

MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST
49, Raja Colony, Collector Office Road, Trichy, Tamil Nadu, 620001

A.Income and Expenditure account for the year ending 31.03.2024

P.A.N - AAETM5987A

Branch

MAMBS

Particulars	Annex. no	31/03/2024 Rs.	31/03/2023 Rs.
<u>Income</u>			
Fees collected	1	1,23,36,219.00	2,14,14,922.00
Other Income	2	-54,046.00	27,333.00
Total Income (A)		1,22,82,173.00	2,14,42,255.00
<u>Revenue expenditure</u>			
<u>Establishment and Administrative expenses:</u>			
Compensation to employees	3	18,01,746.00	5,71,015.00
Repairs & maintenance	4	22,26,083.00	35,93,810.00
Administrative Expenses	5	12,91,369.00	5,15,171.00
Advertisement	6	17,96,863.00	8,05,339.00
Conveyance & Travelling expenses (except foreign travel)	7	37,434.00	27,984.80
Audit fee	8	12,825.00	10,325.00
Other expenses	9	22,209.30	-35,585.52
<u>Expenditure on objects of the trust/institution:</u>			
<u>Educational</u>			
University Expenses	10	49,79,892.00	30,36,610.00
Employee Cost	11	83,04,344.00	53,32,871.00
Staff welfare expenses	12	1,139.00	2,291.00
Student Welfare Expenses	13	3,86,036.00	1,15,944.00
Function Expense	14	1,396.00	42,536.00
Hostel Mess Expenses	15	0.00	0.00
Total Expenses (B)		2,08,61,336.30	1,40,18,311.28
Surplus/ Deficit (A)- (B)		-85,79,163.30	74,23,943.72

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C.Balance sheet for the year ended 31st March 2024

P.A.N - AAETM5987A

Branch

MAMBS

Particulars	Annex. no	31/03/2024 Rs.	31/03/2023 Rs.
LIABILITIES			
Non corpus fund	16	5,34,82,968.35	6,20,62,131.65
Secured Loans-Bank	17	0.00	0.00
Sundry Creditors	18	5,28,341.00	19,88,558.00
Salary Related Liabilities	19	-4,71,781.00	1,55,668.00
Expenses payable	20	0.00	0.00
Income Tax,TDS Payable	21	-2,26,760.00	-2,15,017.00
Other Current Liabilities	22	0.00	0.00
Branch Accounts		-2,50,08,866.50	-2,23,03,281.50
Total Liabilities		2,83,03,901.85	4,16,88,059.15
ASSETS			
Properties, Plants and Equipments	23	3,46,24,007.23	3,29,05,773.23
Loans and advances	24	38,21,265.41	-18,59,534.59
Deposits	25	0.00	0.00
Sundry Debtors	26	-1,03,16,506.00	1,00,35,435.00
Cash-in-hand		6,460.00	3,400.00
Cash at Bank	27	1,68,675.21	6,02,985.51
Other Current Assets	28	0.00	0.00
Total Assets		2,83,03,901.85	4,16,88,059.15

MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST

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S.no	Particulars	Amount as at 31/03/2024	Amount as at 31/03/2023
1			
	Fees collected		
	Tution Fee	89,03,864	1,33,76,070
	Hostel Fee	29,91,250	33,27,750
	Registration Fees	3,58,000	0
	Transport Fee	34,650	15,51,952
	Exam Fee	25,455	23,73,700
	Other Fee	23,000	7,85,450
	Fees collected Total	1,23,36,219	2,14,14,922
2			
	Other Income		
	Bank Interest	11,789	20,770
	Other Collection From Students	150	0
	Anna University -Remuneration Income	-65,985	6,563
	Other Income Total	-54,046	27,333
3			
	Compensation to employees		
	Salary -Non Teaching Staff	18,01,746	5,71,015
	Compensation to employees Total	18,01,746	5,71,015
4			
	Repairs & maintenance		
	Building Maintanance	10,84,137	27,44,924
	Repairs & Maintenance - General	7,25,708	2,35,089
	Repairs&Maintenance-Electrical	3,13,138	6,10,847
	Garden Labour	1,03,100	0
	Repairs And Maintenance - Ro Plant	0	2,000
	Computer Maintanance	0	950
	Repairs & maintenance Total	22,26,083	35,93,810
5			
	Administrative Expenses		
	Printing And Stationery	4,21,230	2,27,469
	Internet Charges	3,82,202	67,721
	Miscellaneous Expenses	3,75,961	1,60,094
	Journals And Subscription	64,961	36,608
	Building Tax & Lab Insurace	39,563	16,678
	Administrative Expenses	7,452	6,601
	Administrative Expenses Total	12,91,369	5,15,171
6			
	Advertisement		
	Marketing Expenses	17,96,863	8,05,339
	Advertisement Total	17,96,863	8,05,339

