

Acknowledgement Number:509271201091123

Date of filing : 09-Nov-2023

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**Assessment  
Year  
2023-24[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)

PAN	AAFTS0525H		
Name	SWAMY VIVEKANANDA EDUCATIONAL TRUST		
Address	Sy No 288 and 289,Aushapur village . Ghatkesar mandal , HYDERABAD,Medchal Malkajgiri , 36-Telangana , 500059		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	509271201091123

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	1,85,452
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,85,450
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 09-Nov-2023 17:09:11 from IP address 183.83.174.108  
and verified by N GOUTHAM RAO having PAN ABVPN2989F on 09-Nov-2023  
using paper ITR-Verification Form /Electronic Verification Code \_\_\_\_\_ generated through mode \_\_\_\_\_

System Generated

Barcode/QR Code



AAFTS0525H0750927120109112367d6f69f4de33654ca67aeeb413d0b92e1943328

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

Name of Assessee	SWAMY VIVEKANANDA EDUCATIONAL TRUST		
Address	Sy No 288 and 289,Aushapur village,Ghatkesar mandal,HYDERABAD,Medchal Malkajgiri,TELANGANA,500059		
Status	AOP Trust	Assessment Year	2023-2024
Ward	EXEMPTION CIRCLE 1(1)HYD	Year Ended	31.3.2023
PAN	AAFTS0525H	Formation Date	18/09/2002
Residential Status	Resident		
A.O. Code	DLC-CA-44-1		
Filing Status	Original		
Bank Name	CANARA BANK, , A/C NO:0844101017788 ,Type: ,IFSC: CNRB0000844		
Tele:	(040)23736293 Mob:+919849427591		
Registration no :	AAFTS0525HC20214		
Registration Date :	24/09/2021		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 10(23C)(vi)		

### Computation of Total Income

Income from Other Sources (Chapter IV F)		0
<hr/>		
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution		488637677
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year - Revenue Account	472836668	
	<hr/>	472836668
Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 )		15801009
		<hr/>
		-488637677
<b>Gross Total Income</b>		<b>0</b>
<hr/>		
<b>Total Income</b>		<b>0</b>
Round off u/s 288 A		0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		

Tax Due	0
T.D.S./T.C.S	185452
	<hr/>
	-185452
Refundable (Round off u/s 288B)	185450

#### T.D.S./ T.C.S. From

Non-Salary(as per Annexure)	184457
T.C.S.(as per Annexure)	995
Due Date for filing of Return October 31, 2023	
Due date extended to 30/11/2023 F.No.225/177/2023/ITA.II	

**Aggregate of income u/s 11,12 and 10(23C) derived during the previous year**

Receipts from main objects	395293000
Receipts from incidental objects	92650415
Interest income	694262
<b>Total</b>	<b>488637677</b>

