

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



**12th ANNUAL REPORT 2017-2018**

**NAME** K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST

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

**PAN** AABTK 1652 K

**WARD / CIRCLE** ACIT, EXEMPTIONS, COIMBATORE

**ASSESSMENT YEAR** 2018 - 2019

**PREVIOUS YEAR ENDING ON** 31.03.2018

**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

**80G EXEMPTION NO** C.No.6162-E(156) / CIT-I / TRY / 80G Dt. 02.02.2017

**DATE OF FORMATION** 08.02.2007

**COMPUTATION OF TOTAL INCOME**

Rs.

**SOURCES OF INCOME:**

GROSS INCOME OF TRUST AS PER CONSOLIDATED INCOME & EXPENDITURE ACCOUNT	<b>42,07,77,670.00</b>
TOTAL SOURCES (A)	<b>42,07,77,670.00</b>
6,31,16,650.50	

**APPLICATIONS OF INCOME:**

TOWARDS REVENUE EXPENDITURE - RUNNING A COLLEGE ( EXCLUDING DEPRECIATION )	<b>31,49,64,615.00</b>
TOWARDS CAPITAL EXPENDITURE - ADDITION TO FIXED ASSETS	<b>5,52,59,725.00</b>
AMOUNT ACCUMULATED OR SET APART FOR APPLICATION TO CHARITABLE PURPOSE - TO THE EXTENT IT DOES NOT EXCEED 15% OF GROSS INCOME (Rs. 42,07,77,670/- @15% = Rs.6,31,16,651)	<b>5,05,53,330.00</b>
TOTAL APPLICATIONS (B)	<b>42,07,77,670.00</b>
EXCESS APPLIED DURING THE YEAR ( A - B )	<b>NIL</b>
TAXABLE INCOME	<b>NIL</b>

**STATEMENT OF TAXES**

TAX PAYABLE	<b>NIL</b>
<b><u>LESS : TAX DEDUCTED AT SOURCE:</u></b>	
1. THE KARUR VYSYA BANK LTD	<b>6,12,417.00</b>
2. TATA CONSULTANCY SERVICES LIMITED	<b>1,442.00</b>
3. STATE BANK OF INDIA	<b>2,61,450.00</b>
4. TATA CONSULTANCY SERVICES LIMITED	<b>1,052.00</b>
5. AXIS BANK LTD	<b>37,683.00</b>
BALANCE REFUND DUE	<b>9,14,044.00</b>

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 31.03.2018**

<b><u>EXPENDITURE</u></b>	<b>Rs.</b>	<b><u>INCOME</u></b>	<b>Rs.</b>
To Advertisement Expenses	48,16,326.00	By Tutlon Fees	25,78,98,875.00
To Anna University Expenses	1,03,39,688.00	By Mess Fees	6,24,57,082.00
To Audlt Fees	88,500.00	By Hostel Fees	3,35,70,731.00
To Accounting Charges	1,90,075.00	By Exam Fees	1,81,60,121.00
To Awards to Students & Staffs	24,13,990.00	By Bus Fees	3,06,24,037.00
To Bank Charges	3,004.11	By Interest Income	1,34,80,100.00
To Books & Note Books	1,67,24,922.00	By Miscellaneous Income	45,86,723.51
To Building Maintenance	11,44,563.00		
To Admission Expenses	11,71,407.00		
To Boarding & Lodging Expenses	5,54,793.00		
To Donatlons	3,39,00,000.00		
To Electricity Charges	93,01,809.00		
To Examination Expenses	1,26,87,295.00		
To EPF Contribution	75,47,277.00		
To Freight Charges	1,46,871.00		
To College Function Expenses	68,78,499.01		
To Insurance Expenses	19,66,535.00		
To Interest Expenses	95,149.02		
To Loading & Unloading Charges	51,661.00		
To Lab Maintenance	36,53,083.00		
To Garden Maintenance	5,69,663.00		
To General Maintenance	4,44,622.00		
To Mess & Hostel Expenses	3,42,92,786.00		
C/d	14,89,82,518.14	C/d	42,07,77,669.51

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

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



<u>EXPENDITURE</u>		Rs.	<u>INCOME</u>		Rs.
	B/f	14,89,82,518.14		B/f	42,07,77,869.51
To Newspaper & Magazines		14,25,553.00			
To Postage & Courier		2,66,719.00			
To Printing & Stationary		1,07,39,642.00			
To Consultancy Charges		94,530.00			
To Refreshment Expenses		9,93,974.00			
To Rent		2,16,000.00			
To Repairs & Maintenance		27,35,104.00			
To Salary to Staff		11,79,02,433.00			
To Security Charges		16,10,884.00			
To Sports Expenses		4,42,672.00			
To Telephone Charges		26,16,108.00			
To Placement & Training Expenses		1,16,15,823.00			
To Travelling Expenses		15,26,317.00			
To Vehicle Fuel & Maintenance		69,68,628.00			
To Vehicle Repairs & Maintenance		55,07,328.00			
To Miscellaneous Expenses		13,20,382.00			
To Depreciation		8,54,26,788.75			
To Excess of Income Over					
Expenditure		2,03,86,286.62			
		<u>42,07,77,869.51</u>			<u>42,07,77,869.51</u>

Place : KARUR

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

Date : 30.07.2018

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.



