

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



11th ANNUAL REPORT 2016-2017

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	2017 - 2018
PREVIOUS YEAR ENDING ON	31.03.2017
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.

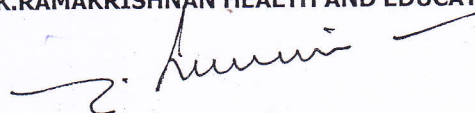
INCOME FROM OTHER SOURCES:

GROSS RECEIPTS OF TRUST AS PER CONSOLIDATED INCOME & EXPENDITURE ACCOUNT	474,653,327.00
	<hr/>
GROSS INCOME (A)	<u>474,653,327.00</u>
 <u>LESS : AMOUNT APPLIED FOR CHARITABLE PURPOSE DURING THE YEAR:</u>	
TOWARDS REVENUE EXPENDITURE - RUNNING A COLLEGE (EXCLUDING DEPRECIATION)	281,271,721.00
TOWARDS CAPITAL EXPENDITURE - ADDITION TO FIXED ASSETS	106,353,290.00
AMOUNT ACCUMULATED OR SET APART FOR APPLICATION TO CHARITABLE PURPOSE - TO THE EXTENT IT DOES NOT EXCEED 15% OF GROSS INCOME (Rs. 47,46,53,327/- @15% = Rs.7,11,97,999)	<u>71,197,999.00</u>
(B)	<u>458,823,010.00</u>
AMOUNT ACUMULATED / SET APART FOR FUTURE APPLICATION	<u>15,830,317.00</u>
TAXABLE INCOME	<u>NIL</u>

STATEMENT OF TAXES

TAX PAYABLE	NIL
 <u>LESS : TAX DEDUCTED AT SOURCE:</u>	
1. SBI, KARUR	320,062.00
2. TATA CONSULTANCY SERVICE LIMITED	<u>4,154.00</u>
BALANCE REFUND DUE	<u>324,216.00</u>

For K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST



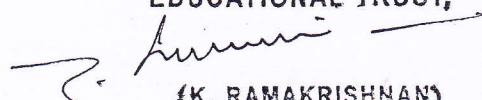
(K.RAMAKRISHNAN)
Managing Trustee

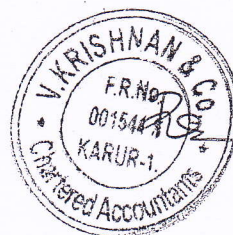
K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST,
NO.127, MAIN ROAD, THALAVAPALAYAM,
KARUR - 639 113.

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement Expenses	5,937,288.00	By Tution Fees	314,940,279.00
To Anna University Expenses	3,198,107.00	By Mess Fees	57,671,597.00
To Audit Fees	78,750.00	By Hostel Fees	31,730,016.00
To Accounting Charges	130,000.00	By Exam Fees	23,886,089.00
To Awards to Students & Staffs	2,985,170.00	By Bus Fees	30,403,605.00
To Bank Charges	26,549.72	By Interest Income	7,256,970.48
To Books & Note Books	25,785,696.00	By Miscellaneous Income	8,764,771.00
To Building Maintenance	1,096,540.00		
To Administrative Expenses	206,500.00		
To Electricity Charges	9,709,169.00		
To Examination Expenses	19,656,968.00		
To EPF Contribution	7,141,308.00		
To Freight Charges	1,130,806.00		
To College Function Expenses	7,248,172.00		
To Insurance Expenses	2,220,472.00		
To Interest Expenses	94,008.39		
To Loading & Unloading Charges	78,263.00		
To Lab Maintenance	2,559,147.00		
To Garden Maintenance	756,808.00		
To Mess & Hostel Expenses	32,952,807.00		
C/d	122,992,529.11	C/d	474,653,327.48

For K. RAMAKRISHNAN HEALTH &
EDUCATIONAL TRUST,


(K. RAMAKRISHNAN)
Managing Trustee.

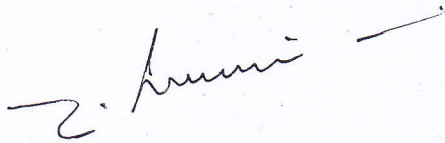


EXPENDITURE		Rs.	INCOME		Rs.
	B/f	122,992,529.11		B/f	474,653,327.48
To Newspaper & Magazines		2,068,905.00			
To Postage & Courier		211,453.00			
To Printing & Stationary		7,105,283.00			
To Consultancy Charges		1,120,150.00			
To Refreshment Expenses		655,776.00			
To Rent		168,500.00			
To Repairs & Maintenance		1,737,506.00			
To Salary to Staff		109,788,368.00			
To Security Charges		1,204,390.00			
To Sports Expenses		719,558.00			
To Telephone Charges		2,741,472.00			
To Placement & Training Expenses		13,807,736.00			
To Travelling Expenses		2,042,184.00			
To Vehicle Fuel & Maintenance		6,172,529.00			
To Vehicle Repairs & Maintenance		5,136,579.00			
To Miscellaneous Expenses		3,598,803.14			
To Depreciation		85,685,103.47			
To Excess of Income Over					
Expenditure		107,696,502.76			
					474,653,327.48

Place : KARUR

Date : 20.09.2017

For K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST



(K.RAMAKRISHNAN)

Managing Trustee

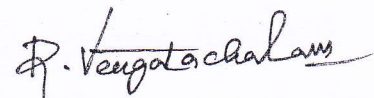


This is the Income & Expenditure Account referred
to in our report of even date.

