

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

(All)

Particulars	Annex. no	31/03/2024 Rs.	31/03/2023 Rs.
<u>Income</u>			
Fees collected	1	12,17,71,770.00	11,40,97,351.00
Other Income	2	13,14,810.00	9,72,496.08
Total Income (A)		12,30,86,580.00	11,50,69,847.08
<u>Revenue expenditure</u>			
<u>Establishment and Administrative expenses:</u>			
Compensation to employees	3	1,36,36,778.00	1,16,79,391.00
Repairs & maintenance	4	1,80,49,323.30	1,28,69,124.45
Administrative Expenses	5	75,82,912.68	62,43,966.28
Advertisement	6	1,19,37,005.00	1,07,41,806.00
Conveyance & Travelling expenses (except foreign travel)	7	77,89,889.70	63,74,557.32
Audit fee	8	2,95,200.00	4,71,500.00
Other expenses	9	4,24,591.03	16,86,602.42
<u>Expenditure on objects of the trust/institution:</u>			
<u>Educational</u>			
University Expenses	10	2,47,45,467.00	1,58,49,889.00
Employee Cost	11	4,12,54,819.00	3,75,91,567.00
Staff welfare expenses	12	4,50,764.00	3,52,146.00
Student Welfare Expenses	13	39,12,163.66	34,90,562.00
Function Expense	14	6,50,389.00	10,55,222.50
Hostel Mess Expenses	15	1,28,66,412.00	99,81,380.00
Total Expenses (B)		14,35,95,714.37	11,83,87,713.97
Surplus/ Deficit (A)- (B)		-2,05,09,134.37	-33,17,866.89

Place : Trichy.

Date - 06/09/2024

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

Vide Our Tax Audit Report of Even date

For and Behalf of Board of Trustees of
MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST

For
Sethuraman & Srivatsan
Chartered Accountants
FRN[0037305]

V. Santhosh

Santhosh Bharathwaj.V
Partner M.no (239644)
UDIN : 24239644BKCNGN3900



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

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

P.A.N - AAETM5987A

Branch

(All)

Particulars	Annex. no	31/03/2024 Rs.	31/03/2023 Rs.
LIABILITIES			
Non corpus fund	16	29,73,83,608	31,78,51,892
Secured Loans-Bank	17	4,87,51,619	4,87,51,619
Sundry Creditors	18	56,11,641	45,91,084
Salary Related Liabilities	19	1,03,78,625	1,00,07,997
Expenses payable	20	1,28,949	1,28,949
Income Tax, TDS Payable	21	3,64,563	1,62,839
Other Current Liabilities	22	2,80,000	30,000
Branch Accounts		0	0
Total Liabilities		36,28,99,004	38,15,24,380
ASSETS			
Properties, Plants and Equipments	23	29,32,50,176	28,58,18,226
Loans and advances	24	2,12,05,395	1,24,14,008
Deposits	25	71,00,461	3,25,492
Sundry Debtors	26	2,91,56,073	7,33,88,826
Cash-in-hand		29,55,979	26,91,719
Cash at Bank	27	62,84,566	39,39,755
Other Current Assets	28	29,46,353	29,46,353
Total Assets		36,28,99,004	38,15,24,380

Place : Trichy.

0.00

0.00

Date - 06/09/2024

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 and Behalf of Board of Trustees of
MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST

Vide Our Tax Audit Report of Even date

For
Sethuraman & Srivatsan
Chartered Accountants
FRN[003730S]

V. Santhosh
Santhosh Bharathwaj.V
Partner M.no (239644)
UDIN : 24239644BKCNGN3900

[Signature]



MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST

Branch

(All)

