

SAVEETHA MEDICAL AND EDUCATIONAL TRUST
333, BROUGH ROAD, ERODE - 638 001.
Income & Expenditure for the F Y 2021-22

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)
To College & School Expenses		1,99,05,749.00	Tuition Fees	46,98,77,111.00
To Salaries & Wages		21,20,53,091.00	Transport Fees	3,08,36,823.00
To Electricity Charges		98,83,300.00	Hostel Income	7,08,13,498.00
To General Maintenance	94,99,531.00		Interest Income	4,96,35,878.00
To Building Maintenance	75,14,880.00		Exam Fee	3,83,38,350.00
To Bus Maintenance	1,69,03,702.00		Other Income	12,99,05,605.00
To Hostel Maintenance	1,37,526.00			
To Other Maintenances	1,96,47,946.00			
To Audit Fees		5,37,03,585.00		
To Depreciation		47,200.00		
To Other Expenses		9,10,76,401.00		
		7,56,36,629.00		
To Excess of income over expenditure		32,71,01,310.00		
Total		78,94,07,265.00		78,94,07,265.00

FOR AND ON BEHALF OF THE TRUST
FOR SAVEETHA MEDICAL AND EDUCATIONAL TRUST

1/8
DR. N.M. VEERAIYAN
PRESIDENT

PLACE: ERODE
DATE: 27.09.2022

AS PER MY REPORT OF EVEN DATE
FOR A. KRISHNAMOORTHY & CO
CHARTERED ACCOUNTANTS
FIRM REGN NO.0014895

A. KRISHNAMOORTHY
PROPRIETOR

MEMBERSHIP NO: 027190
UDIN: 22027190AVIVFG2862



SAVEETHA MEDICAL AND EDUCATIONAL TRUST

BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2022

LIABILITIES		ASSETS	
PARTICULARS	Amount (Rs.)	PARTICULARS	Amount (Rs.)
Capital		Fixed Assets	92,81,84,262.00
Current Liabilities		<u>Current Assets</u>	
Income & Expenditure A/c		Sundry Debtors	9,16,99,304.00
		Cash in Hand	2,69,265.00
		Bank Account	59,91,21,154.92
		Deposits	13,26,43,392.00
		Deposits (others)	38,37,872.00
		Loan & Advances (Others)	1,40,13,733.00
		Loan & Advances (Contractors)	1,20,74,773.00
		Receivables	1,52,11,268.00
		Diesel Stock	4,11,835.00
		Gratuity deposit in LIC	3,61,53,765.00
Branch & Division		Branch & Division- SEC	63,88,77,197.00
- SMET	48,82,36,974.00		
- PUPIL	15,06,40,223.00		
TOTAL		TOTAL	2,47,24,97,820.92

FOR AND ON BEHALF OF THE TRUST
FOR SAVEETHA MEDICAL AND EDUCATIONAL TRUST

DR.N.M.VEERAIYAN
PRESIDENT

PLACE: ERODE
DATE: 27.09.2022

AS PER MY REPORT OF EVEN DATE
FOR A.KRISHNAMOORTHY & CO
CHARTERED ACCOUNTANTS
FIRM REGN NO.001489S

A.KRISHNAMOORTHY
PROPRIETOR

MEMBERSHIP NO: 027190
UDIN: 22027190AVIVFG2862