

RAMCO INSTITUTE OF TECHNOLOGY
RAJAPALAYAM

BALANCE SHEET AS AT 31-03-2014

PARTICULARS	SCHEDULE	AS AT 31-03-2014
<u>SOURCES OF FUNDS</u>		
General Fund / Accumulated Surplus	A	(7,28,639.62)
Endowment Fund		5,00,000.00
Other Funds		1,776.00
Raja Charity Trust - Head Office		4,98,173.00
Current Liabilities	B	14,30,644.00
Outstanding Expenses	C	7,12,984.00
Refundable Deposit		29,80,000.00
Fees Received in Advance		64,26,320.00
	Total	1,18,21,257.38

APPLICATION OF FUNDS

Fixed Deposits in TMB		75,00,000.00
Endowment Fund - FD		5,00,000.00
Advances & Deposits	D	11,96,464.38
Accounts Receivable	E	9,42,250.00
Cash and Bank Balances	F	16,82,543.00
	Total	1,18,21,257.38

As per our Report Annexed
For RAMAKRISHNA RAJA AND CO.,
Chartered Accountants
F.R.No 005333S

V. Jayanthi

(V. JAYANTHI)

Partner.

M.No : 28952



For RAMCO INSTITUTE OF TECHNOLOGY,

P.R. Ramasubrahmaneya Rajha

(P.R. RAMASUBRAHMANEYA RAJHA)

Managing Trustee

**RAMCO INSTITUTE OF TECHNOLOGY
RAJAPALAYAM**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2014

Particulars	SCHEDULE	For the Year ended 31-03-2014
<u>INCOME</u>		
By Tuition Fees		1,29,83,000.00
By Other Fees		1,08,58,000.00
By Transport, Hostel and Mess Fee		82,91,000.00
By Interest		10,43,112.00
By Excess of Expenditure over Income		7,28,639.62
	Total	<u>3,39,03,751.62</u>
<u>EXPENDITURE</u>		
To Salaries	G	1,75,22,010.00
To Students Consumables		57,89,311.00
To Students Welfare Expenses		1,76,936.00
To Administrative Expenses	H	85,57,045.62
To Repairs & Maintenance	I	18,58,449.00
		<u>3,39,03,751.62</u>

As per our Report Annexed
For RAMAKRISHNA RAJA AND CO.,
Chartered Accountants
F.R.No 005333S

V. Jayanthi

(V. JAYANTHI)
Partner.
M.No : 28952



For RAMCO INSTITUTE OF TECHNOLOGY,

P.R. Ramasubrahmaneya Rajha

(P.R. RAMASUBRAHMANEYA RAJHA)

Managing Trustee

**RAMCO INSTITUTE OF TECHNOLOGY
RAJAPALAYAM**

BALANCE SHEET AS AT 31-03-2014

PARTICULARS	SCHEDULE	AS AT 31-03-2014
<u>SOURCES OF FUNDS</u>		
General Fund / Accumulated Surplus	A	(7,28,639.62)
Endowment Fund		5,00,000.00
Other Funds		1,776.00
Raja Charity Trust - Head Office		4,98,173.00
Current Liabilities	B	14,30,644.00
Outstanding Expenses	C	7,12,984.00
Refundable Deposit		29,80,000.00
Fees Received in Advance		64,26,320.00
	Total	<u><u>1,18,21,257.38</u></u>

APPLICATION OF FUNDS

Fixed Deposits in TMB		75,00,000.00
Endowment Fund - FD		5,00,000.00
Advances & Deposits	D	11,96,464.38
Accounts Receivable	E	9,42,250.00
Cash and Bank Balances	F	16,82,543.00
	Total	<u><u>1,18,21,257.38</u></u>

As per our Report Annexed
For RAMAKRISHNA RAJA AND CO.,
Chartered Accountants
F.R.No 005333S

V. Jayanthi
(V. JAYANTHI)
Partner.
M.No : 28952



For RAMCO INSTITUTE OF TECHNOLOGY,

P. Ramasubrahmanya Rajha
(P.R. RAMASUBRAHMANEYA RAJHA)
Managing Trustee

**RAMCO INSTITUTE OF TECHNOLOGY
RAJAPALAYAM**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2014

Particulars	SCHEDULE	For the Year ended 31-03-2014
<u>INCOME</u>		
By Tuition Fees		1,29,83,000.00
By Other Fees		1,08,58,000.00
By Transport, Hostel and Mess Fee		82,91,000.00
By Interest		10,43,112.00
By Excess of Expenditure over Income		7,28,639.62
	Total	<u>3,39,03,751.62</u>
<u>EXPENDITURE</u>		
To Salaries	G	1,75,22,010.00
To Students Consumables		57,89,311.00
To Students Welfare Expenses		1,76,936.00
To Administrative Expenses	H	85,57,045.62
To Repairs & Maintenance	I	18,58,449.00
		<u>3,39,03,751.62</u>