S.no	Particulars	Amount as at 31/03/2024	Amount as at 31/03/2023
1			
	Fees collected		
	Tution Fee	7,20,45,349	7,51,31,132
	Hostel Fee	3,04,04,340	2,01,35,861
	Other Fee	86,93,854	65,30,202
	Transport Fee	55,33,097	63,11,346
	Exam Fee	39,03,130	45,89,390
	Registration Fees	11,92,000	3,87,300
	Breakage Fee	0	3,32,380
	Book Fee	0	6,79,740
	Fees collected Total	12,17,71,770	11,40,97,351
2			
	Other Income		
	Anna University -Remuneration Income	5,36,784	2,38,606
	Rent - Canteen	2,19,772	1,21,990
	Other Collection From Students	1,48,700	2,93,445
	EDC Programme	1,35,625	0
	Sale of Old Scarp & News Paper	1,28,000	94,850
	Bank Interest	1,24,421	1,22,905
	FD/RD Interest	11,208	
	Rent - Sri Ranga Stationery	10,300	0
	Subsidies	0	1,00,700
	Other Income Total	13,14,810	9,72,496
3			
	Compensation to employees		
	Salary -Non Teaching Staff	1,08,02,876	80,55,389
	Non Teaching Staffs Expenses	27,62,446	35,69,302
	Bonus	71,456	54,700
	Compensation to employees Total	1,36,36,778	1,16,79,391
4			
	Repairs & maintenance		
	Building Maintanance	76,37,190	63,06,595
	Repairs & Maintenance - General	46,92,400	12,07,152
	Maintenance - vehicle	27,53,644	25,86,596
	Repairs&Maintenance-Electrical	17,09,807	17,61,013
	Garden Labour	6,04,606	3,75,500
	Lab Maintanance	5,52,702	1,01,796
	Repairs And Maintenance - Ro Plant	72,750	3,03,379
	Annual Maintanace - Copier Machine	26,224	10,609
	Repairs and Maintenance - Mess	0	1,47,508
	Computer Maintanance	0	68,976
	Repairs & maintenance Total	1,80,49,323	1,28,69,124

MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST

Branch

(All)

S.no	Particulars	Amount as at 31/03/2024	Amount as at 31/03/2023
5			
	Administrative Expenses		
	Electricity Expenses	41,20,266	37,04,136
	Printing And Stationery	13,97,302	11,04,525
	Internet Charges	7,66,576	4,20,059
	Miscellaneous Expenses	6,45,542	6,18,537
	Building Tax & Lab Insurace	1,93,236	1,96,638
	Journals And Subscription	1,75,929	2,53,722
	Telephone Charges	1,37,940	85,029
	Administrative Expenses	1,09,121	46,601
	Medical Expenses	26,000	6,722
	Unnath Bharath Abiyan Expenses	6,000	14,827
	Professional Tax	5,000	-6,830
	Donations	0	-2,00,000
	Administrative Expenses Total	75,82,913	62,43,966
6			
	Advertisement		
	Marketing Expenses	1,19,37,005	1,07,41,806
	Advertisement Total	1,19,37,005	1,07,41,806
7			
	Conveyance & Travelling expenses (except foreign travel)		
	Diesel Expenses	63,15,129	52,24,862
	Transport Parking Charges	6,89,810	4,89,669
	Travel And Conveyance	5,08,439	4,14,624
	Transport Driver Batta	2,46,890	2,02,243
	Transportation & Unloading Charges	29,622	43,159
	Conveyance & Travelling expenses (except foreign travel) Total	77,89,890	63,74,557
8			
	Audit fee		
	Audit Fees	2,95,200	4,71,500
	Audit fee Total	2,95,200	4,71,500
9			
	Other expenses		
	Bank Charges	1,12,964	8,271
	Miscellaneous Expenses	1,11,689	1,51,972
	Professional Fees	45,379	3,40,500
	Tally Maintenance	43,542	12,744
	Postage	39,139	34,378
	Other Expenses	22,361	-34,446
	Pooja Expenses	22,165	19,558
	Mamsa Impress Expenses	16,294	18,687
	Red Cross Registration Fees	7,124	0
	Advertisement	2,301	1,74,129
	Interest - TDS	1,633	282
	Canteen Expenses	0	29,800
	Mambs	0	-1,300
	Contribution	0	9,32,027

MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST

Branch

(All)

S.no	Particulars	Amount as at	Amount as at
		31/03/2024	31/03/2023
	Other expenses Total	4,24,591	16,86,602
10			

MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST

Branch

(All)