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 31.03.2017

<u>LIABILITIES</u>	Rs.	<u>ASSETS</u>	Rs.
GENERAL FUND	919,032,387.74	<u>FIXED ASSETS:</u>	
CAUTION DEPOSIT	2,082,297.00	GROSS BLOCK	1,168,604,998.23
SUNDRY CREDITORS	6,076,684.00	LESS : DEPRECIATION	466,508,712.84
EXPENSES PAYABLE	1,700,215.00	NET BLOCK	702,096,285.38
		LOANS, ADVANCES & DEPOSITS	16,039,603.00
		<u>CURRENT ASSETS:</u>	
		TDS RECEIVABLE	324,216.00
		CASH AT BANKS	16,345,439.36
		FIXED DEPOSIT WITH BANKS	192,793,159.00
		CASH IN HAND	1,292,881.00
	928,891,583.74		928,891,583.74

Place : KARUR

Date : 20.09.2017

For K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST

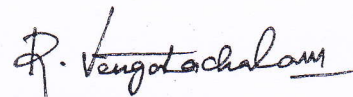


(K.RAMAKRISHNAN)
Managing Trustee



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.

TRUST ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

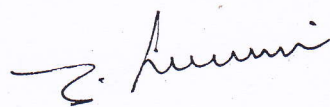
EXPENDITURE	Rs.	INCOME	Rs.
To Bank charges	24,039.34	By Interest Income	6,570,922.48
To Audit Fees	78,750.00		
To Accounting Charges	130,000.00	By Miscellaneous Income	2,035,702.00
To Bank Interest	94,008.39		
To Building Maintenance	1,096,540.00	By Excess of Expenditure over Income	71,725,813.99
To Awards to Students & Staffs	138,500.00		
To Electricity Charges	1,754,459.00		
To Freight Charges	993,903.00		
To Garden Maintenance	756,808.00		
To Loading & Unloading Charges	78,263.00		
To Insurance Expenses	862,557.00		
To Function Expenses	166,725.00		
To Repairs & Maintenance	135,938.00		
To Vehicle Maintenance	872,408.00		
To Telephone Charges	2,497,811.00		
To Travelling Expenses	12,241.00		
To Miscellaneous Expenses	219,285.00		
To Depreciation	70,420,202.74		
	80,332,438.47		80,332,438.47

Place : KARUR

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to in our report of even date.

Date : 20.09.2017

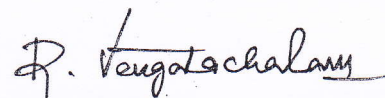
For K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST



(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.

TRUST ACCOUNT

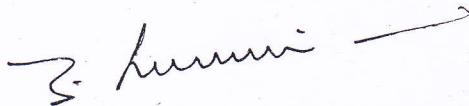
BALANCE SHEET AS ON 31.03.2017

<u>LIABILITIES</u>	Rs.	<u>ASSETS</u>	Rs.
GENERAL FUND:		FIXED ASSETS: (Sch - 1)	
Opening Balance	137,566,010.54	Gross Block	1,014,056,728.51
Less: Excess of Expenditure over Income for the year	71,725,813.99	Less : Depreciation	380,534,828.38
Closing Balance	65,840,196.55	Net Block	633,521,900.13
Sundry Creditors	139,070.00	ADVANCES & DEPOSITS & INVESTMENTS:	
K.Ramakrishnan College of Engineering A/c	361,475,188.15	TNEB Deposit	288,260.00
K.Ramakrishnan College of Technology A/c	419,973,575.00	General Advance	83,891.00
TDS Payable	66,327.00	CURRENT ASSETS:	
Insurance Claim Payable	193,812.00	TDS Receivable	324,216.00
Canteen Advance	350,000.00	MKH&E TRUST A/c	11,303,317.00
		CASH AT BANKS:	
		Fixed Deposit with AICTE	3,500,000.00
		Fixed Deposit with SBI, Karur	45,852,607.00
		Fixed Deposit with IOB, Trichy	3,500,000.00
		Fixed Deposit with KVB	137,440,552.00
		Deposit with Mutual Fund	2,500,000.00
		AXIS Bank, Karur	72,746.77
		AXIS Bank, Karur	8,315,672.07
		IOB, Trichy	15,888.00
		SBI, Karur	160,043.85
		SBI, (OD A/c) Karur	1,028,588.88
		Cash in Hand	130,486.00
	848,038,168.70		848,038,168.70

Place : KARUR

Date : 20.09.2017

For K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST

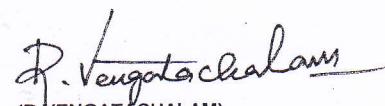


(K.RAMAKRISHNAN)
Managing Trustee



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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.

