

MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST

Branch of MAMBS

49, Raja Colony, Collector Office Road, Trichy, Tamil Nadu, 620001

Balance Sheet as at 31st March 2025

(All amount are in Indian Rupees unless otherwise stated)

Particulars	Note	As at 31st March 2025	As at 31st March 2024
Sources of Funds			
Trust Fund	1	5,79,52,903.86	5,34,82,968.35
Building Fund			
Current Liabilities	2	7,09,620.00	(1,70,200.00)
Loan & Liability	3		
		5,86,62,523.86	5,33,12,768.35
Application of Funds			
Fixed Assets	4	3,17,62,041.77	3,46,24,007.23
Current assets	5	13,26,897.34	(64,95,240.38)
Cash and Bank Balances	6	2,26,649.42	1,75,135.00
Branch Accounts		2,53,46,935.33	2,50,08,866.50
Total		5,86,62,523.86	5,33,12,768.35

Background and Significant accounting policies 12

The Accompanying notes form an integral part of Financial Statements

As per Our Report of even date attached.

For BOSE & CHARLES

Chartered Accountant

FRN: 000503s

(BOSE CHANDRA EBENEZER)

PARTNER

MEM No.18913

UDIN: 25018913BMHZMX8535

Place : Coimbatore

Date : 14.10.2025



For and on behalf of

**MASTER EDUCATIONAL HEALTH AND
CHARITABLE TRUST**

Chief Funtionary

Note 10 : Welfare Expenses**Educational Expenses**

Aicte Processing Fees	17,64,000.00	20,45,652.00
Exam Fees	30,04,930.00	16,95,150.00
Affiliation Fees	4,05,000.00	8,67,590.00
Registration & Other Fees	6,52,340.00	2,86,650.00
Anna University Revaluation Fees	1,34,100.00	54,550.00
Scholarship	-	30,000.00
Tanscte - Annual Subscription	5,000.00	5,000.00
Anna University Sports Fee	3,31,175.00	-
Consortium Fee	5,000.00	(4,700.00)
Counselling Expenses	1,49,000.00	-
Research & Development	10,067.00	-
Payroll Expenses	1,09,57,379.00	83,04,344.00
Staff Welfare Expenses	-	1,139.00
Student Development Expenses	2,78,099.00	3,29,907.00
Students Insurance	88,396.00	35,672.00
Training & Placement Expenses	29,548.00	19,732.00
Books & Instruments	-	725.00
Transport Expenses	7,60,000.00	-
Web Charges & Internet	2,74,800.00	-
Functions Meetings And Others	1,47,638.00	1,396.00
	1,89,96,472.00	1,36,72,807.00

Note 11 : Administrative Expenses

Compensation to employees	20,40,096.00	18,01,746.00
Repairs & maintenance	16,50,993.00	22,26,083.00
Administrative Expenses	17,92,593.06	12,91,369.00
Advertisement	22,85,365.00	17,96,863.00
Conveyance & Travelling expenses (except foreign travel)	46,075.97	37,434.00
Audit fee	76,700.00	12,825.00
Other expenses	21,150.00	22,209.30
	79,12,973.03	71,88,529.30



MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST

Branch of MAMBS

49, Raja Colony, Collector Office Road, Trichy, Tamil Nadu, 620001

Income and Expenditure account for the year ended 31st March 2025

(All amount are in Indian Rupees unless otherwise stated)

Particulars	Note	Year Ended 31st March 2025	Year Ended 31st March 2024
Income			
Fees Received	7	3,48,40,844.00	1,23,36,219.00
Other Income	8	3,88,232.00	(65,835.00)
Bank Interest	9	85,150.00	11,789.00
Total		3,53,14,226.00	1,22,82,173.00
Expenditure			
Welfare Expenses	10	1,89,96,472.00	1,36,72,807.00
Administrative Expenses	11	79,12,973.03	71,88,529.30
Depreciation		39,34,845.46	-
Excess of Expenditure Over Income		44,69,935.51	(85,79,163.30)
Total		3,53,14,226.00	1,22,82,173.00

Background and Significant accounting policies

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The Accompanying notes form an integral part of Financial Statements

As per Our Report of even date attached

For BOSE & CHARLES

Chartered Accountant

FRN: 000503s

For and on behalf of

**MASTER EDUCATIONAL HEALTH AND
CHARITABLE TRUST**

(BOSE CHANDRA EBENEZER)