S.no	Particulars	Amount as at 31/03/2024	Amount as at 31/03/2023
	University Expenses		
	Scholarship	93,61,800	59,62,922
	Exam Fees	67,72,925	41,95,270
	Aicte Processing Fees	28,76,652	6,25,000
	Affiliation Fees	16,67,590	22,33,656
	Registration & Other Fees	16,03,585	2,90,324
	NBA Accreditation Expenses	10,56,573	50,248
	Association Expenses	8,11,542	2,75,249
	Anna University Revaluation Fees	3,87,850	31,850
	Membership Fee	1,93,000	21,65,000
	Tanscte - Annual Subscription	10,000	15,000
	Consortium Fee	3,950	5,370
	University Expenses Total	2,47,45,467	1,58,49,889
11	Employee Cost		
	Salary -Teaching Staff	4,10,09,126	3,75,16,922
	VC Remuneration	5,50,000	4,50,000
	Pf- Employer Contribution	3,22,093	3,51,047
	PF - Admin charges	37,457	33,438
	Leave Salary and other Deduction	-6,63,857	-7,59,840
	Employee Cost Total	4,12,54,819	3,75,91,567
12	Staff welfare expenses		
	Staff Welfare Expenses	4,50,764	3,52,146
	Staff welfare expenses Total	4,50,764	3,52,146
13	Student Welfare Expenses		
	Student Development Expenses	14,36,234	20,89,360
	Books & Instruments	10,82,559	8,45,671
	Training & Placement Expenses	9,90,896	99,401
	Students Insurance	3,71,616	3,18,321
	Workshop Fdp Expenses	30,859	1,37,809
	Student Welfare Expenses Total	39,12,164	34,90,562
14	Function Expense		
	Graduation Day Function Expenses	5,02,470	7,62,000
	other function	1,21,462	2,20,602
	Functions Meetings And Others	26,457	72,621
	Function Expense Total	6,50,389	10,55,223
15	Hostel Mess Expenses		
	Outsource expenses	1,28,66,412	99,81,380
	Hostel Mess Expenses Total	1,28,66,412	99,81,380
16	Non corpus fund		
	Corpus Fund - MAMCET	22,46,65,483	22,46,24,633
	Corpus Fund - MAMBS	6,20,62,132	6,20,62,132

MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST
Branch

(All)

S.no	Particulars	Amount as at	Amount as at
		31/03/2024	31/03/2023
	Corpus Fund	3,11,65,127	3,11,65,127
	Non corpus fund Total	31,78,92,742	31,78,51,892

MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST

Branch

(All)

S.no	Particulars	Amount as at 31/03/2024	Amount as at 31/03/2023
17			
	Secured Loans-Bank		
	PNB - 11546	3,03,33,160	3,03,33,160
	PNB - 00026	1,48,07,228	1,48,07,228
	Provision for Interest	36,11,231	36,11,231
	Secured Loans-Bank Total	4,87,51,619	4,87,51,619
18			
	Sundry Creditors		
	Mess Creditors	20,29,356	2,36,795
	Other Creditors	16,98,345	15,04,292
	Civil Creditors	12,53,818	15,13,475
	Books Creditors	3,09,677	0
	Lab Creditors	1,82,625	3,10,608
	Transport Creditors	79,500	25,515
	Old Creditors	44,750	44,750
	Sundry Creditors	12,750	14,529
	Bose Computers	750	750
	Novateur Electrical & Digital Systems Pvt Ltd	70	70
	Bose & Charles	0	15,930
	Spss South Asia Pvt. Ltd.	0	4,11,737
	KM Rabik Biriyan Centre	0	26,000
	It Hub	0	4,84,473
	Wings Media Solutions	0	2,160
	Sundry Creditors Total	56,11,641	45,91,084
19			
	Salary Related Liabilities		
	Staff Advance	82,74,668	83,11,420
	Salary Payable- Teaching & Non Teaching Staff	17,63,854	14,44,317
	Provident Fund Payable	1,54,810	1,50,812
	Professional Tax Payable	1,54,527	52,614
	TOASTMASTER Payable	19,474	19,474
	Staff LIC Premium Payable	11,292	29,360
	Salary Related Liabilities Total	1,03,78,625	1,00,07,997
20			
	Expenses payable		
	Expenses payable	1,28,949	1,28,949
	Expenses payable Total	1,28,949	1,28,949
21			
	Income Tax,TDS Payable		
	Tds Payable	4,06,130	1,88,636
	GST Payable	-3,970	-3,970
	Interest On Tds	-37,597	-21,827
	Income Tax,TDS Payable Total	3,64,563	1,62,839
22			
	other current liabilities		
	Gratus Kitchen Private Limited - Canteen Advance	1,50,000	
	Sri Renga Stationery & Xerox - Rental Advance	1,00,000	

MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST
Branch

(All)

S.no	Particulars	Amount as at	Amount as at
		31/03/2024	31/03/2023
	Advance- Canteen Contract	30,000	30,000
	other current liabilities Total	2,80,000	30,000

MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST

Branch

(All)

S.no	Particulars	Amount as at 31/03/2024	Amount as at 31/03/2023
23			
	Properties, Plants and Equipments		
	Fixed Assets	21,91,37,411	21,38,60,753
	New Building	3,61,84,816	3,61,84,816
	Building	2,87,72,672	2,87,72,672
	Lab Assets	28,03,622	13,70,924
	Library Books	17,51,871	16,91,151
	Computers	14,11,227	14,11,227
	Furniture and Fittings	10,62,346	10,62,346
	Electrical Infrastrure	9,33,835	5,21,961
	TATA TN 48 S 3835	4,36,470	4,36,470
	TATA TN 48 S 4797	4,36,470	4,36,470
	Swift Car	2,50,000	0
	Battery	53,587	53,587
	digital tablet	15,850	15,850
	Properties, Plants and Equipments Total	29,32,50,176	28,58,18,226
24			
	Loans and advances		
	Chit Accounts	81,88,780	99,09,940
	Corpus Donation to Other Trust	44,11,572	0
	IRM Proect Creditors	29,77,687	29,77,687
	Salary Advance	18,72,725	-37,81,343
	New Building	14,99,600	14,99,600
	Loan to CEO	12,06,088	12,06,088
	Other Advances	5,50,380	3,83,473
	M Fathima Bathool	2,80,000	0
	Imprest Advance	1,18,563	1,18,563
	Advances to Related Parties	1,00,000	1,00,000
	Loans and advances Total	2,12,05,395	1,24,14,008
25			
	Deposits		
	FD - PNB	35,67,450	67,450
	ICICI FD	32,11,208	0
	Electricity Deposit(EB)	1,39,964	33,394
	Deposits	99,600	99,600
	ICICI Bank Ltd	51,887	51,887
	L T Line Coution Deposit	41,560	41,560
	ICICI - FD/RD	-11,208	31,601
	Deposits Total	71,00,461	3,25,492

MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST

Branch

(All)

