/2002

**DETAILS OF BANK ACCOUNTS**

NAME & ADDRESS OF THE BANK BRANCH	IFS CODE	ACCOUNT NO.	TYPE OF ACCOUNT
CANARA BANK SULTAN BAZAR	CNRB0000844	0844001456	CURRENT
CANARA BANK SULTAN BAZAR	CNRB0000844	0844626256	CASH CREDIT

**COMPUTATION OF TOTAL INCOME**

INCOME NOT FORMING PART OF APPLICATION OF INCOME

NIL

AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(iv), 10(23C)(v), 10(23C)(vi) AND 10(23C)(Via) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION

329516968

**INCOME BEFORE APPLICATION OF INCOME**

329516968

LESS : APPLICATION OF INCOME

AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT 216019127

AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - CAPITAL ACCOUNT (EXCLUDING APPLICATION FROM BORROWED FUNDS) 68275217

AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE/CAPITAL ACCOUNT (REPAYMENT OF LOAN) 43478991

AMOUNT ACCUMULATED OR SET APART UPTO 15% (49427545)

1743633

329516968

NIL

**GROSS TOTAL INCOME**

**TOTAL INCOME**

NIL

NIL

**COMPUTATION OF TAX ON TOTAL INCOME**

TAX ON RS. NIL

NIL

**LESS TAX DEDUCTED AT SOURCE**

SECTION 194C: CONTRACTORS AND SUB-CONTRACTORS 4144

SECTION 194A: OTHER INTEREST

3729

SECTION 194JB: SECTION 194JB

25534

33407

-33407

REFUNDABLE

TAX ROUNDED OFF U/S 288B

(33407)

(33410)

**N GOUTHAM RAO**

Deducted at Source on Income other than Salary							
Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
<b>194A : Other Interest</b>							
1.	HYDC04738G		SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED	37290	30/06/2020	3729	3729
<b>194C : Contractors and sub-contractors</b>							
1.	MUMS43851D		SANPRINTS PRIVATE LIMITED	276286	31/03/2021	4144	4144
<b>194JB : SECTION 194JB</b>							
1.	MUMS43851D		SANPRINTS PRIVATE LIMITED	340450	31/03/2021	25534	25534
Grand Total				654026		33407	33407

## 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 31/03/2021 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of SWAMY VIVEKANANDA EDUCATIONAL TRUST (name 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 VBIT COLLEGE CAMPUS, AUSHAPUR VILLA and NIL branches.
- (iii) Subject to comments below.....

NIL

(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 31/03/2021 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:

for JANARDHAN RAO DESHMUKH & CO  
Chartered Accountants



*[Signature]*

L JANARDHAN RAO  
(PROPRIETOR)  
M. No. : 018474  
FRN : 0005979S

Date : 14/01/2022  
Place : HYDERABAD

7-1-65/B, 304, LUMBINI APARTMENTS, D.K.ROAD,  
AMEERPET, HYDERABAD-500016 TELANGANA

UDIN : 22018474AAAAAW4119



ANNEXURE  
Statement of particulars  
PART A-GENERAL

1.	Name of the found or trust or institution or any university or other educational institution or any hospital or other medical institution.	SWAMY VIVEKANANDA EDUCATIONAL TRUST
2.	Address	17-1-388/P/69/1, LAXMI NAGAR COLONY, HYDERABAD - 500059 ANDHRA PRADESH
3.	Permanent Account Number	AAFTS0525H
4.	Assessment Year	2021-22
5.	Sub-clause of section 10(23C) under which the fond 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 fond 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
	FNOCCTECHI22B281200809	13/02/2009



**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)]	<b>EDUCATIONAL</b>
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	<b>329516968</b>
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	<b>327773335</b>
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.	<b>1743633</b>
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).	<b>0</b>
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?	<b>No</b>
	(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?	<b>No</b>
	(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?	<b>No</b>
	(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.			<b>No</b>
	(b) If the answer to (a) above is 'yes', then give details as under:			
	S.N.	Nature of investment or deposit	Amount invested or deposited	Period of investment or deposit
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?			<b>No</b>
	(b) Whether separate books of account were maintained in respect of such business?			<b>NA</b>
	(c) If the answer to (a) and/or (b) above is 'no', then state the amount of such income.			<b>0</b>
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 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 clause (23C) of section 10?			<b>No</b>
	(b) If the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.			