**Details of T.D.S. on Non-Salary(26 AS Import Date:09 Nov 2023)**

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	SAMA INTERNATIONAL (P) LTD	AADCS4043F	60110	60110	
2	ICT ACADEMY OF TAMILNADU	CHEI06323C	500	500	194C
3	ICT ACADEMY OF TAMILNADU	CHEI06323C	500	500	194C
4	ICT ACADEMY OF TAMILNADU	CHEI06323C	500	500	194C
5	INNOVATIVIEW INDIA PRIVATE LIMITED	DELI13314A	60	60	194JA
6	INNOVATIVIEW INDIA PRIVATE LIMITED	DELI13314A	45	45	194JA
7	INNOVATIVIEW INDIA PRIVATE LIMITED	DELI13314A	18	18	194JA
8	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA L	HYDC04738G	2787	2787	194A
9	CANARA BANK	HYDC10598A	2638	2638	194A
10	CANARA BANK	HYDC10598A	2761	2761	194A
11	CANARA BANK	HYDC10598A	2795	2795	194A
12	CANARA BANK	HYDC10598A	1991	1991	194A
13	CANARA BANK	HYDC10598A	4537	4537	194A
14	CANARA BANK	HYDC10598A	6374	6374	194A
15	CANARA BANK	HYDC10598A	11059	11059	194A
16	CANARA BANK	HYDC10598A	4560	4560	194A
17	CANARA BANK	HYDC10598A	6407	6407	194A
18	CANARA BANK	HYDC10598A	3563	3563	194A
19	CANARA BANK	HYDC10598A	120	120	194A
20	CANARA BANK	HYDC10598A	698	698	194A
21	CANARA BANK	HYDC10598A	685	685	194A
22	CANARA BANK	HYDC10598A	10874	10874	194A
23	EMPLOYMENT GENERATION AND MARKETING MISSION	HYDE01598C	30611	30611	194C
24	HINDUSTAN PETROLEUM CORPORATION LTD.	MUMH07057B	400	400	194R
25	HINDUSTAN PETROLEUM CORPORATION LTD.	MUMH07057B	240	240	194R
26	HINDUSTAN PETROLEUM CORPORATION LIMITED	MUMH09973F	400	400	194R
27	HINDUSTAN PETROLEUM CORPORATION LIMITED	MUMH09973F	200	200	194R
28	HINDUSTAN PETROLEUM CORPORATION LIMITED	MUMH09973F	360	360	194R
29	HINDUSTAN PETROLEUM CORPORATION LIMITED	MUMH09973F	440	440	194R
30	HINDUSTAN PETROLEUM CORPORATION LIMITED	MUMH09973F	160	160	194R
31	HINDUSTAN PETROLEUM CORPORATION LIMITED	MUMH09973F	160	160	194R
32	HINDUSTAN PETROLEUM CORPORATION LIMITED	MUMH09973F	80	80	194R
33	SANPRINTS PRIVATE LIMITED	MUMS43851D	2565	2565	194JB
34	SANPRINTS PRIVATE LIMITED	MUMS43851D	316	316	194C
35	SANPRINTS PRIVATE LIMITED	MUMS43851D	6503	6503	194JB
36	SANPRINTS PRIVATE LIMITED	MUMS43851D	1344	1344	194C
37	SANPRINTS PRIVATE LIMITED	MUMS43851D	805	805	194C
38	SANPRINTS PRIVATE LIMITED	MUMS43851D	4035	4035	194JB
39	SANPRINTS PRIVATE LIMITED	MUMS43851D	907	907	194C
40	SANPRINTS PRIVATE LIMITED	MUMS43851D	4505	4505	194JB
41	SANPRINTS PRIVATE LIMITED	MUMS43851D	442	442	194C

NAME OF ASSESSEE : SWAMY VIVEKANANDA EDUCATIONAL TRUST A.Y. 2023-2024 PAN : AAFTS0525H

42	SANPRINTS PRIVATE LIMITED	MUMS43851D	3543	3543	194JB
43	SANPRINTS PRIVATE LIMITED	MUMS43851D	216	216	194C
44	SANPRINTS PRIVATE LIMITED	MUMS43851D	1215	1215	194JB
45	SANPRINTS PRIVATE LIMITED	MUMS43851D	1215	1215	194JB
46	SANPRINTS PRIVATE LIMITED	MUMS43851D	213	213	194C
TOTAL				184457	

Details of T.C.S.(26 AS Import Date:09 Nov 2023)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	HARSHA CARS PRIVATE LIMITED	CHEH04334B	995	995
TOTAL				995

Details of Members of AOP

S. No.	Name of Member	PAN
1	K K V SHARMA	AEZPK4841A
2	N GOUTHAM RAO	APVFN2989F
3	G MANOHAR REDDY	AGEPG6940M

Signature  
(N GOUTHAM RAO)  
For SWAMY VIVEKANANDA  
EDUCATIONAL TRUST

Date-09.11.2023

CompuTax : [SWAMY VIVEKANANDA EDUCATIONAL TRUST]



**L. JANARDHAN RAO**  
**CHARTERED ACCOUNTANT**

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

**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, 2023 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 31.03.2023.

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 :28.10.2023.



  
(L.JANARDHAN RAO)

Chartered Accountant

M. No:018474

UDIN:23018474BGXRCH4980

Name Of The Assesse	Swamy Vivekananda Educational Trust	
Address	H.No 17-1-388/P69/1, Laxmi Nagar Color	
	Saidabad, Hyderabad-500059	
Status	Trust	
Accounting Year Ending	31-03-2023	
Assessment Year	2023-24	
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		488637677
Total Amount/Applied for Charitable Purpose		
Total Expenditure as Per Income & Expenditure A/c	425573776	
Amount Spent on Addition to Fixed Asset	47262892	
		472836668
Surplus		15801009
Less :Exemption 15% of Accumulation is set apart		73295652
Taxable Income		Nil
Tax Liability		Nil

**SWAMY VIVEKANANDA EDUCATIONAL TRUST**  
Aushapur (V) Ghatkesar (M) -501301  
**Income and Expenditure for the Year Ended 31-3-2023**