S.no	Particulars	Amount as at 31/03/2024	Amount as at 31/03/2023
26			
	sundry debtors		
	Students	2,87,15,896	7,32,98,649
	PMKVY	3,18,749	3,18,749
	Government Grants	77,500	-2,72,500
	TCS	43,928	43,928
	sundry debtors Total	2,91,56,073	7,33,88,826
27			
	Cash at Bank		
	ICICI - 462405000096 - THE PRINCIPAL MAMCET - FG	30,25,000	0
	ICICI - 620401070229 - MAMCET	13,38,129	13,21,426
	YES Bank - 0523946-707 - MAMCET	10,90,075	29,451
	ICICIC - 620401070686 Unnath Bharat Abhiyan Project	2,84,970	2,76,556
	PNB A/C.NO.6658-21-255[Exam Cell]-MAMCET	1,08,884	1,16,393
	ICICI - 620401070403 - MAMCET Hostel A/c	89,321	53,909
	Icici Bank 620401070230	74,055	4,94,259
	ICICI - 620401071391 - Principal MAMCET	25,070	30,003
	ICICI - 620401070406 - MAMCET Miscellaneous A/c	24,627	26,482
	Pnb - 6658-1-0792 - Mambs Exam Rem.	24,286	38,095
	ICICI - 620405014260 - Master Foundation	20,937	7,49,599
	Yes Bank 052394600000719	20,563	20,563
	ICICI -12193-MAMCET	19,834	20,218
	YES Bank - 0523945 - 624 - MAMCol.Eng. Tec, Project	19,287	17,886
	PNB A/c C.No.6658-10-941 - MAMSA	16,235	15,802
	PNB A/c.No.6658-01-2127 [SA - Scho]	15,561	15,561
	ICICI - 620401070404- MAMCET Transport A/c	14,270	28,440
	YES Bank - 523946-650 (MAMCET PMYUVA)	13,946	12,934
	Pnb A/C. No.6658-01-950 [Bs - Sch]	11,544	11,841
	ICICI - 12958 - MEHCT - MAMCET	9,822	10,176
	PNB 1093-21-9104 - MAMSA FG A/c	9,330	59,570
	PNB - 6658002100001083 (MAMCET - Project)	8,226	8,698
	ICICI - 462401000043 - MAMCET Yourth Red Cross A/c	8,198	0
	PNB - 6658 - 21 -1287 - MASTER EHCT A/c	7,718	7,718
	IOB 0452 - MAMCET Miscellaneous A/c	2,049	2,049
	YES Bank - 0523946 - 693 (MAMCET Project A/c)	2,023	1,00,879
	YES BANK 052394600000636	604	604
	ICICI - 12212- MAMCET - FG	0	3,92,962
	ICICI BANK - 620401070232	0	33,383
	ICICI -10800- MAMCET - Sch	0	44,298
	Cash at Bank Total	62,84,566	39,39,755
28			
	other current assets		
	TDS and TCS Receivable	29,46,353	29,46,353
	other current assets Total	29,46,353	29,46,353

MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST
49, Raja Colony, Collector Office Road, Trichy, Tamil Nadu, 620001
B.Receipts and payments account for the year ending 31.03.2024

Particulars	Amount Rs.	Particulars	Amount Rs.
Opening Balance		Payments	
Cash	26,91,719.29	Revenue	1,36,36,778.00
Bank	39,39,754.90	Compensation to employees	1,80,49,323.30
		Repairs & maintenance	75,82,912.68
Receipts		Administrative Expenses	1,19,37,005.00
Fees collected	12,17,71,770.00	Advertisement	77,89,889.70
Other Income	13,14,810.00	Conveyance & Travelling expenses (except foreign travel)	2,95,200.00
		Audit fee	4,24,591.03
		Other expenses	2,47,45,467.00
		University Expenses	4,12,54,819.00
		Employee Cost	4,50,764.00
		Staff welfare expenses	39,12,163.66
		Student Welfare Expenses	6,50,389.00
		Function Expense	1,28,66,412.00
		Hostel Mess Expenses	
Capital		Capital	
Net Increase in Sundry Creditors	10,20,556.66	Net Increase in Properties, Plants and Equipments	74,31,950.00
Net Increase in Salary Related Liabilities	3,70,628.00	Net Increase in Loans and advances	87,91,387.00
Net Increase in Income Tax, TDS Payable	2,01,724.00	Deposits Made	67,74,969.40
Net Increase in Other Current Liabilities	2,50,000.00		
Net Decrease in Sundry Debtors	4,42,32,753.00		
Corpus	40,850.00		
		Closing balance	
		Cash	29,55,979.29
		Bank	62,84,565.79
			17,58,34,565.85
			17,58,34,565.85

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	31/03/2024 Rs.	31/03/2023 Rs.
<u>Income</u>		
Fees collected	1,23,36,219.00	2,14,14,922.00
Other Income	-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	18,01,746.00	5,71,015.00
Repairs & maintenance	22,26,083.00	35,93,810.00
Administrative Expenses	12,91,369.00	5,15,171.00
Advertisement	17,96,863.00	8,05,339.00
Conveyance & Travelling expenses (except foreign travel)	37,434.00	27,984.80
Audit fee	12,825.00	10,325.00
Other expenses	22,209.30	-35,585.52
<u>Expenditure on objects of the trust/institution:</u>		
<u>Educational</u>		
University Expenses	49,79,892.00	30,36,610.00
Employee Cost	83,04,344.00	53,32,871.00
Staff welfare expenses	1,139.00	2,291.00
Student Welfare Expenses	3,86,036.00	1,15,944.00
Function Expense	1,396.00	42,536.00
Hostel Mess Expenses	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

Place : Trichy.

