

SAVEETHA MEDICAL AND EDUCATIONAL TRUST
BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2019

LIABILITIES	TOTAL	ASSETS	Total
Capital	90 99 89 587	Fixed Assets	91 97 30 868
Loans	6 53 49 376	Sundry Debtors	87 88 527
Current Liabilities	35 27 55 260	Cash in Hand	4 42 281
Sundry Creditors	2 60 93 511	Bank Account	3 56 87 220
		Deposits	29 55 01 553
		Deposits (others)	37 77 357
		Loan & Advances (Others)	5 31 02 646
		Loan & Advances (Contractors)	2 93 10 792
		Receivables	76 15 888
		Loan & Advances - Erode	2 30 602
	135 41 87 734		135 41 87 734

dsj
DR N M VEERAIYAN
PRESIDENT



MRV

MR. V RAJAMANICKAM, FCA
AUDITOR



SAVEETHA MEDICAL AND EDUCATIONAL TRUST

333, BROUGH ROAD, ERODE - 638 001.

Income & Expenditure for the F Y 2018-19

Particulars	Amount	Particulars	Amount
College & School Expenses	1 96 09 495	Admission & Application Fees	1 10 000
Salaries & Wages	23 94 35 625	Tuition Fees	40 11 32 000
Interest Paid	25 01 552	Transport Fees	7 30 10 700
Electricity Charges	1 88 67 204	Hostel Income	5 41 20 380
General Maintenance	91 52 441	Interest Income	3 31 83 186
Building Maintenance	95 42 118	Other Income	8 68 40 700
Bus Maintenance	85 67 670		
Hostel Maintenance	45 21 651		
Other Maintenances	2 45 04 975		
Transport Expenses	3 86 27 594		
CSR activity	1 42 26 340		
Audit Fees	1 00 000		
Dereciation	7 77 15 518		
Other Expenses	5 64 73 955		
Surplus	12 45 50 828		
Total	64 83 96 966		64 83 96 966

(Signature)

DR N M VEERAIYAN
PRESIDENT



(Signature)

MR. V RAJAMANICKAM, FCA
AUDITOR

