

SAVEETHA MEDICAL & EDUCATIONAL TRUST
333 BROUGH ROAD, ERODE - 638 001.
BALANCE SHEET AS ON 31.03.2018

Particulars	Amount	Particulars	Amount
Capital	66 47 77 067		
Bank OD Accounts	5 99 30 663	Fixed Assets	74 09 54 332
Duties & Taxes	10 72 241	Loans & advances	1 74 88 608
Sundry Creditors	1 69 02 814	Sundry Debtors	37 84 106
Caution Deposit	4 01 68 300	Fixed deposits	26 88 75 348
Earnest Deposit	16 07 720	cash in hand	3 26 144
Retention	84 73 462	Bank account	3 62 82 337
Fees received in advance	4 44 71 100	Deposits (Others)	40 33 454
Current Liability	6 28 22 329	Loan & advance (Contractors)	4 47 53 178
Car Loan	9 00 372	Receivables	1 05 83 915
Loan - Simats	10 00 00 000		
Excess Income Over Expenditure	12 59 55 354		
TOTAL	1 12 70 81 422		1 12 70 81 422

For Saveetha Medical & Educational Trust

(Signature)

President
(Dr. N M VEERAIYAN)



(Signature)

Chartered Accountant
(V RAJAMANICKAM FCA)
(V. Rajamanickam, B.Com., F.C.A.)
 CHARTERED ACCOUNTANT,
 80, KRISHNASAMY STREET,
 MUNICIPAL COLONY,
 ERODE-636 004.

SAVEETHA MEDICAL & EDUCATIONAL TRUST
333 BROUGH ROAD, ERODE - 638 001.

Income and Expenditure account for the year ending on 31.03.2018

Particulars	Amount	Particulars	Amount
College & School Expenses	2 08 01 289	Admission, Application Fees	75 50 000
Salaries & Wages	20 60 41 122	Tuition Fees	33 60 14 000
Interest Paid	40 94 114	Transport Fees	6 19 13 075
Electricity Charges	1 79 74 733	Hostel Income	10 63 30 980
General Maintenance Charges	1 01 37 075	Interest Received	2 81 73 364
Building Maintenance	81 73 452	Other Income	9 63 88 977
Other Maintenance	2 85 06 957		
Advertisement	19 97 840		
Mess Expenses	6 46 58 122		
Transport Expenses	4 50 46 880		
Audit Fees	1 00 000		
Depreciation	6 42 89 581		
Miscellaneous Expenses	3 85 93 877		
Surplus	12 59 55 354		
TOTAL	63 63 70 396		63 63 70 396

For Saveetha Medical & Educational Trust

(Signature)

President
 (Dr. N M VEERAIYAN)



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