As per our Report Annexed
For RAMAKRISHNA RAJA AND CO.,
Chartered Accountants
F.R.No 005333S

V. Jayanthi
(V. JAYANTHI)
Partner.
M.No : 28952



For RAMCO INSTITUTE OF TECHNOLOGY,

P.R. Ramasubrahmaneya Rajha
(P.R. RAMASUBRAHMANEYA RAJHA)
Managing Trustee

RAMCO INSTITUTE OF TECHNOLOGY
RAJAPALAYAM
SCHEDULES TO BALANCE SHEET AS AT 31-03-2014

Particulars	As at 31-03-2014
SCHEDULE - A	
<u>RESERVES AND SURPLUS:</u>	
Opening Balance	-
Add: Excess of Expenditure over Income Current Year	(7,28,639.62)
	<u>(7,28,639.62)</u>
SCHEDULE - B	
<u>CURRENT LIABILITIES:</u>	
Deposits from Vendor	1,00,000.00
Scholarship Payable	6,20,000.00
Sundry creditors	5,74,117.00
Employee - Income Tax Payable	1,36,527.00
	<u>14,30,644.00</u>
SCHEDULE - C	
<u>OUTSTANDING EXPENSES:</u>	
TDS payable	20,083.00
EPF payable	81,064.00
ESI payable	17,878.00
Expenses payable	5,93,959.00
	<u>7,12,984.00</u>
SCHEDULE -D	
<u>DEPOSITS AND ADVANCES:</u>	
Telephone Deposit	1,500.00
Deposits - Others	14,500.00
Advance - Employees	12,000.00
Prepaid Expenses	11,68,464.38
	<u>11,96,464.38</u>
SCHEDULE -E	
<u>ACCOUNTS RECEIVABLES</u>	
Student Receivables	3,99,850.00
Receivable from DOTE / Govt.	40,000.00
Interest Receivable	5,02,400.00
	<u>9,42,250.00</u>
SCHEDULE - F	
<u>CASH & BANK BALANCES:</u>	
Cash on hand	67,928.00
Balance in Bank - TMB	16,14,615.00
	<u>16,82,543.00</u>

RAMCO INSTITUTE OF TECHNOLOGY
RAJAPALAYAM
SCHEDULES TO INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31-03-2014

Particulars	For the Year Ended 31-03-2014
SCHEDULE - G	
<u>SALARIES TO STAFF:</u>	
Salaries	1,65,49,734.00
E.P.F Contribution	4,52,751.00
E S I C Contribution	1,29,562.00
Staff Welfare	3,89,963.00
	<u>1,75,22,010.00</u>
SCHEDULE - H	
<u>ADMINISTRATIVE EXPENSES:</u>	
Advertisement	7,69,500.00
Postage & Courier charges	18,707.00
Electricity charges	15,45,379.00
News Papers & Periodicals	6,42,514.62
Printing & Stationery - Office	3,06,628.00
Security Services	12,66,418.00
Functions & Celebrations	9,15,055.00
Seminars and Meetings	81,297.00
Insurance	3,58,140.00
Rates & Taxes	7,22,247.00
Travelling & Conveyance	2,16,570.00
Telephone, Fax and Internet Expenses	11,93,197.00
Bank charges	5,460.00
Subscription-Professional Bodies	10,000.00
Freight & Unloading	48,216.00
Audit, Accountancy Charges	1,800.00
Staff Recruitment & Training Expenses	3,68,083.00
Honorarium - Guest Lecturer	25,000.00
Miscellaneous Expenses	62,834.00
	<u>85,57,045.62</u>
SCHEDULE - I	
<u>REPAIRS AND MAINTENANCE:</u>	
House Keeping	4,74,018.00
Maintenance - Building	1,88,746.00
Maintenance - Office Equipments	49,315.00
Maintenance - Furniture	2,785.00
Maintenance - General	1,38,924.00
Maintenance - Vehicle	10,04,661.00
	<u>18,58,449.00</u>

