

**SAVEETHA INSTITUTE OF MEDICAL & TECHNICAL SCIENCES**  
**333, BROUGH ROAD, ERODE - 638 004**  
**INCOME AND EXPENDITURE STATEMENT - 31st March, 2022**

EXPENDITURE	Sch No	AMOUNT (Rs.)	INCOME	Sch No	AMOUNT (Rs.)
To Opening Stock		5,12,86,655			
To Academic Expenses	1	69,33,42,095	By Academic Receipts	7	5,94,88,63,517
To Seminar and Workshop Expenses	2	5,68,31,396	By Hospital Income	8	97,89,36,315
To Staff Payments & Benefits	3	1,82,17,44,971	By Consultancy Income	9	9,93,72,283
To Social Welfare Activities	4	1,02,15,20,583	By Grant / Finnacle & Other Income	10	34,08,54,670
To Hospital Expenses	5	29,59,98,055	By Rental Income	11	5,41,62,722
To Administrative & General Expenses	6	53,81,90,634			
To Depreciation		46,36,83,347			
			By Closing Stock		6,18,23,967
To Excess of Income over Expenditure		2,54,14,15,737			
<b>Total</b>		<b>7,48,40,13,475</b>	<b>Total</b>		<b>7,48,40,13,475</b>

For and on Behalf of the Board of Trustees  
**SAVEETHA INSTITUTE OF MEDICAL & TECHNICAL SCIENCES**

As per my report of even dated  
**FOR A.KRISHNAMOORTHY & CO.,**  
**[CHARTERED ACCOUNTANTS]**  
**[FIRM REGN NO: 001489S]**

*[Signature]*  
**DR.N.M.VEERAIYAN**  
**MANAGING TRUSTEE**

Date: 26.09.2022  
Place: Chennai

*[Signature]*  
**A.KRISHNAMOORTHY**  
**[PROPRIETOR]**  
**[M. NO: 027190]**  
**UDIN : 22027190AVBKRD1304**



**SAVEETHA INSTITUTE OF MEDICAL & TECHNICAL SCIENCES**  
**333, BROUGH ROAD, ERODE - 638 004**  
**BALANCE SHEET AS ON 31st March, 2022**

LIABILITIES	Sch No	AMOUNT (Rs.)	ASSETS	Sch No	AMOUNT (Rs.)
Capital Account	12	1,002	Land	16	11,28,38,747
Reserves & Surplus	13	9,83,53,04,807	Building	17	2,45,05,23,241
Caution Deposit	14	20,32,15,052	Fixed Assets	18	1,31,40,73,894
Current Liabilities	15	59,44,23,939	Loans & Advances	19	39,23,60,310
			Current Assets	20	32,05,93,511
			Stock / Inventory in Hand	21	6,18,23,967
			Fixed Deposits with Banks	22	93,64,81,707
			Bank Balance		5,04,31,32,272
			Cash Balance		11,17,151
<b>TOTAL</b>		<b>10,63,29,44,800</b>			<b>10,63,29,44,800</b>

For and on Behalf of the Board of Trustees  
**SAVEETHA INSTITUTE OF MEDICAL & TECHNICAL SCIENCES**

*[Signature]*  
**DR.N.M.VEERAJAN**  
**MANAGING TRUSTEE**

Date: 26.09.2022  
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**A.KRISHNAMOORTHY**  
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