

**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 31.03.2023

EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement Expenses	4,188,402.00	By Tuition Fees	138,595,333.00
To Anna University Expenses	1,568,930.00	By Mess Fees	41,542,838.56
To Bank Charges	271.40	By Hostel Fees	19,666,417.00
To Books & Note Books Purchase	12,437,009.00	By Examination Fees	13,891,892.00
To College Function Expenses	2,762,913.00	By Bus Fees	25,887,879.00
To Admission Expenses	167,968.00	By Interest from Banks	423,188.00
To Electricity Charges	2,234,863.00	By Grants Received	545,900.00
To Examination Expenses	5,036,526.00	By Miscellaneous Income	1,629,593.00
To Boarding & Lodging Expenses	173,200.00		
To Childrens Education Expenses	3,942,700.00		
To Club Expenses	168,957.00		
To Computer Maintenance Charges	112,100.00		
To EPF Contribtion	3,520,438.00		
To Freight Charges	481,910.00		
To General Maintenance	146,258.00		
To Faculty Development Programe	209,135.00		
To Membership Fees	394,375.00		
To Insurance Expenses	1,535,794.00		
To Lab Maintenance	828,234.00		
To Library Expenses	1,469,467.00		
To News Paper & Magazines	662,123.00		
To Postage & Courier	49,326.00		
To Printing & Stationery	8,325,094.00		
To Prizes and Awards	229,041.00		
C/d	50,645,034.40	C/d	242,183,040.56



EXPENDITURE	Rs.	INCOME	Rs.
B/f	50,645,034.40	B/f	242,183,040.56
To Refreshment Expenses	480,475.00		
To Repairs & Maintenance	750,750.00		
To Research & Development Expenses	519,128.00		
To Consultancy Charges	171,387.00		
To Seminar Expenses	815,590.00		
To Sports Expenses	220,658.00		
To Salary to Staff	87,991,022.00		
To Software Expenses	683,006.00		
To Patent Filing Charges	230,428.00		
To Mess & Hostel Expenses	55,325,738.00		
To Telephone Charges	721,892.00		
To Placement & Training Expenses	15,859,422.00		
To Travelling Expenses	948,669.00		
To Uniform Expenses	451,800.00		
To Vehicle Repairs & Maintenance	3,725,406.00		
To Vehicle Fuel & Maintenance	6,276,626.00		
To Miscellaneous Expenses	153,064.00		
To Depreciation	10,429,479.66		
To Excess of Income Over Expenditure	5,783,465.51		
	242,183,040.56		242,183,040.56

Place : KARUR

Date : 27.09.2023

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

(K.RAMAKRISHNAN)
Managing Trustee

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



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

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

**K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST,
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K.RAMAKRISHNAN COLLEGE OF ENGINEERING,
SAMAYAPURAM, TIRUCHIRAPALLI - 621 112.**

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	Rs.	ASSETS	Rs.
GENERAL FUND:		FIXED ASSETS:	(Sch - 1)
Opening Balance	523,091,082.13	Gross Block	134,528,555.00
Add : Excess of Income		Less : Depreciation	91,336,454.82
Over Expenditure	5,783,465.51	Net Block	43,192,100.18
Closing Balance	528,874,547.64	ADVANCES & DEPOSITS:	
Caution Deposit	1,776,797.00	Gas Connection Deposit	5,974.00
Sundry Creditors	2,479,012.00	Staff Welfare Fund	2,751,231.00
KRCT A/c	20,971,440.60	General Advance	1,611,031.00
Expenses Payable:		Staff Advance	285,626.00
TDS & Professional Tax Payable	936,218.00	Laptop to Staff	248,400.00
Scholarship Payable	9,740,750.00	K.Ramakrishnan Health & Educational Trust A/c	515,419,156.15
Salary Payable	6,392,763.00	CASH AT BANKS:	
EPF Payable	619,070.00	AXIS Bank - Mess A/c	1,419,799.00
		AXIS Bank - Hostel A/c	169,615.00
		AXIS Bank - College, Karur	5,928,007.19
		AXIS Bank - Mess, Karur	82,427.74
		AXIS Bank - Scholarship A/c	34,018.41
		AXIS Bank - Staff Welfare Fund A/c	63,012.96
		AXIS Bank - The Chief Suprintendent	547,307.00
		AXIS Bank	126,757.28
		AXIS Bank	211,498.50
		IOB, Trichy - College A/c	39,157.16
		IOB, Trichy - Mess A/c	33,740.90
		AXIS Bank, Karur - College A/c	(378,261.23)
	571,790,598.24		571,790,598.24

Place : KARUR

Date : 27.09.2023

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 COLLEGE OF ENGINEERING, SAMAYAPURAM, TRICHY - 621 112.

SCHEDULE TO BALANCE SHEET AS ON 31.03.2023

SCHEDULE - 1 - FIXED ASSETS & DEPRECIATION:

Rs.

S.No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION			NETBLOCK	
		As at 01.04.2022		As at 31.03.2023		Upto 31.03.2022	For the year	Upto 31.03.2023	As at 31.03.2023	As at 31.03.2022
		> 179 Days	< 180 Days	Additions						
1.	PLANT & MACHINERY	68,331,853.00	1,877,473.00	926,070.00	71,135,396.00	45,421,884.64	3,787,571.45	49,209,456.09	21,925,939.91	22,909,968.36
2.	FURNITURE & FITTINGS	3,377,983.00	261,220.00	19,470.00	3,658,673.00	1,557,687.88	209,125.01	1,766,812.89	1,891,860.11	1,820,295.12
3.	COMPUTERS	28,013,220.00	6,467,000.00	11,834,810.00	46,315,030.00	26,022,981.06	5,749,857.58	31,772,838.64	14,542,191.36	1,990,238.94
4.	LIBRARY BOOKS	7,198,765.00	290,297.00	354,394.00	7,843,456.00	4,781,935.31	432,648.55	5,214,583.86	2,628,872.14	2,416,829.69
5.	VEHICLES	4,006,000.00	-	1,570,000.00	5,576,000.00	3,122,486.27	250,277.06	3,372,763.33	2,203,236.67	883,513.73
	TOTAL	110,927,821.00	8,895,990.00	14,704,744.00	134,528,555.00	80,906,975.16	10,429,479.66	91,336,454.82	43,192,100.19	30,020,845.84

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