**RAMCO INSTITUTE OF TECHNOLOGY
RAJAPALAYAM**

SUB-SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

<u>PARTICULARS</u>	<u>31-03-2014</u>
<u>STUDENTS WELFARE</u>	
Student Welfare Expenses	21,138.00
Student Scholarship	1,55,798.00
	<u>1,76,936.00</u>
<u>CONSUMABLES:</u>	
Student & Services	15,37,369.00
Sports & Club activities	75,154.00
Maintenance & Consumables-Laboratory	12,19,671.00
Maintenance & Consumables- Hostel	3,52,786.00
Student Messing Charges	26,04,331.00
	<u>57,89,311.00</u>

RAMCO INSTITUTE OF TECHNOLOGY, RAJAPALAYAM
RUN BY RAJA CHARITY TRUST, RAJAPALAYAM
BALANCE SHEET AS AT 31-03-2015

PARTICULARS	SCHEDULE	AS AT 31/03/2015	AS AT 31/03/2014
<u>SOURCES OF FUNDS</u>			
Endowment Fund		500,000.00	500,000.00
Other Funds		-	1,776.00
Raja Charity Trust - Head Office		15,013,040.94	498,173.00
Current Liabilities	A	2,249,190.00	1,430,644.00
Outstanding Expenses	B	2,011,087.00	712,984.00
Refundable Deposit		7,320,000.00	2,980,000.00
Fees Received in Advance		16,412,250.00	6,426,320.00
	Total	43,505,567.94	12,549,897.00
<u>APPLICATION OF FUNDS</u>			
Fixed Deposits		34,780,000.00	7,500,000.00
Endowment Fund - FD		500,000.00	500,000.00
Advances & Deposits	C	3,188,646.94	1,196,464.38
Accounts Receivable	D	3,827,673.00	942,250.00
Cash and Bank Balances	E	1,209,248.00	1,682,543.00
Income and Expenditure Account (-)		-	728,639.62
	Total	43,505,567.94	12,549,897.00

As per our Report Annexed
For RAMAKRISHNA RAJA AND CO.,
Chartered Accountants
F.R.No 005333S

V. Jayanthi

(V. JAYANTHI)
Partner.
M.No : 28952



For RAMCO INSTITUTE OF TECHNOLOGY,

P.R. Ramasubrahmanya Rajha
(P. R. RAMASUBRAHMANEYA RAJHA)
Managing Trustee

RAMCO INSTITUTE OF TECHNOLOGY, RAJAPALAYAM
RUN BY RAJA CHARITY TRUST, RAJAPALAYAM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2015

Particulars	SCHEDULE	For the Year ended 31/03/2015	For the Year ended 31/03/2014
<u>INCOME</u>			
By Tuition Fees		34,277,000.00	12,983,000.00
By Other Fees		29,779,450.00	10,858,000.00
By Hostel and Mess Fee		20,923,925.00	6,843,000.00
By Transport Fee		4,283,100.00	1,448,000.00
By Interest on Bank Deposits		3,362,534.00	1,043,112.00
By Miscellaneous Income		75,590.17	-
	Total	92,701,599.17	33,175,112.00
<u>EXPENDITURE</u>			
To Salaries	F	36,110,859.67	17,522,010.00
To Students Services and Consumables		9,419,109.00	2,539,491.00
To Students Welfare Expenses		243,683.00	176,936.00
To Administrative Expenses	G	13,310,535.44	8,557,045.62
To Hostel and Mess Charges		7,267,346.50	2,604,331.00
To Repairs & Maintenance	H	5,326,526.42	2,503,938.00
To Interest on Term Loan for Buildings, etc.		21,827,923.00	-
To Excess of Expenditure over Income		(804,383.86)	(728,639.62)
		92,701,599.17	33,175,112.00

As per our Report Annexed
For RAMAKRISHNA RAJA AND CO.,
Chartered Accountants
F.R.No 005333S

V. Jayanthi

(V. JAYANTHI)
Partner.

