

**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 31.03.2022

EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement Expenses	2,192,066.00	By Tuition Fees	99,325,144.00
To Anna University Expenses	1,525,375.00	By Mess Fees	13,394,155.00
To Bank Charges	11,988.40	By Hostel Fees	5,907,711.00
To Books & Note Books Purchase	6,646,871.00	By Examination Fees	5,168,066.00
To Building Maintenance	48,678.00	By Bus Fees	4,789,125.00
To College Function Expenses	2,033,395.00	By Interest from Banks	247,400.00
To Consultancy Expenses	404,000.00	By Miscellaneous Income	135,290.00
To Electricity Charges	2,148,750.00		
To EPF Contribution	3,371,246.00		
To Accounting Charges	15,000.00		
To Admission Expenses	13,790.00		
To Examination Expenses	3,351,666.00		
To Insurance Expenses	1,215,188.00		
To Lab Maintenance	1,459,149.00		
To Library Expenses	460,838.00		
To Mess & Hostel Expenses	121,256.00		
To News Paper & Magazines	16,228.00		
To Postage & Courier	6,121.00		
To Printing & Stationery	1,255,854.00		
To Prizes & Awards	6,400.00		
To Training & Placement Expenses	4,398,965.00		
To Refreshment Expenses	30,166.00		
To Repairs & Maintenance	387,543.00		
To Salary to Staff	52,721,178.00		
To Software Expenses	317,640.00		
To Sports Expenses	429,574.00		
To Telephone Expenses	4,027.00		
To Travelling Expenses	169,170.00		
To Uniform Expenses	10,500.00		
To Vehicle Fuel & Maintenance	2,493,893.00		
To Vehicle Repairs & Maintenance	1,356,061.00		
To Miscellaneous Expenses	222,624.00		
To Depreciation	4,225,551.29		
To Excess of Income Over Expenditure	35,896,139.31		
	128,966,891.00		128,966,891.00

Place : KARUR

Date : 02.09.2022

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

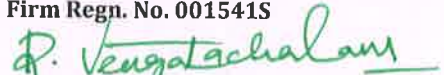
For K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST


(K.RAMAKRISHNAN)
Managing Trustee

16/18



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


(P.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.**

BALANCE SHEET AS ON 31.03.2022.

LIABILITIES	Rs.	ASSETS	Rs.
<u>GENERAL FUND:</u>		<u>FIXED ASSETS:</u>	
Opening Balance	686,428,024.98	(Sch - 1)	
Add: Excess of Income over		Gross Block	93,061,401.72
Expenditure for the	35,896,139.31	Less : Depreciation	72,222,917.62
	722,324,164.29	Net Block	20,838,484.10
Caution Deposit	185,500.00	<u>ADVANCES & DEPOSITS:</u>	
TDS & Professional Tax Payable	163,776.00	Rental Advance	50,000.00
Scholarship Payable	3,041,250.00	General Advance	283,221.00
EPF Payable	484,776.00	Staff Welfare Fund	581,314.00
Salary Payable	4,169,025.00	Laptop to Staff	412,872.00
		K.Ramakrishnan Health & Educational Trust A	685,683,629.00
		K.Ramakrishnan College of Engineering A/c	7,091,249.60
		<u>CASH AT BANKS:</u>	
		AXIS Bank Ltd.	1,660,275.83
		AXIS Bank Ltd.	11,831,648.00
		AXIS Bank Ltd.	324,060.27
		AXIS Bank Ltd.	81,715.48
		AXIS Bank Ltd.	183,367.00
		AXIS Bank Ltd.	89,403.50
		AXIS Bank Ltd.	1,203,147.00
		SBI, Karur	54,104.50
	730,368,491.29		0.00
			730,368,491.28

Place : KARUR


Date : 02.09.2022

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

For K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST


(K.RAMAKRISHNAN)
Managing Trustee 17/16

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


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



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

SCHEDULE TO BALANCE SHEET AS ON 31.03.2022

SCHEDULE - 1 - FIXED ASSETS & DEPRECIATION:

Rs.									
DESCRIPTION	GROSS BLOCK				DEPRECIATION			NETBLOCK	
	As at 01.04.2021	Additions		As at 31.03.2022	Upto 31.03.2021	For the year	Upto 31.03.2022	As at 31.03.2022	As at 31.03.2021
		> 179 Days	< 180 Days						
1. PLANT & MACHINERY	52,526,167.72		690,749.00	53,216,916.72	36,020,318.14	2,527,683.61	38,548,001.75	14,668,914.97	16,505,849.58
2. FURNITURE & FITTINGS	2,287,787.00	-	-	2,287,787.00	1,122,757.16	116,502.98	1,239,260.14	1,048,526.86	1,165,029.84
3. COMPUTERS	24,461,585.00		-	24,461,585.00	22,157,570.40	921,605.84	23,079,176.24	1,382,408.76	2,304,014.60
4. LIBRARY BOOKS	6,343,629.00	230,940.00	-	6,574,569.00	3,677,606.66	434,544.35	4,112,151.01	2,462,417.99	2,666,022.34
5. VEHICLES	6,520,544.00	-	-	6,520,544.00	5,019,113.96	225,214.51	5,244,328.47	1,276,215.53	1,501,430.04
TOTAL	92,139,712.72	230,940.00	690,749.00	93,061,401.72	67,997,366.32	4,225,551.29	72,222,917.62	20,838,484.10	24,142,346.40

NOTE: DEPRECIATION ON ASSETS USED FOR LESS THAN 180 DAYS HAS BEEN PROVIDED @ 50 % OF NORMAL DEPRECIATION.

**For K. RAMAKRISHNAN HEALTH &
EDUCATIONAL TRUST,**


**(K. RAMAKRISHNAN)
Managing Trustee.** 18/8