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

CONSOLIDATED BALANCE SHEET AS ON 31.03.2018

<u>LIABILITIES</u>	Re.	<u>ASSETS</u>	Re.
GENERAL FUND	93,94,18,653.36	<u>FIXED ASSETS:</u>	
CAUTION DEPOSIT	23,62,287.00	GROSS BLOCK	1,22,38,64,723.23
LOANS	15,00,000.00	LESS : DEPRECIATION	<u>55,19,35,501.59</u>
SUNDRY CREDITORS	12,33,337.00	NET BLOCK	67,19,29,221.83
EXPENSES PAYABLE	1,80,404.00	LOANS, ADVANCES & DEPOSITS	95,03,449.00
		<u>CURRENT ASSETS:</u>	
		TDS RECEIVABLE	12,38,260.00
		CASH AT BANKS	1,63,66,074.73
		FIXED DEPOSIT WITH BANKS	24,56,57,686.00
	<u>94,46,94,691.36</u>		<u>94,46,94,691.36</u>

Place : KARUR

Date : 30.07.2018

This is the Consolidated 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.



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

**TRUST ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018**

<u>EXPENDITURE</u>	Rs.	<u>INCOME</u>	Rs.
To Bank charges	1,001.15	By Interest Income	1,29,72,263.00
To Audit Fees	88,500.00	By Miscellaneous Income	17,80,187.50
To Accounting Charges	40,000.00	By Excess of Expenditure over Income	9,87,44,562.91
To Bank Interest	95,149.02		
To Building Maintenance	11,44,563.00		
To Donatlon	3,39,00,000.00		
To Electricity Charges	30,52,159.00		
To Freight Charges	76,991.00		
To Garden Maintenance	5,69,663.00		
To Loading & Unloading Charges	51,661.00		
To Refreshment Expenses	2,07,210.00		
To Consultancy Expenses	94,530.00		
To Repairs & Maintenance	1,06,878.00		
To Vehicle Fuel & Maintenance	63,919.00		
To Vehicle Maintenance	10,10,193.00		
To Telephone Charges	24,20,626.00		
To Travelling Expenses	2,270.00		
To Miscellaneous Expenses	1,48,887.00		
To Depreciation	7,04,22,813.24		
	<u>11,34,97,013.41</u>		<u>11,34,97,013.41</u>

Place : KARUR

Date : 30.07.2018

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

For K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST

*(Signature)*

(K.RAMAKRISHNAN)  
Managing Trustee

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



*(Signature)*

(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 31.03.2018**

<u>LIABILITIES</u>	Rs.	<u>ASSETS</u>	Rs.
<b><u>GENERAL FUND:</u></b>		<b><u>FIXED ASSETS:</u></b>	(Sch - 1)
Opening Balance	6,58,40,196.55	Gross Block	1,05,46,07,027.51
Less: Excess of Expenditure over Income for the year	9,87,44,562.91	Less : Depreciation	45,09,57,641.62
Closing Balance	(3,29,04,366.36)	Net Block	60,36,49,385.89
Sundry Creditors	3,16,655.00	<b><u>ADVANCES &amp; DEPOSITS &amp; INVESTMENTS:</u></b>	
K.Ramakrishnan College of Engineering A/c	38,59,42,276.15	TNEB Deposit	2,88,260.00
K.Ramakrishnan College of Technology A/c	50,35,23,072.00	General Advance	1,76,648.00
EASA Engineering College	15,00,000.00	M. Kumarasamy Helath & Educational Trust	8,50,880.00
TDS Payable	6,944.00	<b><u>CURRENT ASSETS:</u></b>	
Canteen Advance	4,00,000.00	TDS Receivable	12,38,260.00
		<b><u>CASH AT BANKS:</u></b>	
		Fixed Deposit with AICTE	35,00,000.00
		Fixed Deposit with SBI, Karur	7,30,26,442.00
		Fixed Deposit with IOB, Trichy	35,00,000.00
		Fixed Deposit with KVB	16,31,31,244.00
		Deposit with Mutual Fund	25,00,000.00
		AXIS Bank, Karur	26,066.82
		AXIS Bank, Karur	66,743.00
		AXIS Bank, Karur	97,45,812.62
		IOB, Trichy	52,673.00
		SBI, Karur	1,66,109.85
		SBI, (OD A/c) Karur	(31,33,944.39)
	<b>65,87,84,580.79</b>		<b>65,87,84,580.79</b>

Place : KARUR

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

Date : 30.07.2018

For K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST

*(Handwritten Signature)*

(K.RAMAKRISHNAN)  
Managing Trustee

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



*(Handwritten Signature)*

(R.VENGATACHALAM)  
Partner.  
M.No. 208478.