M.No : 28952



For RAMCO INSTITUTE OF TECHNOLOGY,

P.R. Ramasubrahmaneya Rajha

(P.R. RAMASUBRAHMANEYA RAJHA)
Managing Trustee

RAMCO INSTITUTE OF TECHNOLOGY, RAJAPALAYAM
RUN BY RAJA CHARITY TRUST, RAJAPALAYAM
SCHEDULES TO BALANCE SHEET AS AT 31-03-2015

Particulars	As at 31/03/2015	As at 31/03/2014
SCHEDULE - A		
CURRENT LIABILITIES:		
Deposits from Vendor	-	100,000.00
Scholarship Payable	-	620,000.00
Sundry creditors	2,115,506.00	574,117.00
Other Liabilities	15,230.00	-
Employee - Income Tax Payable	118,454.00	136,527.00
	2,249,190.00	1,430,644.00
SCHEDULE - B		
OUTSTANDING EXPENSES:		
TDS payable	207,081.00	20,083.00
EPF payable	356,248.00	81,064.00
ESI payable	44,652.00	17,878.00
Expenses payable	1,403,106.00	593,959.00
	2,011,087.00	712,984.00
SCHEDULE - C		
DEPOSITS AND ADVANCES:		
Telephone Deposit	2,500.00	1,500.00
Deposits - Others	14,500.00	14,500.00
Advance - Employees	-	12,000.00
Prepaid Expenses	3,171,646.94	1,168,464.38
	3,188,646.94	1,196,464.38
SCHEDULE - D		
ACCOUNTS RECEIVABLES		
Student Receivables	(298,935.00)	399,850.00
Receivable from DOTE / Govt.	2,230,000.00	40,000.00
Interest Receivable	1,896,608.00	502,400.00
	3,827,673.00	942,250.00
SCHEDULE - E		
CASH & BANK BALANCES:		
Cash on hand	310,382.00	67,928.00
Balance in Bank - TMB	72,114.00	1,614,615.00
Balance in Bank - SBI	55,823.00	-
Balance in Bank - Pandyan Grama Bank	770,929.00	-
	1,209,248.00	1,682,543.00

RAMCO INSTITUTE OF TECHNOLOGY, RAJAPALAYAM
RUN BY RAJA CHARITY TRUST, RAJAPALAYAM
SCHEDULES TO INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31-03-2015

Particulars	For the Year Ended 31/03/2015	For the Year Ended 31/03/2014
SCHEDULE - F		
<u>SALARIES & BENEFITS:</u>		
College Teaching & Non-Teaching Staffs	33,869,817.67	16,976,058.00
Hostel & Mess Staffs	1,419,431.00	232,148.00
Transport Division Staffs	821,611.00	313,804.00
	36,110,859.67	17,522,010.00
SCHEDULE - G		
<u>ADMINISTRATIVE EXPENSES:</u>		
Advertisement	1,806,702.00	769,500.00
Postage & Courier charges	37,773.00	18,707.00
Electricity charges	3,995,911.00	1,545,379.00
News Papers & Periodicals	1,123,749.44	642,514.62
Printing & Stationery - Office	402,535.00	306,628.00
Security Services	605,015.00	1,266,418.00
Functions & Celebrations	1,127,753.00	915,055.00
Seminars and Meetings	245,458.00	81,297.00
Insurance	662,175.00	358,140.00
Rates & Taxes	601,248.00	722,247.00
Travelling & Conveyance	183,844.00	216,570.00
Telephone, Fax and Internet Expenses	1,400,891.00	1,193,197.00
Bank charges	20,257.00	5,460.00
Subscription-Professional Bodies	385,000.00	10,000.00
Freight & Unloading	68,823.00	48,216.00
Audit, Accountancy Charges	177,219.00	1,800.00
Staff Recruitment & Training Expenses	430,600.00	368,083.00
Honorarium - Guest Lecturer	22,000.00	25,000.00
Miscellaneous Expenses	13,582.00	62,834.00
	13,310,535.44	8,557,045.62
SCHEDULE - H		
<u>REPAIRS AND MAINTENANCE:</u>		
<u>College -</u>		
House Keeping	1,245,387.00	474,018.00
Maintenance - Building	792,242.00	541,532.00
Maintenance - Machinery	605,984.00	292,703.00
Maintenance - Office Equipments	147,600.00	49,315.00
Maintenance - Furniture	18,692.00	2,785.00
Maintenance - Vehicle	516,162.42	146,712.00
Maintenance - General	134,437.00	138,924.00
Maintenance - Vehicle Transport Division	1,866,022.00	857,949.00
	5,326,526.42	2,503,938.00

