

**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 31.03.2021**

<b><u>EXPENDITURE</u></b>	<b>Rs.</b>	<b><u>INCOME</u></b>	<b>Rs.</b>
To Advertisement Expenses	2,216,197.00	By Tuition Fees	102,445,476.00
To Anna University Expenses	2,052,902.00	By Mess Fees	11,136,079.00
To Accounting Charges	38,500.00	By Hostel Fees	2,339,000.00
To Bank Charges	238.94	By Examination Fees	5,115,760.00
To Books & Note Books Purchase	935,538.00	By Bus Fees	738,103.00
To College Function Expenses	1,330,834.00	By Interest from Banks	282,209.82
To Admission Expenses	335,466.00	By Grand Received	2,250,513.00
To Electricity Charges	1,681,150.00	By Miscellaneous Income	404,116.00
To Examination Expenses	3,990,650.00		
To Boarding & Lodging Expenses	55,764.00		
To EPF Contribtion	6,105,356.00		
To Freight Charges	16,762.00		
To General Maintenance	75,411.00		
To Library Expenses	484,978.00		
To Membership Fees	817,428.00		
To Insurance Expenses	515,571.00		
To Lab Maintenance	16,440.00		
To News Paper & Magazines	39,781.00		
To Postage & Courier	12,045.00		
To Printing & Stationery	382,480.00		
To Prizes and Awards	278,370.00		
	<b>C/d</b>		<b>C/d</b>
	<b>21,381,861.94</b>		<b>124,711,256.82</b>

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

*(Handwritten Signature)*

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

11/16



<b>EXPENDITURE</b>		<b>Rs.</b>	<b>INCOME</b>		<b>Rs.</b>
	B/f	<b>21,381,861.94</b>		B/f	<b>124,711,256.82</b>
To Refreshment Expenses		171,109.00			
To Repairs & Maintenance		551,310.00			
To Consultancy Charges		836,440.00			
To Security Charges		1,241,085.00			
To Sports Expenses		53,938.00			
To Salary to Staff		48,058,285.00			
To Software Expenses		1,409,220.00			
To Mess & Hostel Expenses		2,941,490.00			
To Telephone Charges		135,769.00			
To Placement & Training Expenses		2,693,306.00			
To Travelling Expenses		184,953.00			
To Vehicle Repairs & Maintenance		1,303,898.00			
To Vehicle Fuel & Maintenance		792,882.00			
To Miscellaneous Expenses		33,718.00			
To Depreciation		7,075,368.67			
<b>To Excess of Income Over Expenditure</b>		<b>35,846,623.22</b>			
		<b>124,711,256.82</b>			<b>124,711,256.82</b>

Place : KARUR

Date : 20.10.2021

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

For K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST

*[Handwritten Signature]*

(K.RAMAKRISHNAN)

Managing Trustee

12/16



For V.KRISHNAN & Co.,

Chartered Accountants

Firm Regn. No. 001541S

*[Handwritten Signature]*

(R.VENGATACHALAM)

Partner.

M.No. 208479.

UDIN NO : 21208479AAAAJG4634

**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 31.03.2021**

<b><u>LIABILITIES</u></b>	<b>Rs.</b>	<b><u>ASSETS</u></b>	<b>Rs.</b>
<b><u>GENERAL FUND:</u></b>		<b><u>FIXED ASSETS:</u></b> (Sch - 1)	
Opening Balance	443,082,619.89	Gross Block	108,547,017.00
Add : Excess of Income		Less : Depreciation	<u>74,852,076.23</u>
Over Expenditure	<u>35,846,623.22</u>	Net Block	33,694,940.78
Closing Balance	478,929,243.11	<b><u>ADVANCES &amp; DEPOSITS:</u></b>	
Caution Deposit	1,776,797.00	Gas Connection Deposit	5,974.00
Sundry Creditors	204,930.00	Staff Welfare Fund	1,696,881.00
		General Advance	2,553,171.00
		Laptop to Staff	294,605.00
		K.Ramakrishnan Health & Educational Trust A/c	450,287,522.15
<b><u>Expenses Payable:</u></b>		<b><u>CASH AT BANKS:</u></b>	
KRCT A/c	6,222,006.60	AXIS Bank, Karur - College A/c	1,286,041.20
TDS Payable	(30,142.00)	AXIS Bank - Mess A/c	(51,053.26)
Scholarship Payable	4,954,000.00	AXIS Bank - Hostel A/c	119,402.28
Salary Payable	16,753.00	AXIS Bank - College, Karur	130,234.00
		AXIS Bank - Mess, Karur	95,666.00
		AXIS Bank - Scholarship A/c	32,044.41
		AXIS Bank - Staff Welfare Fund A/c	69,777.46
		AXIS Bank - The Chief Suprintent	51,965.50
		AXIS Bank	1,191,391.33
		IOB, Trichy - College A/c	37,137.96
		IOB, Trichy - Mess A/c	33,740.90
		Cash in Hand	544,146.00
	<u>492,073,587.71</u>		<u>492,073,587.71</u>

Place : KARUR

Date : 20.10.2021

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

For K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST



(K.RAMAKRISHNAN)  
Managing Trustee

13/16



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



(R.VENGATACHALAM)

Partner.

M.No. 208479.

UDIN NO : 21208479AAAAJG4634

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

SCHEDULE TO BALANCE SHEET AS ON 31.03.2021

SCHEDULE - 1 - FIXED ASSETS & DEPRECIATION:

Rs.

S.No.	DESCRIPTION	GROSS BLOCK			DEPRECIATION			NETBLOCK	
		As at 01.04.2020	As at 31.03.2021	Upto 31.03.2020	For the year	Upto 31.03.2021	As at 31.03.2021	As at 31.03.2020	
		Additions							
		> 179 Days	< 180 Days						
1.	PLANT & MACHINERY	64,396,046.00	1,924,552.00	37,228,476.09	4,250,004.14	41,478,480.23	25,045,632.77	27,167,569.91	
2.	FURNITURE & FITTINGS	3,377,983.00	-	1,130,705.08	224,727.79	1,355,432.87	2,022,550.13	2,247,277.92	
3.	COMPUTERS	27,428,810.00	584,410.00	22,679,581.82	2,016,573.27	24,696,155.09	3,317,064.91	4,749,228.18	
4.	LIBRARY BOOKS	5,349,026.00	1,276,675.00	3,954,800.95	400,635.01	4,355,435.96	2,270,265.04	1,394,225.05	
5.	VEHICLES	4,006,000.00	-	2,783,143.62	183,428.46	2,966,572.08	1,039,427.92	1,222,856.38	
	<b>TOTAL</b>	<b>104,557,865.00</b>	<b>1,480,190.00</b>	<b>67,776,707.56</b>	<b>7,075,368.67</b>	<b>74,852,076.23</b>	<b>33,694,940.78</b>	<b>36,781,157.44</b>	

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

For K. RAMAKRISHNAN HEALTH & EDUCATIONAL TRUST,

*(Signature)*

(K. RAMAKRISHNAN)  
Managing Trustee.

14/16

