

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



10th ANNUAL REPORT 2015-2016

NAME K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST
ADDRESS NO. 127, MAIN ROAD,
 THALAVAPALAYAM,
 KARUR - 639 113.
PAN AABTK 1652 K
WARD / CIRCLE ACIT, EXEMPTIONS WARD, COIMBATORE
ASSESSMENT YEAR 2016 - 2017
PREVIOUS YEAR ENDING ON 31.03.2016
STATUS ASSOCIATION OF PERSONS (TRUSTS)
12 AA REGISTRATION NO. C.No.6162-E(156) / CIT-I / TRY / 2006 - 07
 NO. 51 / 2007 - 2008 / DATED 21.08.2007
DATE OF FORMATION 08.02.2007

COMPUTATION OF TOTAL INCOME

Rs.

INCOME FROM OTHER SOURCES:

GROSS RECEIPTS OF TRUST AS PER CONSOLIDATED INCOME & EXPENDITURE ACCOUNT	446,422,379.00
GROSS INCOME (A)	<u>446,422,379.00</u>

LESS : AMOUNT APPLIED FOR CHARITABLE PURPOSE DURING THE YEAR:

- TOWARDS REVENUE EXPENDITURE - RUNNING A COLLEGE (EXCLUDING DEPRECIATION)	251,928,144.00
- TOWARDS CAPITAL EXPENDITURE - ADDITION TO FIXED ASSETS	135,484,095.00
- AMOUNT ACCUMULATED OR SET APART FOR APPLICATION TO CHARITABLE PURPOSE - TO THE EXTENT IT DOES NOT EXCEED 15% OF GROSS INCOME (Rs. 42,80,22,379@15% = Rs.6,42,03,357) (B)	<u>59,010,140.00</u>
	<u>446,422,379.00</u>
AMOUNT ACUMULATED / SET APART FOR FUTURE APPLICATION	<u>NIL</u>
TAXABLE INCOME	<u>NIL</u>

STATEMENT OF TAXES

TAX PAYABLE	NIL
<u>LESS : TAX DEDUCTED AT SOURCE:</u>	
1. SBI, KARUR	71,251.00
2. TATA CONSULTANCY SERVICE LIMITED	3,120.00
BALANCE REFUND DUE	<u>74,371.00</u>

For K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST



(K.RAMAKRISHNAN)
Managing Trustee

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

<u>EXPENDITURE</u>	<u>Rs.</u>	<u>INCOME</u>	<u>Rs.</u>
To Advertisement Expenses	6,700,185.00	By College Fees	298,558,007.00
To Anna University Expenses	5,168,300.00	By Mess Fees	49,648,586.00
To Audit Fees	50,000.00	By Hostel Fees	25,015,372.00
To Accounting Charges	54,500.00	By Exam Fees	14,256,230.00
To Awards to Students & Staffs	4,876,277.00	By Bus Fees	28,683,534.00
To Bank Charges	3,726.97	By Donation from MKHE Trust	18,400,000.00
To Books & Note Books	23,770,198.00	By Interest Income	2,878,107.00
To Building Tax	987,040.00	By Miscellaneous Income	8,982,542.85
To Electricity Charges	8,775,920.00		
To Examination Expenses	15,779,227.00		
To EPF Contribution	7,066,022.00		
To Freight Charges	1,134,064.00		
To College Function Expenses	7,951,411.00		
To Insurance Expenses	2,221,116.00		
To Interest Expenses	78,729.54		
To Loading & Unloading Charges	114,803.00		
To Lab Maintenance	2,607,558.00		
To Garden Maintenance	652,007.00		
To Mess & Hostel Expenses	31,455,662.00		
	<hr/>		<hr/>
C/d	119,446,746.51	C/d	446,422,378.85

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

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

<u>EXPENDITURE</u>		Rs.	<u>INCOME</u>		Rs.
B/f		119,446,746.51	B/f		446,422,378.85
To Newspaper & Magazines		1,861,512.00			
To Postage & Courier		271,030.00			
To Printing & Stationary		8,689,706.00			
To Consultancy Charges		741,165.00			
To Refreshment Expenses		368,228.00			
To Rent		197,500.00			
To Repairs & Maintenance		1,342,678.00			
To Salary to Staff		92,928,543.00			
To Security Charges		1,099,421.00			
To Sports Expenses		453,805.00			
To Telephone Charges		1,694,321.00			
To Placement & Training Expenses		8,023,771.00			
To Travelling Expenses		2,001,718.00			
To Vehicle Fuel		7,506,869.00			
To Vehicle Maintenance		2,651,980.00			
To Miscellaneous Expenses		2,649,150.00			
To Depreciation		83,010,832.46			
To Excess of Income Over					
Expenditure		111,483,402.88			
		446,422,378.85			446,422,378.85

Place : KARUR

Date : 29.08.2016

For K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST



(K.RAMAKRISHNAN)
Managing Trustee



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

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



(R.VENGATACHALAM)

Partner.