PARTNER

MEM No.18913

UDIN: 25018913BMHZMX8535

Place : Coimbatore

Date : 14.10.2025

Chief Funtionary



	As at 31st March 2025	As at 31st March 2024
Note 1 : Trust Fund		
Opening Balance	5,34,82,968.35	6,20,62,132.00
Add : Excess of Income Over Expenditure	44,69,935.51	(85,79,163.65)
	5,79,52,903.86	5,34,82,968.35
Note 2 : Current Liabilities		
Sundry Creditors	4,15,642.00	5,28,341.00
Salary Related Payable	2,39,371.00	(4,71,781.00)
TDS Payable	54,607.00	(2,26,760.00)
	7,09,620.00	(1,70,200.00)
Note 3 : Loan & Liabilities		
NA		
Note 5 : Current assets		
Loans & Advance	2,00,798.34	38,21,265.62
Fees Recèivable	11,26,099.00	(1,03,16,506.00)
	13,26,897.34	(64,95,240.38)
Note 6 : Closing Cash and Bank Balances		
cash in Hand	1,400.00	6,460.00
Cash in Bank		
Icici Bank 620401070230	1,12,107.64	96,755.00
Yes Bank 052394600000719	20,563.46	35,563.00
Pnb - 6658-1-0792 - Mambs Exam Rem.	76,653.00	24,286.00
Pnb A/C. No.6658-01-950 [Bs - Sch]	11,840.82	12,071.00
HDFC 44443595 MAM B School	4,084.50	
	2,26,649.42	1,75,135.00
Note 7 : Fees Received		
Tuition Fess	2,59,57,273.00	89,03,864.00
Hostel Fees	27,61,300.00	29,91,250.00
Registration Fees	4,02,000.00	3,58,000.00
Transport Fees	24,75,116.00	34,650.00
Exam Fees	32,17,155.00	25,455.00
Other Fees	28,000.00	23,000.00
	3,48,40,844.00	1,23,36,219.00
Note 8 : Other Income		
Other Collection from Student	2,47,447.00	150.00
Annauniversity Remuneration	1,40,785.00	(65,985.00)
	3,88,232.00	(65,835.00)
Note 9 : Bank Interest		
Bank interest	85,150.00	11,789.00
	85,150.00	11,789.00



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Notes to financial statements for the year ended 31 March 2025
(All amount are in Indian Rupees unless otherwise stated)
Note 4. : Fixed Assets

DESCRIPTION	WDV as on	Additions		Deletion	Total	Rate	Depn	Before	After	WDV as on	WDV as on
	01.04.2024	Before 30.9.2024	After 1.10.2024					01.04.2024	30.9.2024		
Furniture and Fixtures											
MAMBS-Furniture	17,78,286.00	4,03,500.00			21,81,786.00	15%		2,31,785.27	2,92,500.11	15,46,500.73	16,57,500.62
UPS Battery	1,98,322.00				1,98,322.00	15%			29,748.30	1,98,322.00	1,68,573.70
Library Books											
Library Books	56,000.00				56,000.00	15%			8,400.00	56,000.00	47,600.00
MAMBS-Books	9,05,984.00				9,05,984.00	15%		6,15,754.00	43,534.50	2,90,230.00	2,46,695.50
MAMBS Buses											
TN 45 S 4888	14,80,000.00				14,80,000.00	15%		10,43,530.00	65,470.50	4,36,470.00	3,70,999.50
TN 45 T 4084	14,80,000.00				14,80,000.00	15%		10,43,530.00	65,470.50	4,36,470.00	3,70,999.50
Computers	9,65,000.00				9,65,000.00	15%			1,44,750.00	9,65,000.00	8,20,250.00
Electrical Infrastructure	7,04,348.00	6,75,940.00	20,000.00		14,00,288.00	15%			2,08,543.20	7,04,348.00	11,91,744.80
MAMBS Lab Assets	8,34,727.00			26,560.00	8,08,167.00	15%		79,230.00	1,13,324.55	7,55,497.00	6,15,612.45
Software	7,91,737.00				7,91,737.00	15%			1,18,760.55	7,91,737.00	6,72,976.45
Land & Building	91,94,404.00	10,79,440.00	20,000.00		1,02,67,284.00		30,13,829.27	10,90,502.21		61,80,574.73	61,62,952.52
MAMBS Building	5,03,76,472.50				5,03,76,472.50	10%	2,19,33,040.00	28,44,343.25		2,84,43,432.50	2,55,99,089.25
2024-2025	5,03,76,472.50				5,03,76,472.50		2,19,33,040.00	28,44,343.25		2,84,43,432.50	2,55,99,089.25
	5,95,70,876.50	10,79,440.00	20,000.00		6,06,43,756.50		2,49,46,869.27	39,34,845.46		3,46,24,007.23	3,17,62,041.77