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

<u>EXPENDITURE</u>	<u>Rs.</u>	<u>INCOME</u>	<u>Rs.</u>
To Advertisement Expenses	4,394,346.00	By Tution Fees	163,032,239.00
To Anna University Expenses	1,613,124.00	By Mess Fees	29,298,274.00
To Bank Charges	1,599.85	By Hostel Fees	16,048,336.00
To Books & Note Books Purchase	13,887,721.00	By Examination Fees	14,307,411.00
To College Function Expenses	4,149,549.00	By Bus Fees	16,016,890.00
To Administrative Expenses	206,500.00	By Interest from Bank	379,004.00
To Electricity Charges	4,185,210.00	By Miscellaneous Income	3,893,506.00
To Examination Expenses	10,888,277.00		
To EPF Contribtion	3,678,198.00		
To Freight Charges	136,903.00		
To Rent	110,000.00		
To Lab Maintenance	969,538.00		
To Consulting Charges	1,120,150.00		
To News Paper & Magazines	1,261,335.00		
To Postage & Courier	132,014.00		
To Printing & Stationery	3,507,512.00		
To Prizes and Awards	1,842,945.00		
C/d	52,084,921.85	C/d	242,975,660.00

For K. RAMAKRISHNAN HEALTH &
EDUCATIONAL TRUST,

K. Ramakrishnan

(K. RAMAKRISHNAN)
Managing Trustee.



EXPENDITURE		Rs.	INCOME		Rs.
	B/f	52,084,921.85		B/f	242,975,660.00
To Refreshment Expenses		408,619.00			
To Repairs & Maintenance		1,238,267.00			
To Security Charges		1,204,390.00			
To Sports Expenses		257,493.00			
To Salary to Staff		59,533,000.00			
To Mess & Hostel Expenses		32,952,807.00			
To Telephone Charges		229,579.00			
To Placement & Training Expenses		5,723,730.00			
To Travelling Expenses		1,574,892.00			
To Vehicle Repairs & Maintenance		3,284,270.00			
To Vehicle Fuel & Maintenance		3,641,940.00			
To Miscellaneous Expenses		1,343,972.14			
To Depreciation		7,354,299.87			
To Excess of Income Over					
Expenditure		72,143,479.14			
		242,975,660.00			242,975,660.00

Place : KARUR

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

Date : 20.09.2017

For K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST

K. Ramakrishnan

(K.RAMAKRISHNAN)
Managing Trustee



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

R. Vengatachalam

(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 31.03.2017.

<u>LIABILITIES</u>	Rs.	<u>ASSETS</u>	Rs.
GENERAL FUND:		FIXED ASSETS: (Sch - 1)	
Opening Balance	318,468,124.10	Gross Block	76,853,040.00
Add: Excess of Income over		Less : Depreciation	43,559,826.34
Expenditure for the year	72,143,479.14	Net Block	33,293,213.66
Closing Balance	390,611,603.24	ADVANCES & DEPOSITS:	
Caution Deposit	1,776,797.00	Gas Connection Deposit	5,974.00
Sundry Creditors	3,102,438.00	Staff Welfare Fund	31,831.00
Expenses Payable:		General Advance	2,174,993.00
KRCT A/c	4,498,205.00	K.Ramakrishnan Health & Educational Trust A/c	361,475,188.15
TDS Payable	572,376.00	CASH AT BANKS:	
		AXIS Bank, Karur - College A/c	3,267,244.11
		AXIS Bank - Mess A/c	(697,790.26)
		AXIS Bank - Hostel A/c	104,133.28
		AXIS Bank - Scholarship A/c	221,832.41
		AXIS Bank - Staff Welfare Fund A/c	104,899.46
		AXIS Bank - The Chief Suprintent	7,637.50
		KVB - Samayapuram	10,707.53
		IOB, Trichy - College A/c	32,490.00
		IOB, Trichy - Mess A/c	32,507.40
		Cash in Hand	496,558.00
	400,561,419.24		400,561,419.24

Place : KARUR

Date : 20.09.2017

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

For K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST

(Handwritten Signature)

(K.RAMAKRISHNAN)
Managing Trustee



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

(Handwritten Signature)

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