Particulars	Notes	As At 31-3-2023 Rs
<b>Income</b>		
Academic Fee	7	395,293,000
Other Income	8	88,878,297
Grants Received	9	4,466,380
<b>Total</b>		<b><u>488,637,677</u></b>
<b>Expenditure</b>		
Academic Expenses	10	59,379,015
Administration Expenses	11	13,826,080
Faculty Development Expenses	12	862,416
Financial Charges	13	20,063,367
Operations and Maintenance	14	38,513,705
Research and Development Expenses	15	4,528,026
Staff Cost	16	246,753,903
Student Activity Expenses	17	14,312,376
Travelling and Vehicle Maintenance	18	27,334,888
<b>Total Expenditure</b>		<b><u>425,573,776</u></b>
Depreciation and Amortization	4	36,762,263
Loss on sale of Asset		8,263,901
Excess Income over Expenditure transferred to Capital Fund		<u>18,037,737</u>
<b>Total</b>		<b><u>488,637,677</u></b>
Accounting Policies	19	



*[Signature]*  
28-10-2023  
**CA. L. JANARDHAN RAO**  
Chartered Accountant  
M.No: 18474

For Swamy Vivekananda Educational Trust

*[Signature]*  
**N. Raghunath**  
Chairman

*[Signature]*  
Secretary



**SWAMY VIVEKANANDA EDUCATIONAL TRUST**

Aushapur (V), Ghatkesar (M) -501301

**Balance Sheet As on 31-3-2023**

Particulars	Notes	As At 31-3-2023 Rs	As At 31-3-2022 Rs
<b>Sources of Funds</b>			
Capital Fund	1	422,185,485	404,147,747
Loans	2	182,754,483	156,152,779
Current Liabilities	3	62,463,696	31,945,890
<b>Total</b>		<b>667,403,664</b>	<b>592,246,416</b>
<b>Application of Funds</b>			
Fixed Assets	4	296,485,317	346,467,803
Capital Work in Progress		40,197,214	
Investments	5	40,913,638	1,900,000
Current Assets	6	289,807,495	243,878,613
<b>Total</b>		<b>667,403,664</b>	<b>592,246,416</b>



*[Signature]*  
28-10-2023  
CA. L. JANARDHAN RAO  
Chartered Accountant  
M.No: 18474

For Swamy Vivekananda Educational Trust

*[Signature]*  
N. Sathyanarayana  
Chairman

*[Signature]*  
Secretary

**SWAMY VIVEKANANDA EDUCATIONAL TRUST**

**Aushapur (V), Ghatkesar (M) -501301**

**DEPRECIATION SCHEDULE FOR THE YEAR 2022-23**

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK		
	AS ON 1.4.2022	Addition During the first 6 Months	Addition During the Second 6 Months	AS ON 31.3.2023	Rate of Dep.	UPTO 1.4.2022	For the Year	Upto 31.3.2023	UPTO 31.3.2023	AS ON 1.4.2023	
LAND	19386200			19386200		0			0	19386200	19386200
BUILDING	463981440			438937118	10%	183677962	28030348	4758421	206949889	231987229	280303478
COMPUTERS	40499485		5460000	45959485	40%	38523832	1882261		40406093	5553392	1975653
LIBRARY BOOKS	15997299	86823	147550	16231672	15%	14919201	185804		15105005	1126667	1078098
ELECTRICAL EQUIPMENT	7983993			7983993	15%	5611915	355812		5967727	2016266	2372078
GENERATOR	3308802			3308802	15%	2280159	154296		2434455	874347	1028643
AIR CONDITIONER	3942732			3942732	15%	2621153	198237		2819390	1123342	1321579
VEHICLES	29320398			29320398	15%	18245301	1661265		19906566	9413832	11075097
FURNITURE & FIXTURE	35768613		972060	36740673	15%	26644785	1441479		28086264	8654409	9123828
LAB EQUIPMENT	41813113	31270	367975	42212358	15%	28898776	1969439		30868215	11344143	12914337
OFFICE EQUIPMENT	1528598			1528598	15%	1235479	43968		1279447	249151	293119
SOLAR PANELS	9619884			9619884	15%	5076206	681552		5757758	3862126	4543678
HOSTEL EQUIPMENT	1931663			1931663	15%	879648	157802		1037450	894213	1052015
	<b>675082220</b>	<b>118093</b>	<b>6947585</b>	<b>657103576</b>		<b>328614417</b>	<b>36762263</b>	<b>4758421</b>	<b>360618259</b>	<b>296485317</b>	<b>346467803</b>

