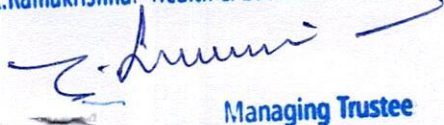


K.RAMAKRISHNAN HEALTH AND EDUCATIONAL TRUST,
NO.127, MAIN ROAD, THALAVAPALAYAM,
KARUR DISTRICT - 639 113.
K.RAMAKRISHNAN COLLEGE OF ENGINEERING,
SAMAYAPURAM, TIRUCHIRAPALLI - 621 112.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement Expenses	45,19,038.00	By Tuition Fees	19,48,71,025.00
To Anna University Expenses	47,37,075.00	By Other Fees	1,85,06,421.00
To Bank Charges	7,238.56	By Mess Fees	16,44,189.00
To Books & Note Books Purchase	1,65,88,647.00	By Hostel Fees	2,14,22,521.00
To College Function & Club Expenses	54,21,121.55	By Examination Fees	2,02,44,831.36
To Admission Expenses	9,024.00	By Bus Fees	2,35,77,451.00
To AMC Charges	14,65,845.00	By Interest from Banks	4,00,164.00
To Administrative Expenses	93,800.00	By Admission Fees	3,87,559.00
To Approval Body Expenses	1,12,500.00	By IEEE Registration Fees	21,27,828.09
To Examination Expenses	48,45,096.00	By Miscellaneous Income	50,40,138.99
To Boarding & Lodging Expenses	3,29,198.00		
To Audit Fees	13,250.00		
To Childrens Education Expenses	12,76,500.00		
To Staff Welfare Expenses	7,96,857.00		
To EPF Contribtion	45,60,144.00		
To ESI Contribtion	45,839.00		
To Freight Charges	4,404.00		
To General Maintenance	1,81,559.00		
To Faculty Development Programe	4,77,489.00		
To Membership Fees	2,46,087.00		
To Insurance Expenses	24,48,606.00		
To Medical Expenses	61,611.00		
To Lab Maintenance	6,25,699.00		
To Library Expenses	16,45,236.00		
To News Paper & Magazines	7,75,015.00		
To Postage & Courier	28,568.00		
To Printing & Stationery	60,12,463.00		
To Prizes and Awards	2,68,772.00		
C/d	5,75,96,682.11	C/d	28,82,22,128.44

For K.Ramakrishnan Health & Educational Trust


Managing Trustee



EXPENDITURE	Rs.	INCOME	Rs.
	B/f		B/f
	5,75,96,682.11		28,82,22,128.44
To Refreshment Expenses	8,57,142.00		
To Repairs & Maintenance	2,29,710.00		
To Consultancy Charges	49,000.00		
To Seminar & Course Expenses	48,73,330.00		
To Sponsorship Expenses	20,000.00		
To Sports Expenses	1,73,516.00		
To Salary to Staff	11,23,91,804.00		
To Software Expenses	38,05,886.00		
To Patent Filing Charges	8,96,406.18		
To Mess & Hostel Expenses	2,01,19,864.00		
To Telephone Charges	1,94,920.00		
To Placement & Training Expenses	1,95,51,779.00		
To Travelling Expenses	15,70,874.00		
To Vehicle Repairs & Maintenance	60,49,585.00		
To Vehicle Fuel & Maintenance	76,48,675.00		
To Professional Tax	2,20,800.00		
To Research & Development Expenses	78,185.00		
To Uniform Expenses	1,04,495.00		
To Miscellaneous Expenses	1,98,444.00		
To Depreciation	1,11,18,142.01		
To Excess of Income Over Expenditure	4,04,72,889.14		
	28,82,22,128.44		28,82,22,128.44

Place : Karur

Date : 15.09.2025

This is the Consolidated 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 DISTRICT - 639 113.
K.RAMAKRISHNAN COLLEGE OF ENGINEERING,
SAMAYAPURAM, TIRUCHIRAPALLI - 621 112.

BALANCE SHEET AS ON 31.03.2025


LIABILITIES	Rs.	ASSETS	Rs.
<u>GENERAL FUND:</u>		<u>FIXED ASSETS:</u>	
Opening Balance	54,52,63,577.31	Gross Block	(Sch - 1) 15,05,63,017.00
Add : Excess of Income		Less : Depreciation	11,49,29,486.45
Over Expenditure	4,04,72,889.14	Net Block	3,56,33,530.54
Closing Balance	58,57,36,466.45	<u>ADVANCES & DEPOSITS:</u>	
Caution Deposit	17,76,797.00	Gas Connection Deposit	5,974.00
Sundry Creditors	29,08,430.00	Staff Welfare Fund	1,90,750.00
KRCT A/c	1,54,91,141.60	Laptop Advance	70,849.00
KRCE - Mess A/c	23,91,000.26	TDS A/c	1,66,810.00
<u>Expenses Payable:</u>		General Advance	14,83,454.00
TDS Payable	5,83,923.00	K.Ramakrishnan Health & Educational Trust A/c	58,24,24,800.15
Scholarship Payable	1,58,62,000.00	<u>CASH AT BANKS:</u>	
EPF & ESI Payable	6,73,016.00	AXIS Bank - Hostel A/c	1,80,078.00
		AXIS Bank - College, Karur	17,47,818.88
		AXIS Bank - Scholarship A/c	36,115.41
		AXIS Bank - Staff Welfare Fund A/c	4,02,034.96
		AXIS Bank - The Chief Suprintendent	44,285.00
		AXIS Bank	1,34,577.28
		AXIS Bank	13,92,422.50
		IOB, Trichy - College A/c	40,227.16
		IOB, Trichy - Mess A/c	33,740.89
		AXIS Bank, Karur - College A/c	3,57,048.35
		AXIS Bank, Karur - College A/c	649.99
		AXIS Bank, Karur - College A/c	2,19,339.00
		AXIS Bank, Karur - IEEE	4,58,508.04
		AXIS Bank, COE A/c	3,99,761.16
	62,54,22,774.31		62,54,22,774.31

Place : KARUR

Date : 15.09.2025

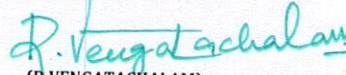
This is the Consolidated Balance Sheet referred
to in our report of even date.

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.