Date - 06/09/2024

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 and Behalf of Board of Trustees of
MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST

Vide Our Tax Audit Report of Even date
 For

Sethuraman & Srivatsan
 Chartered Accountants
 FRN[003730S]

Santhosh Bharathwaj.V
 Partner M.no (239644)
 UDIN : 24239644BKCN3900



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

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

P.A.N - AAETM5987A

Branch

MAMBS

Particulars	31/03/2024 Rs.	31/03/2023 Rs.
LIABILITIES		
Non corpus fund	5,34,82,968	6,20,62,132
Secured Loans-Bank	0	0
Sundry Creditors	5,28,341	19,88,558
Salary Related Liabilities	-4,71,781	1,55,668
Expenses payable	0	0
Income Tax, TDS Payable	-2,26,760	-2,15,017
Other Current Liabilities	0	0
Branch Accounts	-2,50,08,867	-2,23,03,282
Total Liabilities	2,83,03,902	4,16,88,059
ASSETS		
Properties, Plants and Equipments	3,46,24,007	3,29,05,773
Loans and advances	38,21,265	-18,59,535
Deposits	0	0
Sundry Debtors	-1,03,16,506	1,00,35,435
Cash-in-hand	6,460	3,400
Cash at Bank	1,68,675	6,02,986
Other Current Assets	0	0
Total Assets	2,83,03,902	4,16,88,059

Place : Trichy.

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0.00

Date - 06/09/2024

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 and Behalf of Board of Trustees of
MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST

Vide Our Tax Audit Report of Even date

For

Sethuraman & Srivatsan

Chartered Accountants

FRN[003730S]

Santhosh Bharathwaj.V

Partner M.no (239644)

UDIN : 24239644BKCNGN3900



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

MAMSA

Particulars	31/03/2024 Rs.	31/03/2023 Rs.
Income		
Fees collected	1,50,017.00	50,96,197.00
Other Income	1,699.00	19,607.00
Total Income (A)	1,51,716.00	51,15,804.00
Revenue expenditure		
Establishment and Administrative expenses:		
Compensation to employees	2,21,540.00	6,31,005.00
Repairs & maintenance	39,200.00	3,79,841.00
Administrative Expenses	1,05,939.00	2,58,884.00
Advertisement	1,29,690.00	3,02,662.00
Conveyance & Travelling expenses (except foreign travel)	-16,046.00	9,701.00
Audit fee	20,650.00	25,650.00
Other expenses	4,903.42	1,61,457.09
Expenditure on objects of the trust/institution:		
Educational		
University Expenses	68,885.00	5,11,399.00
Employee Cost	10,83,628.00	54,16,085.00
Staff welfare expenses	0.00	0.00
Student Welfare Expenses	3,120.00	3,64,123.00
Function Expense	0.00	30,085.00
Hostel Mess Expenses	0.00	0.00
Total Expenses (B)	16,61,509.42	80,90,892.09
Surplus/ Deficit (A)- (B)	-15,09,793.42	-29,75,088.09

Place : Trichy.

Date - 06/09/2024

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 and Behalf of Board of Trustees of
MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST

Vide Our Tax Audit Report of Even date
For

Sethuraman & Srivatsan
Chartered Accountants
FRN[003730S]

Santhosh Bharathwaj.V
Partner M.no (239644)
UDIN : 24239644BKCNGN3900



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

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

P.A.N - AAETM5987A

Branch

MAMSA

Particulars	31/03/2024 Rs.	31/03/2023 Rs.
LIABILITIES		
Non corpus fund	2,96,55,333	3,11,65,127
Secured Loans-Bank	0	0
Sundry Creditors	-72,087	-23,541
Salary Related Liabilities	2,62,649	2,35,163
Expenses payable	0	0
Income Tax, TDS Payable	-13,381	-7,687
Other Current Liabilities	0	0
Branch Accounts	1,21,69,382	88,25,270
Total Liabilities	4,20,01,896	4,01,94,332
ASSETS		
Properties, Plants and Equipments	3,96,02,929	3,96,02,929
Loans and advances	-6,16,409	-6,16,409
Deposits	35,10,000	10,000
Sundry Debtors	-5,55,924	10,17,441
Cash-in-hand	-500	35,381
Cash at Bank	61,730	1,44,919
Other Current Assets	70	70
Total Assets	4,20,01,896	4,01,94,332

Place : Trichy.

