

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

Income & Expenditure for the Financial Year 2020-21

| Particulars | Amount | Particulars | Amount |
|---------------------------|---------------------|-----------------|---------------------|
| College & School Expenses | 5 29 77 155 | Tuition Fees | 44 97 73 019 |
| Salaries & Wages | 23 84 23 081 | Transport Fees | 70 37 360 |
| Interest Paid | 2 92 698 | Hostel Income | 2 18 94 288 |
| Electricity Charges | 1 64 58 906 | Interest Income | 3 90 72 087 |
| General Maintenance | 86 51 122 | Exam Fee | 2 17 04 550 |
| Building Maintenance | 1 18 36 266 | Other Income | 15 88 51 361 |
| Bus Maintenance | 1 04 83 408 | | |
| Hostel Maintenance | 1 28 872 | | |
| Other Maintenances | 1 38 53 551 | | |
| Audit Fees | 2 12 798 | | |
| Depreciation | 9 28 98 953 | | |
| Other Expenses | 4 49 97 791 | | |
| Surplus | 20 71 18 064 | | |
| Total | 69 83 32 665 | | 69 83 32 665 |

For SAVEETHA MEDICAL AND EDUCATIONAL TRUST

[Signature]
 President

CA, V. Rajamanickam B.Com., F.C.A.
 Chartered Accountant

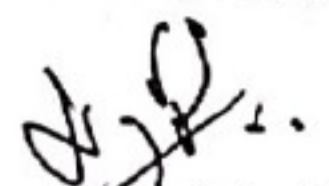
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**SAVEETHA MEDICAL AND EDUCATIONAL TRUST
BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2021**

| SCH | LIABILITIES | | | | SCH | ASSETS | | | | | |
|-----|--------------------|---------------|--------------|---------------|----------------|--------|-------------------------------|---------------|--------------|--------------|---------------|
| | SEC | SMET | The Pupil | TOTAL | | SEC | SMET | The Pupil | Total | | |
| A | Capital | 80 06 57 216 | 30 88 84 154 | - 2 23 34 826 | 1 08 72 06 544 | | Fixed Assets | 48 80 63 600 | 23 98 41 834 | 23 87 38 094 | 96 66 43 528 |
| | | | | | | | <u>Current Assets</u> | | | | |
| B | Loans | | | | | A | Sundry Debtors | 3,83 52 321 | | 4 02 600 | 3 87 54 921 |
| C | Current Liabilites | 12 14 21 071 | 12 92 03 107 | 3 19 99 756 | 28 26 23 934 | B | Cash in Hand | 2 01 104 | | | 2 01 104 |
| D | Sundry Creditors | 3 74 18 712 | 50 22 933 | 23 86 455 | 4 48 28 100 | C | Bank Account | 1 64 57 836 | 17 88 92 030 | 67 79 188 | 20 21 29 054 |
| E | Profit & Loss A/C | 13 09 41 155 | 3 86 45 088 | 2 98 70 820 | 19 94 57 063 | D | Deposits | | 35 68 69 871 | | 35 68 69 871 |
| | | | | | | E | Deposits (others) | 27 07 567 | 1 34 578 | 11 36 389 | 39 78 534 |
| | | | | | | F | Loan & Advances (Others) | 55 16 036 | 83 201 | 1 45 32 638 | 2 01 31 875 |
| | | | | | | G | Loan & Advances (Contractors) | 1 25 77 062 | 3 33 000 | 41 47 024 | 1 70 57 086 |
| | | | | | | H | Receivables | 29 57 549 | 17 46 369 | 28 73 396 | 75 77 314 |
| | | | | | | | Diesel Stock | 5 28 252 | | | 5 28 252 |
| | | | | | | | Exam Fee UG | 13 500 | | | 13 500 |
| | | | | | | | Loans and Advance Erode | | 2 30 602 | | 2 30 602 |
| | Branch & Division | | 29 63 76 203 | 22 66 87 124 | 52 30 63 327 | | Branch & Division | 52 30 63 327 | | | 52 30 63 327 |
| | | | | | | | | | | | |
| | | 109 04 38 154 | 77 81 31 485 | 26 86 09 329 | 213 71 78 968 | | | 109 04 38 154 | 77 81 31 485 | 26 86 09 329 | 213 71 78 968 |

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President

CA. V. Rajamanickam, B.Com., F.C.A.
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