For Swamy Vivekananda Educational Trust

  
**N. Goutham**  
 Chairman

Secretary



Date

SWAMY VIVEKANANDA EDUCATIONAL TRUST

Notes forming part of Financial Statements

1. Capital Fund

Particulars	As At 31-3-2023 Rs	As At 31-3-2022 Rs
Opening Balance	404,147,747	315,445,224
Add: Excess of income over Expenditure	18,037,738	88,702,523
Total	<u>422,185,485</u>	<u>404,147,747</u>

2. Loans

Particulars	As At 31-3-2023 Rs	As At 31-3-2022 Rs
Bank Overdraft	45,278,681	47,891,924
Secured Loans	137,475,801	108,260,855
Total	<u>182,754,482</u>	<u>156,152,779</u>

3. Current Liabilities

Particulars	As At 31-3-2023 Rs	As At 31-3-2022 Rs
Amount Unspent on UGC & Other Agencies	194,981	1,012,094
Provision for Expenses	38,231,687	29,883,796
Provision for Suppliers	272,028	-
Caution Deposits Payable	23,765,000	1,050,000
Total	<u>62,463,696</u>	<u>31,945,890</u>

5. Investments

Particulars	As At 31-3-2023 Rs	As At 31-3-2022 Rs
Fixed Deposit with Canara Bank	40,400,000	1,900,000
Interest Accrued on Fixed Deposit	513,638	-
Total	<u>40,913,638</u>	<u>1,900,000</u>

6. Current Assets

Particulars	As At 31-3-2023 Rs	As At 31-3-2022 Rs
Cash Balance	55,756	988,193
Bank Balance	49,196,674	49,509,004
Advance for Purchase of Land	3,700,000	-
Advance for Purchase of Car	98,505	-
Tuition fee Receivable	232,511,000	193,259,930
TDS Receivable	245,560	121,253
Amount Receivable from Other External Agencies	-	233
Sale Proceeds of Building Receivable	4,000,000	-
Total	<u>289,807,495</u>	<u>243,878,613</u>



SWAMY VIVEKANANDA EDUCATIONAL TRUST  
Notes forming part of Financial Statements

7. Academic Fee

Particulars	As At 31-3-2023
Tuition fee Collected for Current Year	279,882,000
Add: Current Year Fee Receivable at the end of year	115,411,000
<b>Total</b>	<b><u>395,293,000</u></b>

8. Other Income

Particulars	As At 31-3-2023
Bus fee	23,400,000
Examination fee	21,145,343
Hostel Fee	18,000,000
Interest Collected	694,262
Other Income	334,192
Special Fee	25,304,500
<b>Total</b>	<b><u>88,878,297</u></b>

9. Grants Received

Particulars	As At 31-3-2023
RPS Project Grant	967,094
Urban Project Grant	45,000
Skill Development Project Grant	3,454,286
<b>Total</b>	<b><u>4,466,380</u></b>

10. Academic Expenses

Particulars	As At 31-3-2023
Academic Counselling Meeting Expenses	85,000
BOS Meeting Expenses	357,500
College Magazine Expenses	61,950
Departmental Meeting Expenses	72,000
Governing Body Meeting Expenses	80,000
Games and Sports	340,010
Examination Expenses	21,263,566
Functions and Celebrations	2,855,645
Health Care Centre	166,917
Hostel Maintenance	17,841,794
Insurance for Staff	226,242
Insurance for Students	247,743
Jntuh Ratification fee	220,000
Jntuh Telangana State Technology Services	450,000
Printing and Stationary	1,403,436
Processing fee- Certificate Verification	49,500
Processing fee-Jntuh Inspection	274,100
Processing fee- MBA	19,200
Processing fee- TSCHE	195,800
Social and Charity	274,500
Student Bus Pass Registration charges	5,000
Student Merit and EWS Scholarships	3,284,900
Training and Placement charges	22,900
TSAFRC fee	50,000
University and other bodies Expenses	9,496,199
Website Maintenance charges	35,113
<b>Total</b>	<b><u>59,379,015</u></b>



SWAMY VIVEKANANDA EDUCATIONAL TRUST  
Notes forming part of Financial Statements  
11. Administration Charges

Particulars	As At 31-3-2023
Advertisement Charges	593,176
Audit Fee	131,360
Electricity Charges	5,076,237
Generator Maintenance Expenses	799,211
Gram Panchayat Tax	796,281
Greenary	715,831
Hosuse Keeping Charges	1,218,329
Miscellaneous Expenses	2,900
Postal Charges	6,000
Professional Tax	20,000
Property Tax	100,403
Security Charges	3,053,235
Staff Welfare	1,183,480
TDS and Income Tax filling Expenses	22,260
Telephone Charges	107,377
<b>Total</b>	<b><u><u>13,826,080</u></u></b>