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MAMBS

S.no	Particulars	Amount as at 31/03/2024	Amount as at 31/03/2023
7			
	Conveyance & Travelling expenses (except foreign travel)		
	Travel And Conveyance	33,984	7,450
	Transportation & Unloading Charges	2,450	4,000
	Transport Parking Charges	1,000	0
	Diesel Expenses	0	16,535
	Conveyance & Travelling expenses (except foreign travel) Total	37,434	27,985
8			
	Audit fee		
	Audit Fees	12,825	10,325
	Audit fee Total	12,825	10,325
9			
	Other expenses		
	Mamsa Impress Expenses	13,305	0
	Bank Charges	6,297	160
	Postage	2,607	0
	Mambs	0	-1,300
	Other Expenses	0	-34,446
	Other expenses Total	22,209	-35,586
10			
	University Expenses		
	Aicte Processing Fees	20,45,652	3,75,000
	Exam Fees	16,95,150	17,07,275
	Affiliation Fees	8,67,590	12,34,935
	Registration & Other Fees	2,86,650	-2,72,900
	Anna University Revaluation Fees	54,550	12,100
	Scholarship	30,000	0
	Tanscte - Annual Subscription	5,000	5,000
	Association Expenses	0	-39,500
	Consortium Fee	-4,700	14,700
	University Expenses Total	49,79,892	30,36,610
11			
	Employee Cost		
	Salary -Teaching Staff	83,93,703	53,52,492
	Pf- Employer Contribution	32,936	14,360
	Leave Salary and other Deduction	-1,22,295	-33,981
	Employee Cost Total	83,04,344	53,32,871
12			
	Staff welfare expenses		
	Staff Welfare Expenses	1,139	2,291
	Staff welfare expenses Total	1,139	2,291
13			
	Student Welfare Expenses		
	Student Development Expenses	3,29,907	60,227
	Students Insurance	35,672	5,670
	Training & Placement Expenses	19,732	43,376
	Books & Instruments	725	0
	Workshop Fdp Expenses	0	6,671
	Student Welfare Expenses Total	3,86,036	1,15,944

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S.no	Particulars	Amount as at 31/03/2024	Amount as at 31/03/2023
14			
	Function Expense		
	Functions Meetings And Others	1,396	42,536
	Function Expense Total	1,396	42,536
16			
	Non corpus fund		
	Corpus Fund - MAMBS	6,20,62,132	6,20,62,132
	Non corpus fund Total	6,20,62,132	6,20,62,132
18			
	Sundry Creditors		
	Civil Creditors	8,65,627	10,73,060
	Bose Computers	750	750
	Lab Creditors	0	348
	Spss South Asia Pvt. Ltd.	0	4,11,737
	It Hub	0	4,84,473
	Other Creditors	-3,38,036	18,190
	Sundry Creditors Total	5,28,341	19,88,558
19			
	Salary Related Liabilities		
	Salary Payable- Teaching & Non Teaching Staff	3,22,155	2,68,439
	Provident Fund Payable	1,60,552	1,55,671
	Professional Tax Payable	76,312	57,358
	Staff Advance	-10,30,800	-3,25,800
	Salary Related Liabilities Total	-4,71,781	1,55,668
21			
	Income Tax,TDS Payable		
	Interest On Tds	-25,939	-10,169
	Tds Payable	-2,00,821	-2,04,848
	Income Tax,TDS Payable Total	-2,26,760	-2,15,017

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S.no	Particulars	Amount as at 31/03/2024	Amount as at 31/03/2023
23			
	Properties, Plants and Equipments		
	Fixed Assets	3,29,25,909	3,16,75,549
	Computers	9,65,000	9,65,000
	Electrical Infrasture	6,77,098	2,65,224
	Library Books	56,000	0
	Properties, Plants and Equipments Total	3,46,24,007	3,29,05,773
24			
	Loans and advances		
	Salary Advance	31,24,754	-20,30,746
	Other Advances	3,13,000	67,700
	M Fathima Bathool	2,80,000	0
	Imprest Advance	1,03,511	1,03,511
	Loans and advances Total	38,21,265	-18,59,535
26			
	sundry debtors		
	Government Grants	7,20,000	7,20,000
	Students	-1,10,36,506	93,15,435
	sundry debtors Total	-1,03,16,506	1,00,35,435
27			
	Cash at Bank		
	Icici Bank 620401070230	96,755	5,16,959
	Yes Bank 052394600000719	35,563	35,563
	Pnb - 6658-1-0792 - Mambs Exam Rem.	24,286	38,095
	Pnb A/C. No.6658-01-950 [Bs - Sch]	12,071	12,368
	Cash at Bank Total	1,68,675	6,02,986