

K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST,
NO.127, MAIN ROAD, THALAVAPALAYAM,
KARUR DISTRICT - 639 113.
K.RAMAKRISHNAN COLLEGE OF ENGINEERING,
SAMAYAPURAM, TIRUCHIRAPALLI - 621 112.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement Expenses	30,60,167.00	By Tuition Fees	14,85,90,370.00
To Anna University & AICTE Expenses	33,67,890.00	By Other Fees	1,81,74,032.00
To Bank Charges	1,406.46	By Mess Fees	20,94,802.00
To Books & Note Books Purchase	1,36,15,325.00	By Hostel Fees	2,09,93,824.00
To College Function & Club Expenses	23,44,657.00	By Examination Fees	1,73,91,445.00
To Admission Expenses	2,050.00	By Bus Fees	1,97,11,530.00
To AMC Charges	1,42,516.00	By Interest from Banks	2,99,341.00
To Administrative Expenses	56,260.00	By Research & Development	4,30,827.60
To Electricity Charges	4,56,968.00	By ICT Academy Fees Received	2,98,000.00
To Examination Expenses	23,01,347.50	By Consultancy Income	6,811.00
To Boarding & Lodging Expenses	2,58,887.00	By Miscellaneous Income	22,83,910.50
To Childrens Education Expenses	11,85,875.00		
To Computer Maintenance Expenses	7,21,833.00		
To EPF Contribution	35,07,441.00		
To Freight Charges	6,410.00		
To General Maintenance	72,790.00		
To Faculty Development Programe	56,73,331.83		
To Membership Fees	6,88,900.00		
To Insurance Expenses	22,46,364.00		
To Internet Expenses	6,49,000.00		
To Lab Maintenance	11,16,644.00		
To Library Expenses	6,18,835.00		
To News Paper & Magazines	8,21,199.00		
To Postage & Courier	27,246.00		
To Printing & Stationery	51,38,263.00		
To Prizes and Awards	1,37,856.00		
C/d	4,82,19,461.79	C/d	23,02,74,893.10

For K. RAMAKRISHNAN HEALTH & EDUCATIONAL TRUST,

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

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EXPENDITURE	Rs.	INCOME	Rs.
B/f	4,82,19,461.79	B/f	23,02,74,893.10
To Refreshment Expenses	8,68,381.00		
To Repairs & Maintenance	6,00,636.00		
To Consultancy Charges	95,700.00		
To Seminar & Course Expenses	46,61,385.00		
To Sponsorship Expenses	1,14,000.00		
To Sports Expenses	1,16,011.00		
To Salary to Staff	10,40,45,444.00		
To Software Expenses	22,40,106.00		
To Patent Filing Charges	97,411.00		
To Mess & Hostel Expenses	1,79,66,054.00		
To Telephone Charges	1,92,742.00		
To Placement & Training Expenses	1,12,28,619.00		
To Travelling Expenses	8,26,127.00		
To Vehicle Repairs & Maintenance	26,48,403.00		
To Vehicle Fuel & Maintenance	71,69,587.00		
To Miscellaneous Expenses	3,20,906.00		
To Depreciation	1,24,74,889.64		
To Excess of Income Over Expenditure	1,63,89,029.67		
	23,02,74,893.10		23,02,74,893.10

Place : Karur

Date : 20.09.2024

For K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST

(Handwritten Signature)

(K.RAMAKRISHNAN)

Managing Trustee

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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

(Handwritten Signature)

(R.VENGATACHALAM)

Partner.

M.No. 208479.

**K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST,
NO.127, MAIN ROAD, THALAVAPALAYAM,
KARUR DISTRICT - 639 113.
K.RAMAKRISHNAN COLLEGE OF ENGINEERING,
SAMAYAPURAM, TIRUCHIRAPALLI - 621 112.**

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	Rs.	ASSETS	Rs.
GENERAL FUND:		FIXED ASSETS: (Sch - 1)	
Opening Balance	52,88,74,547.64	Gross Block	14,71,80,331.00
Add : Excess of Income		Less : Depreciation	10,38,11,344.45
Over Expenditure	1,63,89,029.67	Net Block	4,33,68,986.54
Closing Balance	54,52,63,577.31	ADVANCES & DEPOSITS:	
Caution Deposit	17,76,797.00	Gas Connection Deposit	5,974.00
Sundry Creditors	38,61,414.00	Staff Welfare Fund	28,23,731.00
KRCT A/c	1,48,52,961.60	General Advance	14,20,646.00
KRCE - Mess A/c	15,45,273.26	Staff Advance	2,85,626.00
Expenses Payable:		Laptop Advance	70,849.00
TDS Payable	10,24,658.00	TDS A/c	40,700.00
Scholarship Payable	1,63,47,000.00	K.Ramakrishnan Health & Educational Trust A/c	53,81,29,145.15
Salary Payable	75,21,784.00	CASH AT BANKS:	
EPF & ESI Payable	6,73,016.00	AXIS Bank - Hostel A/c	1,74,776.00
	59,28,66,481.17	AXIS Bank - College, Karur	7,03,768.96
		AXIS Bank - Scholarship A/c	35,052.41
		AXIS Bank - Staff Welfare Fund A/c	56,782.96
		AXIS Bank - The Chief Suprintendent	5,84,491.00
		AXIS Bank	1,30,614.28
		AXIS Bank	57,987.50
		IOB, Trichy - College A/c	40,227.16
		IOB, Trichy - Mess A/c	33,740.90
		AXIS Bank, Karur - College A/c	45,30,140.81
		AXIS Bank, Karur - IEEE	3,73,241.50
	59,28,66,481.17		59,28,66,481.17

Place : KARUR

Date : 20.09.2024

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

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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 31.03.2024

SCHEDULE - 1 - FIXED ASSETS & DEPRECIATION:

S.No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION			NETBLOCK	
		As at 01.04.2023		As at 31.03.2024		Upto 31.03.2023	For the year	Upto 31.03.2024	As at 31.03.2024	As at 31.03.2023
		> 179 Days	< 180 Days	Additions						
1.	PLANT & MACHINERY	7,11,35,396.00	69,600.00	12,97,183.00	7,25,02,179.00	4,92,09,456.09	33,96,619.71	5,26,06,075.80	1,98,96,103.20	2,19,25,939.91
2.	FURNITURE & FITTINGS	36,58,673.00	-	-	36,58,673.00	17,66,812.89	1,89,186.01	19,55,998.90	17,02,674.10	18,91,860.11
3.	COMPUTERS	4,63,15,030.00	6,04,450.00	1,00,70,592.00	5,69,90,072.00	3,17,72,838.64	80,72,774.94	3,98,45,613.58	1,71,44,458.42	1,45,42,191.36
4.	LIBRARY BOOKS	78,43,456.00	6,09,951.00	-	84,53,407.00	52,14,583.86	4,85,823.47	57,00,407.33	27,52,999.67	26,28,872.14
5.	VEHICLES	55,76,000.00	-	-	55,76,000.00	33,72,763.33	3,30,485.50	37,03,248.83	18,72,751.17	22,03,236.67
	TOTAL	13,45,28,555.00	12,84,001.00	1,13,67,775.00	14,71,80,331.00	9,13,36,454.81	1,24,74,889.64	10,38,11,344.45	4,33,68,986.55	4,31,92,100.19

Rs.

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.**



10/7/24