

EXPENDITURE		Rs.	INCOME		Rs.
	B/f	47,521,709.15		B/f	170,781,034.40
To Refreshment Expenses		421,715.00			
To Repairs & Maintenance		1,078,312.00			
To Consultancy Charges		167,861.00			
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

(K.RAMAKRISHNAN)
Managing Trustee



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

(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.	ASSETS	Rs.
GENERAL FUND:		FIXED ASSETS: (Sch - 1)	
Opening Balance	447,348,510.29	Gross Block	104,557,865.00
Less: Excess of Expenditure		Less : Depreciation	<u>67,776,707.56</u>
Over Income	<u>4,265,890.40</u>	Net Block	36,781,157.44
Closing Balance	443,082,619.89	ADVANCES & DEPOSITS:	
Cautions Deposit	1,776,797.00	Gas Connection Deposit	5,974.00
Sundry Creditors	406,119.00	Staff Welfare Fund	1,311,381.00
		General Advance	1,078,398.00
		Laptop to Staff	294,605.00
		K.Ramakrishnan Health & Educational Trust A/c	406,736,292.15
Expenses Payable:		CASH AT BANKS:	
KRCT A/c	5,809,825.00	AXIS Bank, Karur - College A/c	627,005.00
TDS Payable	161,083.00	AXIS Bank - Mess A/c	657,164.74
		AXIS Bank - Hostel A/c	115,822.28
		AXIS Bank - College, Karur	611,364.73
		AXIS Bank - Mess, Karur	487,244.00
		AXIS Bank - Scholarship A/c	31,083.41
		AXIS Bank - Staff Welfare Fund A/c	32,169.46
		AXIS Bank - The Chief Suprintent	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
	<u>451,236,443.89</u>		<u>451,236,443.89</u>

Place : KARUR

Date : 21.10.2020

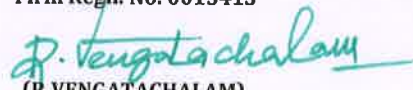
This is the Balance Sheet referred
to in our report of even date.

For K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST


(K.RAMAKRISHNAN)
Managing Trustee



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


(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				DEPRECIATION			NETBLOCK	
		As at 01.04.2019		As at 31.03.2020		Upto 31.03.2019	For the year	Upto 31.03.2020	As at 31.03.2020	As at 31.03.2019
		> 179 Days	< 180 Days	Additions						
1.	PLANT & MACHINERY	60,076,304.00	3,913,623.00	406,119.00	64,396,046.00	32,470,033.08	4,758,443.01	37,228,476.09	27,167,569.91	27,606,270.92
2.	FURNITURE & FITTINGS	3,174,256.00	203,727.00	-	3,377,983.00	881,007.53	249,697.55	1,130,705.08	2,247,277.92	2,293,248.47
3.	COMPUTERS	23,357,391.00	4,027,819.00	43,600.00	27,428,810.00	19,527,963.03	3,151,618.79	22,679,581.82	4,749,228.18	3,829,427.97
4.	LIBRARY BOOKS	5,158,923.00	190,103.00	-	5,349,026.00	3,708,761.24	246,039.71	3,954,800.95	1,394,225.05	1,450,161.76
5.	VEHICLES	4,006,000.00	-	-	4,006,000.00	2,567,345.43	215,798.19	2,783,143.62	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	36,781,157.44	36,617,763.69

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.