RAMCO INSTITUTE OF TECHNOLOGY, RAJAPALAYAM
RUN BY RAJA CHARITY TRUST, RAJAPALAYAM

BALANCE SHEET AS AT 31-03-2016

PARTICULARS	SCHEDULE	AS AT 31/03/2016	AS AT 31/03/2015
<u>SOURCES OF FUNDS</u>			
Endowment Fund		5,00,000.00	5,00,000.00
Raja Charity Trust - Head Office		2,77,42,703.56	1,50,13,040.94
Current Liabilities	A	12,59,531.00	22,49,190.00
Outstanding Expenses	B	61,95,165.00	20,11,087.00
Refundable Deposit		1,21,90,000.00	73,20,000.00
Fees Received in Advance		2,78,62,200.00	1,64,12,250.00
	Total	<u>7,57,49,599.56</u>	<u>4,35,05,567.94</u>
<u>APPLICATION OF FUNDS</u>			
Fixed Deposits		6,06,00,000.00	3,47,80,000.00
Endowment Fund - FD		5,00,000.00	5,00,000.00
Advances & Deposits	C	45,76,811.98	31,88,646.94
Accounts Receivable	D	72,71,253.00	38,27,673.00
Cash and Bank Balances	E	24,08,351.18	12,09,248.00
Closing Stock - Mess		3,93,183.40	-
	Total	<u>7,57,49,599.56</u>	<u>4,35,05,567.94</u>

As per our Report Annexed
For RAMAKRISHNA RAJA AND CO.,
Chartered Accountants
F.R.No 005333S

V. Jayanthi

(V. JAYANTHI)
Partner.
M.No : 28952



For RAMCO INSTITUTE OF TECHNOLOGY,

P.R. Ramasubrahmanya

(P.R. RAMASUBRAHMANEYA RAJHA)
Managing Trustee

RAMCO INSTITUTE OF TECHNOLOGY, RAJAPALAYAM
RUN BY RAJA CHARITY TRUST, RAJAPALAIYAM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2016

Particulars	SCHEDULE	For the Year ended 31/03/2016	For the Year ended 31/03/2015
<u>INCOME</u>			
By Tuition Fees		5,93,74,700.00	3,42,77,000.00
By Other Fees		5,14,54,550.00	2,97,79,450.00
By Hostel and Mess Fee		3,82,07,515.00	2,09,23,925.00
By Transport Fee		80,59,600.00	42,83,100.00
By Interest on Bank Deposits		65,24,156.00	33,62,534.00
By Miscellaneous Income		2,76,800.54	75,590.17
	Total	<u>16,38,97,321.54</u>	<u>9,27,01,599.17</u>
<u>EXPENDITURE</u>			
To Salaries	F	5,55,59,085.36	3,61,10,859.67
To Students Services and Consumables		1,33,51,734.00	94,19,109.00
To Students Welfare Expenses		22,38,231.00	2,43,683.00
To Administrative Expenses	G	1,70,05,318.96	1,33,10,535.44
To Hostel and Mess Charges		1,20,29,401.60	72,67,346.50
To Repairs & Maintenance	H	80,42,060.00	53,26,526.42
To Interest on Term Loan for Buildings, etc.		4,49,44,085.00	2,18,27,923.00
To Excess of Income over Expenditure		1,07,27,405.62	(8,04,383.86)
	Total	<u>16,38,97,321.54</u>	<u>9,27,01,599.17</u>

As per our Report Annexed
For RAMAKRISHNA RAJA AND CO.,
Chartered Accountants
F.R.No 005333S

V. Jayanthi

(V. JAYANTHI)
Partner.
M.No : 28952



For RAMCO INSTITUTE OF TECHNOLOGY,

P.R. Ramasubrahmanya Rajha

(P.R. RAMASUBRAHMANEYA RAJHA)
Managing Trustee

RAMCO INSTITUTE OF TECHNOLOGY, RAJAPALAYAM
RUN BY RAJA CHARITY TRUST, RAJAPALAYAM
SCHEDULES TO BALANCE SHEET AS AT 31-03-2016

