

K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST,
NO.127, MAIN ROAD, THALAVAPALAYAM,
KARUR - 639 113.
K.RAMAKRISHNAN COLLEGE OF TECHNOLOGY,
SAMAYAPURAM, TIRUCHIRAPALLI - 621 112.

BALANCE SHEET AS ON 31.03.2019

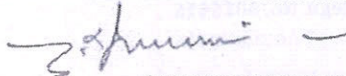
<u>LIABILITIES</u>	Rs.	<u>ASSETS</u>	Rs.
<u>GENERAL FUND:</u>		<u>FIXED ASSETS:</u>	(Sch - 1)
Opening Balance	548,125,212.82	Gross Block	86,276,053.72
Add: Excess of Income over		Less : Depreciation	55,986,098.55
Expenditure for the year	59,084,588.73	Net Block	30,289,955.17
	607,209,801.55		
Caution Deposit	185,500.00	<u>ADVANCES & DEPOSITS:</u>	
Sundry Creditors	223,802.00	Rental Advance	50,000.00
TDS Payable	226,444.00	General Advance	580,147.00
		Staff Welfare Fund	158,814.00
		Laptop to Staff	954,872.00
		K.Ramakrishnan Health & Educational Trust A/c	566,401,299.00
		K.Ramakrishnan College of Engineering A/c	5,397,813.00
		<u>CASH AT BANKS:</u>	
		AXIS Bank Ltd., Karur	(268,042.37)
		AXIS Bank Ltd., Karur	2,521,977.00
		AXIS Bank Ltd., Karur	294,614.27
		AXIS Bank Ltd., Karur	74,290.48
		AXIS Bank Ltd., Karur	400,422.00
		AXIS Bank Ltd., Karur	921,774.50
		SBI, Karur	56,051.00
		KVB, Samayapuram	11,560.50
	<u>607,845,547.55</u>		<u>607,845,547.55</u>

Place: KARUR

Date : 25.09.2019

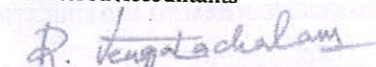
This is the Balance Sheet referred
to in our report of even date.

For K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST


(K.RAMAKRISHNAN)
Managing Trustee



For V.KRISHNAN & Co.,
Firm Regn. No. 001541S
Chartered Accountants


(R.VENGATACHALAM)
Partner.
M.No. 208479.

UDIN NO : 19208479AAAAEG1178

K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST,
NO.127, MAIN ROAD, THALAVAPALAYAM,
KARUR - 639 113.

K.RAMAKRISHNAN COLLEGE OF TECHNOLOGY,
SAMAYAPURAM, TIRUCHIRAPALLI - 621 112.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

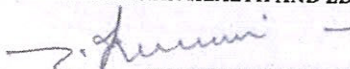
<u>EXPENDITURE</u>	<u>Rs.</u>	<u>INCOME</u>	<u>Rs.</u>
To Advertisement Expenses	1,476,420.00	By Tution Fees	100,361,016.00
To Anna University Expenses	963,940.00	By Mess Fees	34,994,910.00
To Bank Charges	1,681.50	By Hostel Fees	15,678,409.00
To Books & Note Books Purchase	9,042,528.00	By Examination Fees	12,494,430.00
To College Function Expenses	5,076,014.00	By Bus Fees	13,398,517.00
To Electricity Charges	3,489,138.00	By Interest from Bank	262,774.00
To EPF Contribution	3,363,309.00	By Miscellaneous Income	852,627.00
To Accounting Charges	30,000.00		
To Admission Expenses	283,962.00		
To Boarding & Lodging Expenses	5,802.00		
To Examination Expenses	9,390,033.00		
To Insurance Expenses	600,042.00		
To Lab Maintenance	1,675,809.00		
To Mess & Hostel Expenses	102,500.00		
To News Paper & Magazines	628,428.00		
To Postage & Courier	102,171.00		
To Printing & Stationery	2,870,289.00		
To Prizes & Awards	3,363,903.00		
To Trainin & Placement Expenses	5,792,549.00		
To Refreshment Expenses	304,712.00		
To Repairs & Maintenance	447,082.00		
To Rent	96,000.00		
To Sports Expenses	317,772.00		
To Salary to Staff	56,821,000.00		
To Telephone Charges	10,074.00		
To Travelling Expenses	610,390.00		
To Vehicle Fuel & Maintanance	2,950,575.00		
To Vehicle Repairs & Maintenance	2,730,817.00		
To Miscellaneous Expenses	111,673.00		
To Depreciation	6,299,480.77		
To Excess of Income Over Expenditure	59,084,588.73		
	<u>178,042,683.00</u>		<u>178,042,683.00</u>

Place : KARUR

Date : 25.09.2019

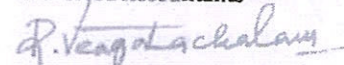
This is the Income & Expenditure Account referred
to in our report of even date.

For K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST


(K.RAMAKRISHNAN)
Managing Trustee



For V.KRISHNAN & Co.,
Firm Regn. No. 001541S
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