

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 31.03.2018

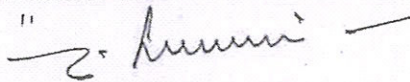
<u>LIABILITIES</u>	Rs.	<u>ASSETS</u>	Rs.
<b><u>GENERAL FUND:</u></b>		<b><u>FIXED ASSETS:</u></b>	(Sch - 1)
Opening Balance	46,25,80,587.95	Gross Block	8,23,02,074.72
Add: Excess of Income over		Less : Depreciation	4,96,86,617.78
Expenditure for the year	8,55,44,624.86	Net Block	3,26,15,456.93
	54,81,25,212.81		
Cautions Deposit	1,85,500.00	<b><u>ADVANCES &amp; DEPOSITS:</u></b>	
Sundry Creditors	2,79,627.00	Rental Advance	50,000.00
TDS Payable	67,306.00	General Advance	10,32,174.00
		Staff Welfare Fund	3,99,814.00
		Laptop to Staff	20,35,832.00
		K.Ramakrishnan Health & Educational Trust A/c	50,35,23,072.00
		K.Ramakrishnan College of Engineering A/c	44,97,813.00
		<b><u>CASH AT BANKS:</u></b>	
		AXIS Bank Ltd., Karur	40,48,655.00
		AXIS Bank Ltd., Karur	20,125.63
		AXIS Bank Ltd., Karur	2,84,524.27
		AXIS Bank Ltd., Karur	71,746.48
		AXIS Bank Ltd., Karur	10,793.50
		SBI, Karur	58,700.00
		KVB, Samayapuram	11,139.00
	54,86,57,645.81		54,86,57,645.81

Place : KARUR

Date : 30.07.2018

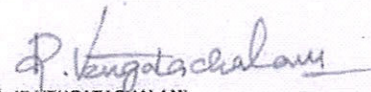
This is the Balance Sheet referred  
to in our report of even date.

For K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST

  
(K.RAMAKRISHNAN)  
Managing Trustee



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

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

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 31.03.2018

<u>EXPENDITURE</u>	<u>Rs.</u>	<u>INCOME</u>	<u>Rs.</u>
To Advertisement Expenses	7,56,644.00	By Tution Fees	12,14,94,557.00
To Anna University Expenses	16,45,290.00	By Mess Fees	3,25,98,716.00
To Bank Charges	687.48	By Hostel Fees	1,67,47,604.00
To Books & Note Books Purchase	75,47,844.00	By Examination Fees	98,27,977.00
To College Function Expenses	24,53,998.00	By Bus Fees	1,44,11,890.00
To Electricity Charges	36,63,945.00	By Interest from Bank	2,51,194.00
To EPF Contribution	35,00,273.00	By Miscellaneous Income	13,61,078.00
To Accounting Charges	50,000.00		
To Admission Expenses	2,43,087.00		
To Boarding & Lodging Expenses	1,22,735.00		
To Examination Expenses	85,84,563.00		
To Insurance Expenses	9,87,021.00		
To Lab Maintenance	14,68,431.00		
To News Paper & Magazines	2,25,473.00		
To Postage & Courier	93,971.00		
To Printing & Stationery	44,11,146.00		
To Prizes & Awards	13,17,000.00		
To Trainin & Placement Expenses	56,41,021.00		
To Refreshment Expenses	2,72,983.00		
To Repairs & Maintenance	9,98,839.00		
To Rent	96,000.00		
To Sports Expenses	2,72,187.00		
To Salary to Staff	5,48,02,255.00		
To Telephone Charges	9,840.00		
To Travelling Expenses	2,93,692.00		
To Vehicle Fuel & Maintenance	26,65,338.00		
To Vehicle Repairs & Maintenance	12,47,852.00		
To Miscellaneous Expenses	5,03,736.00		
To Depreciation	72,72,559.66		
To Excess of Income Over Expenditure	8,55,44,624.86		
	<u>19,66,93,016.00</u>		<u>19,66,93,016.00</u>

Place : KARUR

Date : 30.07.2018

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

For K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST

*(Signature)*  
(K.RAMAKRISHNAN)  
Managing Trustee



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

*(Signature)*  
(R.YENGATACHALAM)  
Partner.  
M.No. 208479.