**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 31.03.2018**

<u>EXPENDITURE</u>	Rs.	<u>INCOME</u>	Rs.
To Advertisement Expenses	40,59,682.00	By Tution Fees	13,64,04,318.00
To Anna University Expenses	86,94,398.00	By Mess Fees	2,98,58,366.00
To Bank Charges	1,315.48	By Hostel Fees	1,68,23,127.00
To Books & Note Books Purchase	91,77,078.00	By Examination Fees	83,32,144.00
To College Function Expenses	44,24,501.01	By Bus Fees	1,62,12,147.00
To Admisson Expenses	9,28,340.00	By Interest from Bank	2,56,643.00
To Electricity Charges	25,85,705.00	By Miscellaneous Income	14,45,458.01
To Examination Expenses	41,02,732.00		
To Accounting Charges	1,00,075.00		
To Boarding & Lodging Expenses	4,32,058.00		
To EPF Contribtion	40,47,004.00		
To Freight Charges	69,880.00		
To General Maintenance	4,44,622.00		
To Insurance Expenses	9,79,514.00		
To Rent	1,20,000.00		
To Lab Maintenance	21,84,652.00		
To News Paper & Magazines	12,00,080.00		
To Postage & Courier	1,72,748.00		
To Printing & Stationery	63,28,496.00		
To Prizes and Awards	10,96,990.00		
	C/d		C/d
	5,11,49,870.49		20,93,32,203.01

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





<b>EXPENDITURE</b>		<b>Rs.</b>	<b>INCOME</b>		<b>Rs.</b>
	<b>B/f</b>	<b>5,11,49,870.49</b>		<b>B/f</b>	<b>20,93,32,203.01</b>
To Refreshment Expenses		5,13,781.00			
To Repairs & Maintenance		16,29,387.00			
To Security Charges		16,10,884.00			
To Sports Expenses		1,70,485.00			
To Salary to Staff		6,31,00,178.00			
To Mess & Hostel Expenses		3,42,92,786.00			
To Telephone Charges		1,85,642.00			
To Placement & Training Expenses		59,74,802.00			
To Travelling Expenses		12,30,355.00			
To Vehicle Repairs & Maintenance		32,49,283.00			
To Vehicle Fuel & Maintenance		42,39,371.00			
To Miscellaneous Expenses		6,67,759.00			
To Depreciation		77,31,415.85			
To Excess of Income Over					
<b>Expenditure</b>		<b>3,35,86,203.67</b>			
		<b>20,93,32,203.01</b>			<b>20,93,32,203.01</b>

Place : KARUR

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

Date : 30.07.2018

For K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST

*(Signature)*

(K.RAMAKRISHNAN)  
Managing Trustee



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

*(Signature)*

(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 31.03.2018**

<u>LIABILITIES</u>	Rs.	<u>ASSETS</u>	Rs.
<b><u>GENERAL FUND:</u></b>		<b><u>FIXED ASSETS:</u></b> (Sch - 1)	
Opening Balance	39,06,11,603.24	Gross Block	8,69,55,621.00
Add: Excess of Income over		Less : Depreciation	5,12,91,242.19
Expenditure for the year	3,35,86,203.67	Net Block	3,56,64,378.81
Closing Balance	42,41,97,806.91	<b><u>ADVANCES &amp; DEPOSITS:</u></b>	
Caution Deposit	17,76,797.00	Gas Connection Deposit	5,974.00
Sundry Creditors	6,37,055.00	Staff Welfare Fund	5,62,631.00
<b><u>Expenses Payable:</u></b>		General Advance	21,95,331.00
KRCT A/c	44,97,813.00	Laptop to Staff	19,06,105.00
TDS Payable	1,06,154.00	K.Ramakrishnan Health & Educational Trust A/c	38,59,42,276.15
		<b><u>CASH AT BANKS:</u></b>	
		AXIS Bank, Karur - College A/c	(9,71,368.84)
		AXIS Bank - Mess A/c	(9,75,245.26)
		AXIS Bank - Hostel A/c	1,08,014.28
		AXIS Bank - College, Karur	42,68,478.00
		AXIS Bank - Mess, Karur	14,20,142.00
		AXIS Bank - Scholarship A/c	28,988.41
		AXIS Bank - Staff Welfare Fund A/c	1,11,231.46
		AXIS Bank - The Chief Suprintent	8,70,086.50
		KVB - Samayapuram	11,139.00
		IOB, Trichy - College A/c	33,723.50
		IOB, Trichy - Mess A/c	33,740.90
	<b>43,12,15,625.91</b>		<b>43,12,15,625.91</b>

Place : KARUR

Date : 30.07.2018

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

For K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST

*(Signature)*

(K.RAMAKRISHNAN)  
Managing Trustee



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

*(Signature)*

(R.YENGATACHALAM)

Partner.  
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