

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 31.03.2017

LIABILITIES	Rs.	ASSETS	Rs.
GENERAL FUND:		FIXED ASSETS: (Sch - 1)	
Opening Balance	355,301,750.33	Gross Block	77,695,229.72
Add: Excess of Income over		Less : Depreciation	42,414,058.12
Expenditure for the year	107,278,837.62	Net Block	35,281,171.59
	462,580,587.95		
Caution Deposit	305,500.00	ADVANCES & DEPOSITS:	
Sundry Creditors	2,835,176.00	Rental Advance	50,000.00
		General Advance	1,502,773.00
Expenses Payable:		Staff Welfare Fund	598,564.00
TDS Payable	517,700.00	K.Ramakrishnan Health & Educational Trust A/c	419,973,575.00
		K.Ramakrishnan College of Engineering A/c	4,498,205.00
		CASH AT BANKS:	
		AXIS Bank Ltd., Karur	2,458,029.58
		AXIS Bank Ltd., Karur	274,299.27
		AXIS Bank Ltd., Karur	798,651.50
		AXIS Bank Ltd., Karur	69,168.48
		SBI, Karur	57,982.00
		KVB, Samayapuram	10,707.53
		Cash in Hand	665,837.00
	466,238,963.95		466,238,963.95

Place : KARUR

Date : 20.09.2017

For K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST

(Signature)

(K.RAMAKRISHNAN)
Managing Trustee



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

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

(Signature)

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

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NO.127, MAIN ROAD, THALAVAPALAYAM,
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SAMAYAPURAM, TIRUCHIRAPALLI - 621 112.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017.

EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement Expenses	1,542,942.00	By Tution Fees	151,908,040.00
To Anna University Expenses	1,584,983.00	By Mess Fees	28,373,323.00
To Bank Charges	910.53	By Hostel Fees	15,681,680.00
To Books & Note Books Purchase	11,897,975.00	By Examination Fees	9,578,678.00
To College Function Expenses	2,931,898.00	By Bus Fees	14,386,715.00
To Electricity Charges	3,769,500.00	By Interest from Bank	307,044.00
To EPF Contribution	3,463,110.00	By Miscellaneous Income	2,835,563.00
To Examination Expenses	8,768,691.00		
To Insurance Expenses	1,357,915.00		
To Lab Maintenance	1,589,609.00		
To News Paper & Magazines	807,570.00		
To Postage & Courier	79,439.00		
To Printing & Stationery	3,597,771.00		
To Prizes & Awards	1,003,725.00		
To Trainin & Placement Expenses	8,084,006.00		
To Refreshment Expenses	247,157.00		
To Repairs & Maintenance	363,301.00		
To Rent	58,500.00		
To Sports Expenses	462,065.00		
To Salary to Staff	50,255,368.00		
To Telephone Charges	14,082.00		
To Travelling Expenses	455,051.00		
To Vehicle Fuel & Maintanance	2,530,589.00		
To Vehicle Repairs & Maintenance	979,901.00		
To Miscellaneous Expenses	2,035,546.00		
To Depreciation	7,910,600.85		
To Excess of Income Over Expenditure	107,278,837.62		
	223,071,043.00		223,071,043.00

Place : KARUR

Date : 20.09.2017

For K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST

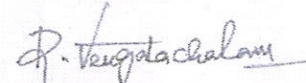


(K.RAMAKRISHNAN)
Managing Trustee



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

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



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