(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.	



for JANARDHAN RAO DESHMUKH & CO  
Chartered Accountants

*[Signature]*  
L JANARDHAN RAO  
(PROPRIETOR)

M. No. : 018474  
FRN : 0005979S

7-1-65/B, 304, LUMBINI APARTMENTS, D.K.ROAD, AMEERPET,  
HYDERABAD-500016 TELANGANA

UDIN: 2018474 AAAA W 9119

Date : 14/01/2022  
Place : HYDERABAD

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
2021-22

PAN AAFTS0525H

Name SWAMY VIVEKANANDA EDUCATIONAL TRUST

Address 17-1-388/P/69/1, 0, LAXMI NAGAR COLONY, HYDERABAD, 02-Andhra Pradesh, 91-India, 500059

Status AOP/BOI

Form Number

ITR-7

Filed u/s 139(1) - Return filed on or before due date

e-Filing Acknowledgement Number

113092500020222

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	33,407
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 33,410
	Dividend Tax Payable	9	0
Distribution Tax details	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by N GOUTHAM RAO in the capacity of having PAN ABVPN2989F from IP address 10.1.219.49 on 02-02-2022 12:49:20

DSC SI. No. & Issuer 5230370 & 20788895CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAFTS0525H0711309250002022270D770F7C934F40CFFB740465DE5174BB52DE492

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**SWAMY VIVEKANANDA EDUCATIONAL TRUST**

**SAIDABAD, HYDERABAD**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Advertisement Charges	717,925	By Admission Fee	12,030,000
To Academic Expenses	138,060	By Special Fee	14,139,000
To Audit Fee	140,800	By Fee Collection	283,463,000
To Bank charges	3,009,713	By Concessional Bus fee from Staff	1,363,000
To College Functions	21,131	By Examination Fee	12,596,353
To Examination Expenditure	11,708,094	By Interest from Bank	270,887
To Electricity Charges	1,669,341	By Miscellaneous Income	1,073,636
To Faculty Development Expenses	116,200	By Grant in Aid from Govt and UGC Prg	4,581,092
To Faculty and Student Incentives	4,125,320	DDUGKY	4003623
To GramPanchayat Tax	663,888	STTP Grant	225469
To Gardening Maintenance	1,441,571	Tech IWV Grant	139500
To Govt. Minor Project Prog	4,807,420	TEQUIP Grant	212500
DDUGKY	4064073		
STTP	235699		
Tech IWV	149504		
TEQUIP	207795		
MODRAB	150349		
To Health Centre Expenses	11,161		
To Hostel Maintenance	2,518,512		
To Honorirum Paid to Distinguish facul	180,000		
To Insurance for Buildings,Staff..	153,164		
To Interest to Bank	9,836,422		
To Internet Charges	329,080		
To Library Maintenance Expenses	844,843		
To Lab Maintenance	214,591		
To Maintenance	15,858,770		
To Miscellaneous Expenses	411,826		
To Printing & Stationery	23,030		
To Postage	10,390		
To Professional Tax	10,000		
To Salaries	146,464,932		
To Social & Charities	580,100		
To Software Maintenance	479,500		
To Sports & Games	4,800		
To Staff Wellfare	828,345		
To Security Charges	1,734,706		
To Student Enrichment Program Exp	3,840,031		
To Telephone Charges	87,614		
To Travelling & Conveyance	2,948,000		
To University & Affiliation fee	6,335,941		
To Vehicle & Bus Maintenance	9,076,810		
Total of Expenses	<u>231,342,031</u>		
To Depreciation	27,732,643		
To Excess of income over Expenditure	70,442,294		
	<u><u>329,516,968</u></u>		
			<u><u>329,516,968</u></u>