M.No. 208479.

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

CONSOLIDATED BALANCE SHEET AS ON 31.03.2016

<u>LIABILITIES</u>	Rs.	<u>ASSETS</u>	Rs.
GENERAL FUND	811,335,884.97	<u>FIXED ASSETS:</u>	
CAUTION DEPOSIT	2,088,297.00	GROSS BLOCK	1,062,251,708.23
LOANS	105,596.00	LESS : DEPRECIATION	380,823,609.38
SUNDRY CREDITORS	6,359,419.00	NET BLOCK	681,428,098.84
		LOANS, ADVANCES & DEPOSITS	21,602,470.00
		<u>CURRENT ASSETS:</u>	
		TDS RECEIVABLE	90,853.00
		CASH AT BANKS	7,249,883.13
		FIXED DEPOSIT WITH BANKS	108,293,159.00
		CASH IN HAND	1,224,733.00
	819,889,196.97		819,889,196.97

Place : KARUR

Date : 29.08.2016

For K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST

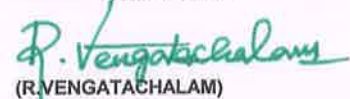


(K.RAMAKRISHNAN)
Managing Trustee



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

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



(R.VENGATACHALAM)

Partner.

M.No. 208479.

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

KRHE TRUST ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

<u>EXPENDITURE</u>	<u>Rs.</u>	<u>INCOME</u>	<u>Rs.</u>
To Bank charges	1,277.94	By Interest	2,321,699.00
To Audit Fees	50,000.00	By Donation from MKHE Trust	18,400,000.00
To Accounting Charges	54,500.00	By Miscellaneous Income	2,846,864.85
To Bank Interest	78,729.54		
To Building Maintenance	987,040.00	By Excess of Expenditure over Income	53,055,286.42
To Awards to Students & Staffs	1,337,150.00		
To Electricity Charges	494,760.00		
To Freight Charges	1,078,394.00		
To Garden Maintenance	652,007.00		
To Loading & Unloading Charges	114,803.00		
To Insurance Expenses	7,664.00		
To Printing & Stationery	9,350.00		
To Consultancy Charges	228,900.00		
To Repairs & Maintenance	207,071.00		
To Vehicle Maintenance	251,524.00		
To Telephone Charges	500,938.00		
To Travelling Expenses	512,858.00		
To Miscellaneous Expenses	149,517.00		
To Depreciation	69,907,366.79		
	76,623,850.27		76,623,850.27

Place : KARUR

Date : 29.08.2016

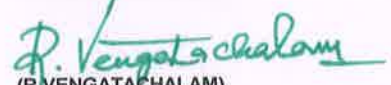
For K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST


(K.RAMAKRISHNAN)
Managing Trustee



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


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

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

KRHE TRUST ACCOUNT

BALANCE SHEET AS ON 31.03.2016

<u>LIABILITIES</u>	Rs.	<u>ASSETS</u>	Rs.
<u>GENERAL FUND:</u>		<u>FIXED ASSETS:</u>	(Sch - 1)
Opening Balance	190,621,296.96	Gross Block	927,603,327.51
Less: Excess of Expenditure over Income for the year	53,055,286.42	Less : Depreciation	310,114,625.64
Closing Balance	137,566,010.54	Net Block	617,488,701.87
Sundry Creditors	744,756.00	<u>ADVANCES & DEPOSITS & INVESTMENTS:</u>	
K.Ramakrishnan College of Engineering	290,363,047.15	TNEB Deposit	288,260.00
K.Ramakrishnan College of Technology	319,529,882.00	General Advance	2,024,529.00
TDS Payable	96,718.00	<u>CURRENT ASSETS:</u>	
Insurance Claim Payable	555,262.00	TDS Receivable	90,853.00
Canteen Advance	350,000.00	MKH&E TRUST	13,754,913.00
		<u>CASH AT BANKS:</u>	
		Fixed Deposit with AICTE	3,500,000.00
		Fixed Deposit with SBI, Karur	21,352,607.00
		Fixed Deposit with IOB, Trichy	3,500,000.00
		Fixed Deposit with KVB	77,440,552.00
		Deposit with Mutual Fund	2,500,000.00
		AXIS Bank, Karur	2,579,177.21
		AXIS Bank, Karur	7,028,886.99
		IOB, Trichy	39,167.00
		SBI, Karur	67,306.85
		SBI, (OD A/c) Karur	(2,495,202.23)
		Cash in Hand	45,924.00
	749,205,675.69		749,205,675.69

Place : KARUR

Date : 29.08.2016

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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.