Depreciation and Amortization		As At 31-3-2023
Particulars		4
Depreciation		36,762,263
Loss on Sale of Asset		8,263,901
<b>Total</b>		<b><u><u>45,026,164</u></u></b>

12 Faculty Development Expenses		As At 31-3-2023
Particulars		
Faculty Inctives		301,916
Faculty Paper Publications		329,250
Workshops on NBA NAAC NIRF And Publications		200,000
Guest Lectures		31,250
<b>Total</b>		<b><u><u>862,416</u></u></b>

13 Financial Expenses		As At 31-3-2023
Particulars		
Interest on Overdraft		2,498,382
Interest on Sai Mac Term Loans		3,234,948
Interest on Canara Bank Term Loans		13,140,531
Bank Charges and Other Related Expenses		1,189,506
<b>Total</b>		<b><u><u>20,063,367</u></u></b>

14. Operations and Maintenance		As At 31-3-2023
Particulars		
Lab Maintenance Expenses		10,409,924
Library Maintenance Expenses		3,503,830
Repairs and Maintenance		13,947,838
Other Operations and Maintenance		10,652,113
<b>Total</b>		<b><u><u>38,513,705</u></u></b>



SWAMY VIVEKANANDA EDUCATIONAL TRUST  
Notes forming part of Financial Statements  
15. Research and Maintenance Expenses

Particulars	As At 31-3-2023
RPS Project	967,271
Urban Project	45,017
Spices	56,000
Skill Development Project	3,459,738
<b>Total</b>	<u><u>4,528,026</u></u>

16. Staff Cost

Particulars	As At 31-3-2023
EPF Employer Contribution	3,060,359
ESIC Employer Contribution	810,376
Non Teaching Salaries	41,803,008
Teaching Salaries	201,080,160
<b>Total</b>	<u><u>246,753,903</u></u>

17. Student Activity Expenses

Particulars	As At 31-3-2023
Student Activities	3,228,908
Value Added Programmes	10,953,868
Guest Lectures for Students	129,600
<b>Total</b>	<u><u>14,312,376</u></u>

18. Travelling and Vehicle Maintenance

Particulars	As At 31-3-2023
Bus Maintenance	21,772,262
Staff Bus Maintenance	2,462,880
Staff Cars Maintenance	1,382,495
Travelling and Conveyance	1,717,250
<b>Total</b>	<u><u>27,334,887</u></u>



SWAMY VIVEKANANDA EDUCATIONAL TRUST

Aushapur (V) Ghatkesar (M) -501301

Receipts and Payments for the Period 1-4-2022 to 31-3-2023

Particulars	Amount	Particulars	Amount
Opening Balance		Opening Balance	
Bank Accounts	49,509,004	Bank OD	47,891,924
Cash in Hand	<u>988,193</u>		
	50,497,197		
Secured Loans Raised	56,618,010	Repayment of Secured Loans	53,456,877
Caution deposits	23,765,000	Outstanding Expenses Paid	248,109,314
Sale of Asset	7,901,780	Capital Work in Progress	31,148,764
Fixed deposits	19,000,000	Computers Purchased	5,460,000
Received from NCEET	233	Furniture Purchased	972,060
TDS Received	163,670	Lab Equipment Purchased	127,217
Tuition fee Receivable	76,159,930	Library Books Purchased	234,373
Urban Grants	150,000	Fixed deposits	57,500,000
Governments Grants	3,468,656	Advance for Purchase of Car	99,500
Academic fee	276,597,100	Advance for Purchase of Land	3,700,000
Other Income	90,284,376	Academic Expenses	54,022,473
Student Activity Receipts	300,900	Administration Expenses	12,749,636
		Faculty development Expenses	862,416
		Financial Expenses	3,058,004
		Operations and Maintenance	37,150,497
		Research and Development Exp	4,522,574
		Student Activity Expenses	14,174,971
		Travelling & Vehicle Maintenance Exp	25,692,504
Closing Balance		Closing Balance	
Bank OD	45,278,681	Bank Accoutns	49,196,673
		Cash in Hand	<u>55,756</u>
	<u>650,185,533</u>		<u>49,252,429</u>
			<u>650,185,533</u>



*[Signature]*  
28-10-2023  
CA. E. JANARDHAN RAO  
Chartered Accountant  
M.No: 18474