Place : Hyderabad

Date : 14/1/2022

For Swamy Vivekananda Educational Trust



CA. L. JANARDHAN RAO  
Proprietor M.No: 18474  
in Deshmukh & Co.  
accountants

Chairman

Secretary



**SAIDABAD, HYDERABAD.**

BALANCE SHEET AS ON 31.03.2021

**Place: Hyderabad**

Date :14/1/2022

**For Swamy Vivekananda Educational Trust**

## Chairman

CA. L. JANARDHAN RAO

Proprietor M.No: 18474

For Janardhanrao Deshmukh & Co.  
Chartered Accountants

## Secretary

**SWAMY VIVEKANANDA EDUCATIONAL TRUST**

**SAIDABAD, HYDERABAD**

**DEPRECIATION SCHEDULE FOR THE YEAR 2020-21**

PARTICULARS	GROSS BLOCK			Rate	DEPRECIATION			NET BLOCK	
	AS ON	Addition	Addition During		UPTO	For the	Upto	UPTO	AS ON
	1.4.2020	During the	the Second	of	1.4.2020	Year	31.3.2021	31.3.2021	1.4.2020
		first 6 Months	6 Months	Dep.					
LAND	19386200				0	0		19386200	19386200
BUILDING	272739200		157846349	10%	132469134	21919324	154388458	276197091	140270066
COMPUTERS	38870110			10%	37625382	124473	37749855	1120255	1244728
LIBRARY BOOKS	15529086		224445	10%	14651474	98983	14750457	1003074	877612
ELECTRICAL EQUIPMENT	7983993			10%	4883237	310076	5193313	2790680	3100756
GENERATOR	3308802			10%	1964171	134463	2098634	1210168	1344631
AIR CONDITIONER	3942732			10%	2215177	172756	2387933	1554799	1727555
VEHICLES	28374398			10%	15041003	1333340	16374343	12000055	13333395
FURNITURE & FIXTURE	35768613			10%	23842041	1192657	25034698	10733915	11926572
LAB EQUIPMENT	41608690		204423	10%	24942983	1676792	26619775	15193338	16665707
OFFICE EQUIPMENT	1528598			10%	1145436	38316	1183752	344846	383162.4
SOLAR PANELS	9619884			10%	3680435	593945	4274380	5345504	5939449.2
HOSTEL EQUIPMENT	1931663			10%	556480	137518	693998	1237665	1375182.9
	<b>480591969</b>	<b>0</b>	<b>158275217</b>		<b>263016953</b>	<b>27732643</b>	<b>290749596</b>	<b>348117590</b>	<b>217575016.5</b>

Place : Hyderabad

Date :14/1/2022

For Swamy Vivekananda Educational Trust



**CA. L. JANARDHAN RAO**

Proprietor M.No: 18474

For Janardhan Rao Deshmukh & Co.

Chartered Accountants

**Chairman**

**Secretary**

*N. G. Srinivas*

*[Signature]*

Swamy Vivekananda Educational Trust  
Aushapur(V). Ghatkesar(M), Malkajigiri Medchal Dist  
Receipts and Payments  
1-Apr-2020 to 31-Mar-2021

