

**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 31.03.2022**

<b>EXPENDITURE</b>	<b>Rs.</b>	<b>INCOME</b>	<b>Rs.</b>
To Advertisement Expenses	3,056,339.00	By Tuition Fees	125,017,624.00
To Anna University Expenses	2,603,518.00	By Mess Fees	20,478,950.27
To Accounting Charges	30,000.00	By Hostel Fees	9,036,375.00
To Bank Charges	454.30	By Examination Fees	10,064,196.00
To Books & Note Books Purchase	5,309,833.00	By Bus Fees	9,488,531.00
To College Function Expenses	727,791.00	By Interest from Banks	351,151.00
To Admission Expenses	351,206.00	By Grant Received	93,000.00
To Electricity Charges	2,000,780.00	By Miscellaneous Income	633,868.00
To Examination Expenses	3,430,203.00		
To Boarding & Lodging Expenses	98,476.00		
To Building Maintenance	34,082.00		
To EPF Contribution	3,965,381.00		
To Freight Charges	151,517.00		
To General Maintenance	226,564.00		
To Membership Fees	180,500.00		
To Insurance Expenses	405,054.00		
To Lab Maintenance	368,823.00		
To News Paper & Magazines	26,483.00		
To Postage & Courier	15,292.00		
To Printing & Stationery	2,111,043.00		
To Prizes and Awards	82,738.00		
C/d	<b>25,176,077.30</b>	C/d	<b>175,163,695.27</b>

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

*(Signature)*  
**(K. RAMAKRISHNAN)  
Managing Trustee. 12/18**



<b>EXPENDITURE</b>	<b>Rs.</b>	<b>INCOME</b>	<b>Rs.</b>
B/f	<b>25,176,077.30</b>	B/f	<b>175,163,695.27</b>
To Refreshment Expenses	190,986.00		
To Repairs & Maintenance	575,443.00		
To Consultancy Charges	846,560.00		
To Sports Expenses	8,333.00		
To Salary to Staff	63,269,169.00		
To Software Expenses	1,915,868.00		
To Mess & Hostel Expenses	19,596,602.00		
To Telephone Charges	161,345.00		
To Placement & Training Expenses	7,102,406.00		
To Travelling Expenses	221,147.00		
To Uniform Expenses	76,800.00		
To Vehicle Repairs & Maintenance	3,096,101.00		
To Vehicle Fuel & Maintenance	2,605,622.00		
To Miscellaneous Expenses	104,498.00		
To Depreciation	6,054,898.94		
<b>To Excess of Income Over Expenditure</b>	<b>44,161,839.03</b>		
	<b>175,163,695.27</b>		<b>175,163,695.27</b>

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

13/18



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

  
(R.VENGATACHALAM)

Partner.  
M.No. 208479.

**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 31.03.2022**

<b>LIABILITIES</b>	<b>Rs.</b>	<b>ASSETS</b>	<b>Rs.</b>
<b>GENERAL FUND:</b>		<b>FIXED ASSETS:</b> (Sch - 1)	
Opening Balance	478,929,243.10	Gross Block	110,927,821.00
Add : Excess of Income		Less : Depreciation	80,906,975.16
Over Expenditu	44,161,839.03	Net Block	30,020,845.84
Closing Balance	523,091,082.13		
Caution Deposit	1,776,797.00	<b>ADVANCES &amp; DEPOSITS:</b>	
Sundry Creditors	27,200.00	Gas Connection Deposit	5,974.00
		Staff Welfare Fund	2,345,631.00
		General Advance	802,831.00
		Receivables	283,605.00
		K.Ramakrishnan Health & Educational Trust A	491,506,569.15
<b>Expenses Payable:</b>		<b>CASH AT BANKS:</b>	
KRCT A/c	7,091,249.60	AXIS Bank, Karur - College A/c	1,174,363.21
TDS & Professional Tax Payable	430,433.00	AXIS Bank - Mess A/c	988,443.00
Scholarship Payable	4,662,000.00	AXIS Bank - Hostel A/c	164,621.00
Salary Payable	5,560,120.00	AXIS Bank - College, Karur	13,476,990.19
EPF Payable	567,989.00	AXIS Bank - Mess, Karur	239,323.74
		AXIS Bank - Scholarship A/c	33,016.41
		AXIS Bank - Staff Welfare Fund A/c	125,885.46
		AXIS Bank - The Chief Suprintent	531,191.00
		AXIS Bank	123,025.28
		AXIS Bank	1,312,079.00
		IOB, Trichy - College A/c	38,185.56
		IOB, Trichy - Mess A/c	33,740.90
		Cash in Hand	550.00
	<b>543,206,870.73</b>		<b>543,206,870.74</b>

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) 18/18  
Managing Trustee



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

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

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

**SCHEDULE TO BALANCE SHEET AS ON 31.03.2022**

**SCHEDULE - 1 - FIXED ASSETS & DEPRECIATION:**

Rs.

S.No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION			NETBLOCK	
		As at 01.04.2021		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	Additions						
1.	PLANT & MACHINERY	66,524,113.00	679,720.00	1,128,020.00	68,331,853.00	41,478,480.23	3,943,404.42	45,421,884.64	22,909,968.36	25,045,632.77
2.	FURNITURE & FITTINGS	3,377,983.00	-	-	3,377,983.00	1,355,432.87	202,255.01	1,557,687.88	1,820,295.12	2,022,550.13
3.	COMPUTERS	28,013,220.00	-	-	28,013,220.00	24,696,155.09	1,326,825.96	26,022,981.06	1,990,238.94	3,317,064.91
4.	LIBRARY BOOKS	6,625,701.00	573,064.00	-	7,198,765.00	4,355,435.96	426,499.36	4,781,935.31	2,416,829.69	2,270,265.04
5.	VEHICLES	4,006,000.00	-	-	4,006,000.00	2,966,572.08	155,914.19	3,122,486.27	883,513.73	1,039,427.92
	<b>TOTAL</b>	<b>108,547,017.00</b>	<b>1,252,784.00</b>	<b>1,128,020.00</b>	<b>110,927,821.00</b>	<b>74,852,076.23</b>	<b>6,054,898.94</b>	<b>80,906,975.16</b>	<b>30,020,845.84</b>	<b>33,694,940.78</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. 15/18