**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 31.03.2016

<u>EXPENDITURE</u>	<u>Rs.</u>	<u>INCOME</u>	<u>Rs.</u>
To Advertisement Expenses	5,541,150.00	By College Fees	153,601,508.00
To Anna University Expenses	2,249,640.00	By Mess Fees	24,580,634.00
To Bank Charges	844.72	By Hostel Fees	12,698,492.00
To Books & Note Books Purchase	13,029,316.00	By Exam Fees	7,116,900.00
To College Function Expenses	5,031,241.00	By Bus Fees	15,901,089.00
To Electricity Charges	5,063,097.00	By Interest from Bank	306,937.00
To Examination Expenses	8,573,088.00	By Miscellaneous Income	3,501,152.00
To EPF Contribution	3,536,317.00		
To Freight Charges	55,670.00		
To Insurance Expenses	1,736,380.00		
To Rent	115,000.00		
To Lab Maintenance	1,464,440.00		
To Consulting Charges	512,265.00		
To News Paper & Magazines	1,240,121.00		
To Postage & Courier	173,476.00		
To Printing & Stationery	5,116,559.00		
To Prizes and Awards	1,916,263.00		
	55,354,867.72		217,706,712.00
C/d		C/d	

**For K. RAMAKRISHNAN HEALTH &
EDUCATIONAL TRUST,**
(Signature)
**(K. RAMAKRISHNAN)
Managing Trustee.**



<u>EXPENDITURE</u>		Rs.	<u>INCOME</u>		Rs.
	B/f	55,354,867.72		B/f	217,706,712.00
To Refreshment Expenses		213,635.00			
To Repairs & Maintenance		695,527.00			
To Security Charges		1,099,421.00			
To Sports Expenses		314,319.00			
To Salary to Staff		49,229,417.00			
To Mess & Hostel Expenses		31,455,662.00			
To Telephone Charges		1,178,405.00			
To Placement & Training Expenses		4,372,549.00			
To Travelling Expenses		1,029,741.00			
To Vehicle Maintenance		1,849,991.00			
To Vehicle Fuel		3,229,776.00			
To Miscellaneous Expenses		2,296,289.00			
To Depreciation		6,135,308.11			
To Excess of Income Over					
Expenditure		59,251,804.17			
		<u>217,706,712.00</u>			<u>217,706,712.00</u>

Place : KARUR

Date : 29.08.2016

For K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST



(K.RAMAKRISHNAN)
Managing Trustee



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Firm Regn. No. 001541S

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(R.VENGATACHALAM)

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NO.127, MAIN ROAD, THALAVAPALAYAM,
KARUR - 639 113.**

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

BALANCE SHEET AS ON 31.03.2016

<u>LIABILITIES</u>	Rs.	<u>ASSETS</u>	Rs.
<u>GENERAL FUND:</u>		<u>FIXED ASSETS:</u>	(Sch - 1)
Opening Balance	259,216,319.93	Gross Block	67,146,568.00
Add: Excess of Income over		Less : Depreciation	<u>36,205,526.47</u>
Expenditure for the year	<u>59,251,804.17</u>	Net Block	30,941,041.53
Closing Balance	318,468,124.10	<u>ADVANCES & DEPOSITS:</u>	
Caution Deposit	1,776,797.00	Gas Connection Deposit	5,974.00
Sundry Creditors	2,621,584.00	Staff Welfare Fund	242,347.00
<u>Expenses Payable:</u>		General Advance	3,628,320.00
Salary Payable	153,847.00	K.Ramakrishnan Health & Educational Trust A/c	290,363,047.15
KRCT	2,782,667.00	<u>CASH AT BANKS:</u>	
TDS Payable	192,070.00	AXIS Bank, Karur - College A/c	445,122.17
		AXIS Bank - Mess A/c	(930,580.26)
		AXIS Bank - Scholarship A/c	399,753.41
		AXIS Bank - Staff Welfare Fund A/c	23,442.96
		AXIS Bank - The Chief Suprintent	50,209.00
		KVB - Samayapuram	10,327.64
		IOB, Trichy - College A/c	31,225.00
		IOB, Trichy - Mess A/c	31,301.50
		Cash in Hand	753,558.00
	<u>325,995,089.10</u>		<u>325,995,089.10</u>

Place : KARUR

Date : 29.08.2016

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to in our report of even date.

For K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST



(K.RAMAKRISHNAN)
Managing Trustee



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Firm Regn. No. 001541S
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