

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

**K.RAMAKRISHNAN COLLEGE OF ENGINEERING,
SAMAYAPURAM, TIRUCHIRAPALLI - 621 112.**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

<u>EXPENDITURE</u>	Rs.	<u>INCOME</u>	Rs.
To Advertisement Expenses	5,809,859.00	By Tution Fees	110,756,978.00
To Anna University Expenses	1,237,780.00	By Mess Fees	38,078,536.00
To Bank Charges	442.50	By Hostel Fees	16,547,268.00
To Books & Note Books Purchase	8,912,074.00	By Examination Fees	14,125,725.00
To College Function Expenses	2,612,196.00	By Bus Fees	16,227,972.00
To Admission Expenses	1,644,270.00	By Interest from Bank	320,617.00
To Electricity Charges	2,360,079.00	By Miscellaneous Income	1,515,557.00
To Examination Expenses	10,390,033.00		
To Boarding & Lodging Expenses	415,200.00		
To EPF Contribtion	3,586,347.00		
To Freight Charges	149,173.00		
To General Maintenance	423,246.00		
To Insurance Expenses	1,009,948.00		
To Rent	120,000.00		
To Lab Maintenance	1,427,020.00		
To News Paper & Magazines	625,551.00		
To Postage & Courier	99,310.00		
To Printing & Stationery	5,563,960.00		
To Prizes and Awards	3,746,997.00		
	C/d		C/d
	50,133,485.50		197,572,653.00

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

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



EXPENDITURE		Rs.	INCOME		Rs.
	B/f	50,133,485.50		B/f	197,572,653.00
To Refreshment Expenses		448,810.00			
To Repairs & Maintenance		728,214.00			
To Consultancy Charges		436,191.00			
To Certification Expenses		118,000.00			
To Security Charges		1,729,448.00			
To Sports Expenses		301,909.00			
To Salary to Staff		64,811,632.00			
To Mess & Hostel Expenses		31,196,748.00			
To Telephone Charges		141,125.00			
To Placement & Training Expenses		7,625,779.00			
To Travelling Expenses		1,177,597.00			
To Vehicle Repairs & Maintenance		3,331,439.00			
To Vehicle Fuel & Maintenance		4,253,415.00			
To Miscellaneous Expenses		124,289.00			
To Depreciation		7,863,868.10			
To Excess of Income Over					
Expenditure		23,150,703.40			
		197,572,653.00			197,572,653.00

Place : KARUR

Date : 25.09.2019

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

For KRAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST



(K.RAMAKRISHNAN)

Managing Trustee

9/16



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 ENGINEERING,
SAMAYAPURAM, TIRUCHIRAPALLI - 621 112.**

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	Rs.	ASSETS	Rs.
GENERAL FUND:		FIXED ASSETS: (Sch - 1)	
Opening Balance	424,197,806.89	Gross Block	95,772,874.00
Add: Excess of Income over		Less : Depreciation	59,155,110.31
Expenditure for the year	23,150,703.40	Net Block	36,617,763.69
Closing Balance	447,348,510.29	ADVANCES & DEPOSITS:	
Cautions Deposit	1,776,797.00	Gas Connection Deposit	5,974.00
Sundry Creditors	933,548.00	Staff Welfare Fund	527,631.00
Expenses Payable:		General Advance	1,187,599.00
KRCT A/c	5,397,813.00	Laptop to Staff	850,105.00
TDS Payable	137,636.00	K.Ramakrishnan Health & Educational Trust A/c	410,498,326.15
		CASH AT BANKS:	
		AXIS Bank, Karur - College A/c	2,233,859.00
		AXIS Bank - Mess A/c	60,987.74
		AXIS Bank - Hostel A/c	111,845.28
		AXIS Bank - College, Karur	461,973.16
		AXIS Bank - Mess, Karur	905,032.00
		AXIS Bank - Scholarship A/c	30,016.41
		AXIS Bank - Staff Welfare Fund A/c	160,161.46
		AXIS Bank - The Chief Suprintent	1,862,868.50
		KVB - Samayapuram	11,560.50
		IOB, Trichy - College A/c	34,860.50
		IOB, Trichy - Mess A/c	33,740.90
	455,594,304.29		455,594,304.29

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 COLLEGE OF ENGINEERING, SAMAYAPURAM, TRICHY - 621 112.
 SCHEDULE TO BALANCE SHEET AS ON 31.03.2019

SCHEDULE - 1 - FIXED ASSETS & DEPRECIATION:

S.No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION			NETBLOCK		
		As at 01.04.2018		As at 31.03.2019		Upto 31.03.2018		Upto 31.03.2019		As at 31.03.2018	
		Additions				For the year				As at 31.03.2019	
	> 179 Days	< 180 Days									
1.	PLANT & MACHINERY	53,751,906.00	2,804,754.00	3,519,644.00	60,076,304.00	27,908,895.04	4,561,138.04	32,470,033.08	27,606,270.92	25,843,010.96	
2.	FURNITURE & FITTINGS	2,983,316.00	152,810.00	38,130.00	3,174,256.00	628,320.48	252,687.05	881,007.53	2,293,248.47	2,354,995.52	
3.	COMPUTERS	21,166,132.00	2,182,450.00	8,809.00	23,357,391.00	16,977,947.38	2,550,015.65	19,527,963.03	3,829,427.97	4,188,184.62	
4.	LIBRARY BOOKS	5,048,267.00	-	110,656.00	5,158,923.00	3,462,614.10	246,147.14	3,708,761.24	1,450,161.77	1,585,652.90	
5.	VEHICLES	4,006,000.00	-	-	4,006,000.00	2,313,465.21	253,880.22	2,567,345.43	1,438,654.57	1,692,534.79	
	TOTAL	86,955,621.00	5,140,014.00	3,677,239.00	95,772,874.00	51,291,242.21	7,863,868.10	59,155,110.31	36,617,763.69	35,664,378.79	

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.