Receipts	RS Payments	In Indian Rupees
<b>Opening Balance</b>	3,93,79,873.00 <b>Opening Balance</b>	Rs 4,88,43,330.00
Bank Accounts	3,87,52,198.00 Bank OD A/c	4,88,43,330.00
Cash-in-hand	6,27,675.00 <b>Loans (Liability)</b>	4,34,78,991.00
<b>Loans (Liability)</b>	2,53,26,126.00 67 Vehicle Loan	1,88,745.00
Canara Group	1,53,22,904.00 Canara Group	88,05,246.00
Saimac Group	1,00,03,222.00 Saimac Group	3,44,85,000.00
<b>Current Liabilities</b>	9,138.00 <b>Current Liabilities</b>	13,17,02,216.00
Provision for Expenses	9,138.00 Accounts Payable To Students	3,61,900.00
	Provision for Expenses	13,08,30,802.00
<b>Current Assets</b>	6,41,26,570.00 Provision for Suppliers	5,09,514.00
TDS	88,170.00	
Tuition Fee Receivable	6,40,38,400.00 <b>Fixed Assets</b>	91,72,349.00
	Buildings	90,75,322.00
<b>Direct Incomes</b>	21,28,33,569.00 Library Books	97,027.00
Admission Fee	1,20,30,000.00	
Interest From Bank	2,33,597.00 <b>Investments</b>	19,00,000.00
Miscellaneous Income	10,43,958.00 Fixed Deposit	19,00,000.00
Special Fee	1,41,39,000.00 <b>Current Assets</b>	5,72,83,290.00
Tuition Fee	16,88,83,561.00 Loans & Advances (Asset)	5,72,83,290.00
Examination Income	86,14,723.00 <b>Direct Incomes</b>	1,31,370.00
Grant in aid From Govt and UGC I	78,88,730.00 Tuition Fee	1,13,000.00
Direct Expenses	13,125.00 Examination Income	18,370.00
Telephone Charges	625.00 Direct Expenses	6,59,61,610.00
Govt Project Prog Exp	12,500.00 Academic Expenses	1,34,909.00
<b>Closing Balance</b>	5,01,19,186.00 Advertisement Expenses	7,03,549.00
Bank OD A/c	5,01,19,186.00 Bank Charges	3,36,633.00
	College Functions	21,131.00
	Electricity Charges	15,18,430.00
	Gardening Charges	13,27,837.00
	Gram Panchayat Tax	6,63,888.00
	Health Centre Expenses	11,161.00
	Honorarium Paid to Distinguished Faci	1,80,000.00
	Interest to Bank	30,26,038.00
	Internet Charges	1,58,760.00
	Library Maintenance Expenses	8,44,843.00
	Miscellaneous Expenses	4,11,826.00
	Postage	10,390.00
	Printing and Stationery	23,030.00
	Professional Tax	10,000.00
	Security Charges	15,64,009.00
	Social and Charities	5,80,100.00
	Software Maintenance	4,79,500.00
	Sports and Games	4,800.00
	Staff Welfare	8,28,345.00
	Telephone Charges	88,239.00
	Travelling and Conveyance	29,48,000.00
	Departmental Expenses	3,151.00
	Examination Expenditure	1,12,15,234.00
	Faculty Development Expenses	1,16,200.00
	Faculty Student Incentives	8,52,761.00
	Govt Project Prog Exp	47,59,470.00
	Hostel Maintenance Expenses	13,41,169.00
	Insurance For Buildings	1,53,164.00
	Lab Maintenance	2,14,591.00
	Maintenance Expenses	1,36,85,939.00
	Student Enrichment Prog	36.87.352.00





Swamy Vivekananda Educational Trust  
Aushapur(V). Ghatkesar(M), Malkajigiri Medchal Dist  
Receipts and Payments  
1-Apr-2020 to 31-Mar-2021

Receipts

RS Payments

In Indian Rupees  
Rs


University and Affiliation Fee	63,35,941.00
Vehicle & Bus Maintenance	77,21,220.00
<b>Closing Balance</b>	3,33,34,431.00
Bank Accounts	3,09,06,964.00
Cash-in-hand	24,27,467.00

Total

39,18,07,587.00 Total

39,18,07,587.00

For Swamy Vivekananda Educational Trust

  
14-1-22  
CA. L. JANARDHAN RAO  
Proprietor M.No: 18474  
For Janardhanrao Deshmukh & Co.  
Chartered Accountants

Chairman

  
Secretary

