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 31.03.2020

EXPENDITURE		Rs.	INCOME	Rs.
To Advertisement Expenses		3,628,502.00	By Tuition Fees	89,597,134.00
To Anna University Expenses		1,939,815.00	By Mess Fees	35,399,801.00
To Bank Charges		417.72	By Hostel Fees	14,710,549.00
To Books & Note Books Purchase		9,652,266.00	By Examination Fees	9,475,948.00
To College Function Expenses		3,257,355.43	By Bus Fees	16,037,105.00
To Admission Expenses		411,886.00	By Interest from Banks	442,838.00
To Electricity Charges		2,237,835.00	By Miscellaneous Income	851,769.00
To Examination Expenses		10,346,403.00	70	302,1 03100
To Boarding & Lodging Expenses		359,593.00	By Excess of Expenditure Over Income	4,265,890.40
To EPF Contribtion		4,310,587.00		-,-00,070.10
To Freight Charges		218,572.00		
To General Maintenance		479,060.00		
To Library Expenses		610,118.00		
To Membership Fees		1,159,921.00		
To Insurance Expenses		621,245.00	· · · · · · · · · · · · · · · · · · ·	
To Rent		120,000.00		
To Lab Maintenance		1,252,046.00		
To News Paper & Magazines		571,211.00		
To Postage & Courier		92,217.00		
To Printing & Stationery		4,176,860.00		
To Prizes and Awards		2,075,799.00		
	C/d	47,521,709.15	C/d	170,781,034.40

For K. RAMAKRISHNAN HEALTH & EDUCATIONAL TRUST;

> (K. RAMAKRISHNAN) Managing Trustee.



EXPENDITURE		Rs.	INCOME	Rs.
	B/f	47,521,709.15	B/f	170,781,034.40
To Refreshment Expenses		421,715.00	~ 1 30	
To Repairs & Maintenance		1,078,312.00		
To Consultancy Charges		167,861.00	3	
To Security Charges		1,628,016.00		
To Sports Expenses		339,067.00		
To Salary to Staff		64,771,415.00		
To Mess & Hostel Expenses		32,354,014.00		
To Telephone Charges		153,936.00		
To Placement & Training Expenses		5,808,180.00		
To Travelling Expenses		769,081.00		
To Vehicle Repairs & Maintenance		2,612,093.00	•	
To Vehicle Fuel & Maintenance		4,290,042.00		
To Miscellaneous Expenses		243,996.00		
To Depreciation		8,621,597.25		
	-	170,781,034.40		170,781,034.40

Place: KARUR

Date : 21.10.2020

For K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST

(K.RAMAKRISHNAN)

Managing Trustee

F.R.No
001541S
KARUR.

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

For V.KRISHNAN & Co., Chartered Accountants

Firm Regn. No. 001541S

(R.VENGATACHALAM)

Partner.

M.No. 208479.

UDIN NO: 20208479AAAAFK3857

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 31.03.2020

LIABILITIES		Rs.	ASSET	'S	Rs.
GENERAL FUND:			FIXED ASSETS:	(Sch - 1)	
			Gross Block	104,557,865.00	
Opening Balance	447,348,510.29		Less : Depreciation	67,776,707.56	
Less: Excess of Expenditure			Net Block		36,781,157.44
Over Income	4,265,890.40				
Closing Balance		443,082,619.89	ADVANCES & DEPOSITS:		
			Gas Connection Deposit		5,974.00
Caution Deposit		1,776,797.00	Staff Welfare Fund		1,311,381.00
			General Advance		1,078,398.00
Sundry Creditors		406,119.00	Laptop to Staff		294,605.00
			K.Ramakrishnan Health &	Eduçational Trust A/c	406,736,292.15
Expenses Payable:					
			CASH AT BANKS:		
KRCT A/c		5,809,825.00	AXIS Bank, Karur - Colle	ge A/c	627,005.00
		-	AXIS Bank - Mess A/c		657,164.74
TDS Payable		161,083.00	AXIS Bank - Hostel A/c		115,822.28
			AXIS Bank - College, Kar	ur	611,364.73
			AXIS Bank - Mess, Karur		487,244.00
			AXIS Bank - Scholarship	A/c	31,083.41
			AXIS Bank - Staff Welfar	e Fund A/c	32,169.46
			AXIS Bank - The Chief Su	prindent	2,384,977.50
			KVB - Samayapuram		12,026.78
			IOB, Trichy - College A/c		36,037.50
			IOB, Trichy - Mess A/c		33,740.90
		451,236,443.89		_	451,236,443.89

Place: KARUR

Date : 21.10.2020

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

For K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST

(K.RAMAKRISHNAN)
Managing Trustee

F.R.No
001541S
KARUR.

Chartered Accountants Firm Regn. No. 001541S

For V.KRISHNAN & Co.,

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

UDIN NO: 20208479AAAAFK3857

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

SCHEDULE TO BALANCE SHEET AS ON 31,03,2020

SCHEDULE - 1 - FIXED ASSETS & DEPRECIATION:

S.No. DESCRIPTION		GROSS BLOCK	BLOCK						Ks.
			1			DEPRECIATION		NETE	NETBLOCK
	As at 01.04.2019	Addi	Additions	As at 31.03.2020	Unto 31 03 2010	Conthons			
		> 179 Days	< 180 Days			rot die year	upto 31.03,2020	As at 31.03.2020	As at 31.03.2019
1. PLANT & MACHINERY	60,076,304.00	3,913,623.00	406,119.00	64 396 046 00	00 000 000 000				
				00.010,010,010		4,758,443.01	37,228,476.09	27,167,569.91	27,606,270,92
2. FUKNITURE & FITTINGS	3,174,256.00	203,727.00		3,377,983.00	881,007,53	249 697 55	1 130 705 08		
3. COMPLITERS	22 257 201 00						2,100,700,00	76.117.147.7	2,293,248.47
	00.1766,166,62	4,027,819.00	43,600.00	27,428,810.00	19,527,963.03	3,151,618.79	22 679 581 82	4 740 220 40	1 1 1 1 1 1
4. LIBRARY BOOKS	5,158,923.00	190.103.00		240 020 0				81.077,647,4	3,829,427.97
				3,349,026.00	3,708,761.24	246,039.71	3,954,800.95	1.394.225.05	1 450 151 76
5. VEHICLES	4,006,000.00			4.006.000.00	2 567 345 43	315 200 10			4,100,001,70
TOTAL					CF-CF-CF-CG-CG-CG-CG-CG-CG-CG-CG-CG-CG-CG-CG-CG-	61'04/'617	7,783,143.62	1,222,856.38	1,438,654.57
TOTAL	95,772,874.00	8,335,272.00	449,719.00	104,557,865.00	59,155,110.31	8,621,597,25	67.776.707.56	36 704 457 44	00 00 00 00

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

FOR K. RAMAKRISHNAN HEALTH &.
EDUCATIONAL TRUST,

EDUCATIONAL TRUST,

(K. RAMAKRISHNAN)
Managing Trustee.