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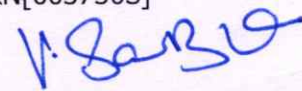
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Date - 06/09/2024

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 and Behalf of Board of Trustees of
MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST

Vide Our Tax Audit Report of Even date
For
Sethuraman & Srivatsan
Chartered Accountants
FRN[003730S]


Santhosh Bharathwaj.V
Partner M.no (239644)
UDIN : 24239644BKCNGN3900



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

MAMCET

Particulars	31/03/2024 Rs.	31/03/2023 Rs.
Income		
Fees collected	10,92,85,534.00	8,75,86,232.00
Other Income	13,67,157.00	9,25,556.08
Total Income (A)	11,06,52,691.00	8,85,11,788.08
Revenue expenditure		
Establishment and Administrative expenses:		
Compensation to employees	1,16,13,492.00	1,04,77,371.00
Repairs & maintenance	1,57,84,040.30	88,95,473.45
Administrative Expenses	61,85,604.68	54,69,911.28
Advertisement	1,00,10,452.00	96,33,805.00
Conveyance & Travelling expenses (except foreign travel)	77,68,501.70	63,36,871.52
Audit fee	2,61,725.00	4,35,525.00
Other expenses	3,97,478.31	15,60,730.85
Expenditure on objects of the trust/institution:		
Educational		
University Expenses	1,96,96,690.00	1,23,01,880.00
Employee Cost	3,18,66,847.00	2,68,42,611.00
Staff welfare expenses	4,49,625.00	3,49,855.00
Student Welfare Expenses	35,23,007.66	30,10,495.00
Function Expense	6,48,993.00	9,82,601.50
Hostel Mess Expenses	1,28,66,412.00	99,81,380.00
Total Expenses (B)	12,10,72,868.65	9,62,78,510.60
Surplus/ Deficit (A)- (B)	-1,04,20,177.65	-77,66,722.52

Place : Trichy.

Date - 06/09/2024

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 and Behalf of Board of Trustees of
MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST

Vide Our Tax Audit Report of Even date

For
Sethuraman & Srivatsan
Chartered Accountants
FRN[003730S]

Santhosh Bharathwaj.V
Partner M.no (239644)
UDIN : 24239644BKCNGN3900



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

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

P.A.N - AAETM5987A

Branch

MAMCET

Particulars	31/03/2024 Rs.	31/03/2023 Rs.
LIABILITIES		
Non corpus fund	21,42,45,306	22,46,24,633
Secured Loans-Bank	4,87,51,619	4,87,51,619
Sundry Creditors	51,55,387	26,26,067
Salary Related Liabilities	1,05,87,757	96,17,166
Expenses payable	1,28,949	1,28,949
Income Tax, TDS Payable	6,04,704	3,85,543
Other Current Liabilities	2,80,000	30,000
Branch Accounts	1,28,39,485	1,34,78,012
Total Liabilities	29,25,93,206	29,96,41,989
ASSETS		
Properties, Plants and Equipments	21,90,23,240	21,33,09,524
Loans and advances	1,80,00,539	1,48,89,952
Deposits	35,90,461	3,15,492
Sundry Debtors	4,00,28,503	6,23,35,950
Cash-in-hand	29,50,019	26,52,938
Cash at Bank	60,54,161	31,91,850
Other Current Assets	29,46,283	29,46,283
Total Assets	29,25,93,206	29,96,41,989

Place : Trichy.

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0.00

Date - 06/09/2024

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 and Behalf of Board of Trustees of
MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST

Vide Our Tax Audit Report of Even date
For
Sethuraman & Srivatsan
Chartered Accountants
FRN[003730S]

V. Santhosh

Santhosh Bharathwaj.V
Partner M.no (239644)
UDIN : 24239644BKCNGN3900



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