

**MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST**  
**49, Raja Colony, Collector Office Road, Trichy, Tamil Nadu, 620001**  
Income and Expenditure account for the year ending 31.03.2023  
P.A.N - AAETM5987A

Branch		MAMBS	
Particulars	31/03/2023 Rs.	31/03/2022 Rs.	
<b>Income</b>			
Fees collected	2,14,14,922.00	1,41,32,054.00	
Other Income	27,333.00	29,310.00	
<b>Total Income (A)</b>	<b>2,14,42,255.00</b>	<b>1,41,61,364.00</b>	
<b>Revenue expenditure</b>			
<b>Establishment and Administrative expenses:</b>			
Compensation to employees	5,71,015.00	1,54,132.00	
Repairs & maintenance	35,93,810.00	11,91,193.00	
Administrative Expenses	5,15,171.00	2,25,467.00	
Advertisement	8,05,339.00	9,08,317.00	
Conveyance & Travelling expenses (except foreign travel)	27,984.80	13,949.00	
Audit fee	10,325.00	10,325.00	
Other expenses	3,39,414.48	44,907.42	
<b>Expenditure on objects of the trust/institution:</b>			
<b>Educational</b>			
University Expenses	26,61,610.00	3,13,000.00	
Employee Cost	53,32,871.00	39,14,561.00	
Staff welfare expenses	2,291.00	52,000.00	
Student Welfare Expenses	1,15,944.00	89,863.00	
Function Expense	42,536.00	9,722.00	
<b>Total Expenses (B)</b>	<b>1,40,18,311.28</b>	<b>69,27,436.42</b>	
<b>Surplus/ Deficit (A)- (B)</b>	<b>74,23,943.72</b>	<b>72,33,927.58</b>	

**Balance sheet for the year ended 31st March 2023**

Particulars	31/03/2023 Rs.	31/03/2022 Rs.
<b>LIABILITIES</b>		
Non corpus fund	6,20,62,131.65	5,46,38,187.93
Sundry Creditors	19,88,558.00	5,35,196.00
Salary Related Liabilities	4,81,468.00	4,31,299.00
Income Tax, TDS Payable	-2,15,017.00	-2,20,032.00
<b>Total Liabilities</b>	<b>6,43,17,140.65</b>	<b>5,53,84,650.93</b>
<b>ASSETS</b>		
Properties, Plants and Equipments	3,29,05,773.23	3,08,18,812.23
Loans and advances	-15,33,734.59	4,59,411.41
Sundry Debtors	1,00,35,435.00	1,16,26,100.00
Cash-in-hand	3,400.00	1,400.00
Cash at Bank	6,02,985.51	2,49,356.99
Branch Accounts	2,23,03,281.50	1,22,29,570.30
<b>Total Assets</b>	<b>6,43,17,140.65</b>	<b>5,53,84,650.93</b>

Place : Trichy.

Date : 05-09-2023

Refer attached Annexures Which form Integral part of this statements. Please Refer attached Notes to Accounts  
Previous Year Figures are re-classified wherever necessary.

For

Vide Our Tax Audit Report of Even date

MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST

For Sethuraman & Srivatsan  
Chartered Accountants  
FRN[003730S]

Santhosh Bharathwaj.V  
Partner M.no (239644)  
UDIN: 23239644BGVAJZ4780

