

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

Income & Expenditure for the F Y 2019-20

Particulars	Amount	Particulars	Amount
College & School Expenses	2 91 40 703	Application Fees	87 000
Salaries & Wages	25 79 93 826	Tuition Fees	44 27 20 700
Interest Paid	12 94 315	Transport Fees	7 25 87 600
Electricity Charges	1 96 85 947	Hostel Income	11 36 63 585
General Maintenance	1 51 18 515	Interest Income	3 46 24 895
Building Maintenance	1 63 63 931	Other Income	12 07 87 439
Bus Maintenance	1 87 42 769		
Hostel Maintenance	59 25 193		
Other Maintenances	2 54 44 520		
Transport Expenses	1 36 59 382		
Depreciation Expenses	9 76 23 285		
Audit Fees	1 00 000		
Other Expenses	9 38 66 138		
Surplus	18 95 12 695		
Total	78 44 71 219		78 44 71 219

for Saveetha Medical And Educational Trust

Vide our report of even date

Signature

Dr. N.M. VEERAIYAN

President



V. RAJAMANI CHARTERED ACCOUNTANTS, F.C.A.,

Chartered Accountants

Membership No. 019877

BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2020

LIABILITIES	Total	ASSETS	Total
Capital	1 10 02 25 286	Fixed Assets	1 00 09 17 887
Loans	1 12 39 686	<u>Current Assets</u>	2 21 71 435
Current Liabilities	33 04 72 021	Sundry Debtors	1 54 099
Sundry Creditors	92 14 641	Cash in Hand	1 84 09 118
		Bank Account	32 36 09 237
		Deposits	48 01 428
		Deposits (others)	5 04 64 045
		Loan & Advances (Others)	2 14 58 214
		Loan & Advances (Contractors)	91 66 171
		Receivables	
	145 11 51 634		145 11 51 634

for Saveetha Medical And Educational Trust

(Signature)

Dr. N.M. VEERAIYAN

President



Vide our report of even date

