

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

Amt. in Rs.

Income & Expenditure for the F Y 2022-23

Particulars	Amount	Particulars	Amount	Amount
To College & School Expenses		By Tuition Fees		72,43,31,457
To Salaries & Wages		By Transport Fees		8,74,39,163
To Electricity Charges		By Hostel Income		18,18,29,278
To General Maintenance		By Interest Income		6,33,17,051
To Building Maintenance		By Exam Fee		4,38,14,200
To Bus Maintenance		By Other Income		9,08,14,215
To Hostel Maintenance				
To Other Maintenances				
To Audit Fees				
To Depreciation				
To Donation				
To Other Expenses				
To Excess of Income over Expenditure				
Total				1,19,15,45,364

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

DR.N.M.VEERAIYAN
PRESIDENT

PLACE: ERODE
DATE: 30.10.2023

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



A.KRISHNAMOORTHY
PROPRIETOR
MEMBERSHIP NO: 027190
UDIN:23027190BGQLYD6766

SAVEETHA MEDICAL AND EDUCATIONAL TRUST
333, BROUGH ROAD, ERODE - 638 001.
BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2023

LIABILITIES		ASSETS	
PARTICULARS	Amount (Rs.)	PARTICULARS	Amount (Rs.)
Capital	1,85,85,29,949	Fixed Assets	92,90,43,735
Loan a/c	1,045	<u>Current Assets</u>	
Current Liabilities	14,18,99,247	Sundry Debtors	3,29,38,821
		Cash in Hand	2,93,880
		Bank Account	45,14,07,013
		Deposits	49,72,66,600
		Deposits (others)	54,99,397
		Loan & Advances (Others)	2,84,55,257
		Loan & Advances (Contractors)	40,09,107
		Receivables	1,22,78,624
		Diesel Stock	2,28,887
		Gratuity deposit in LIC	3,90,03,521
		Employee PF Contribution	5,400
	2,00,04,30,242		2,00,04,30,242

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