Particulars	As at 31/03/2016	As at 31/03/2015
SCHEDULE - A		
<u>CURRENT LIABILITIES:</u>		
Amount Payable	7,71,301.00	21,15,506.00
Other Liabilities	41,565.00	15,230.00
Student Receivables	3,30,487.00	2,98,935.00
Endowment Fund Interest	1,16,178.00	-
	12,59,531.00	24,29,671.00
SCHEDULE - B		
<u>OUTSTANDING EXPENSES:</u>		
TDS Payable	5,11,159.00	3,25,535.00
EPF Payable	5,05,699.00	3,56,248.00
ESI Payable	59,602.00	44,652.00
Expenses Payable	51,18,705.00	14,03,106.00
	61,95,165.00	21,29,541.00
SCHEDULE - C		
<u>DEPOSITS AND ADVANCES:</u>		
Telephone Deposit	2,500.00	2,500.00
Deposits - Others	65,854.00	14,500.00
Prepaid Expenses	45,08,457.98	31,71,646.94
	45,76,811.98	31,88,646.94
SCHEDULE - D		
<u>ACCOUNTS RECEIVABLES</u>		
Receivable from DOTE / Govt.	33,90,000.00	22,30,000.00
Interest Receivable	38,81,253.00	18,96,608.00
	72,71,253.00	41,26,608.00
SCHEDULE - E		
<u>CASH & BANK BALANCES:</u>		
Cash on hand	3,61,397.00	3,10,382.00
Savings Bank with TMB, Rajapalayam	1,02,767.18	72,114.00
Savings Bank with PGB, Rajapalayam	19,25,160.00	7,70,929.00
Current Account with SBI, Rajapalayam	19,027.00	55,823.00
	24,08,351.18	12,09,248.00

RAMCO INSTITUTE OF TECHNOLOGY, RAJAPALAYAM
RUN BY RAJA CHARITY TRUST, RAJAPALAYAM
SCHEDULES TO INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31-03-2016

Particulars	For the Year Ended 31/03/2016	For the Year Ended 31/03/2015
SCHEDULE - F		
<u>SALARIES & BENEFITS:</u>		
College Teaching & Non-Teaching Staffs	5,14,51,661.36	3,38,69,817.67
Hostel & Mess Staffs	27,58,608.00	14,19,431.00
Transport Division Staffs	13,48,816.00	8,21,611.00
	5,55,59,085.36	3,61,10,859.67
SCHEDULE - G		
<u>ADMINISTRATIVE EXPENSES:</u>		
Advertisement	22,58,054.00	18,06,702.00
Postage & Courier charges	34,661.00	37,773.00
Electricity charges	61,25,654.00	39,95,911.00
News Papers & Periodicals	20,73,918.96	11,23,749.44
Printing & Stationery - Office	4,61,118.00	4,02,535.00
Security Services	-	6,05,015.00
Functions & Celebrations	8,24,341.00	11,27,753.00
Seminars and Meetings	2,71,973.00	2,45,458.00
Insurance	7,07,115.00	6,62,175.00
Rates & Taxes	6,63,552.00	6,01,248.00
Travelling & Conveyance	3,93,088.00	1,83,844.00
Telephone, Fax and Internet Expenses	21,92,948.00	14,00,891.00
Bank charges	8,260.00	20,257.00
Subscription-Professional Bodies	3,43,500.00	3,85,000.00
Freight & Unloading	39,919.00	68,823.00
Audit, Accountancy Charges	1,92,968.00	1,77,219.00
Staff Recruitment & Training Expenses	3,21,014.00	4,30,600.00
Honorarium - Guest Lecturer	10,000.00	22,000.00
Miscellaneous Expenses	20,735.00	13,582.00
Anna University Affiliation Expenses	62,500.00	-
	1,70,05,318.96	1,33,10,535.44
SCHEDULE - H		
<u>REPAIRS AND MAINTENANCE:</u>		
<u>College -</u>		
House Keeping	27,01,032.00	12,45,387.00
Maintenance - Building	10,61,895.00	7,92,242.00
Maintenance - Machinery	5,11,599.00	6,05,984.00
Maintenance - Office Equipments	1,56,245.00	1,47,600.00
Maintenance - Furniture	640.00	18,692.00
Maintenance - Vehicle	5,02,778.00	5,16,162.42
Maintenance - General	1,52,632.00	1,34,437.00
Maintenance - Vehicle Transport Division	29,55,239.00	18,66,022.00
	80,42,060.00	53,26,526.42

RAMCO INSTITUTE OF TECHNOLOGY, RAJAPALAYAM
RUN BY RAJA CHARITY TRUST, RAJAPALAIYAM
SUB-SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

PARTICULARS	31/03/2016	31/03/2015
-------------	------------	------------

STUDENTS WELFARE

Student Welfare Expenses	16,851.00	25,043.00
Student Scholarship	1,62,850.00	2,18,640.00
Student - Value Added Course	20,58,530.00	-

	22,38,231.00	2,43,683.00
--	--------------	-------------

3/31/2016

3/31/2015

CONSUMABLES:

	<u>College</u>	<u>Hostel & Mess</u>	<u>Total</u>	<u>Total</u>
Student & Services	88,02,911.00	28,12,901.00	1,16,15,812.00	74,70,350.00
Sports & Club activities	1,12,718.00	-	1,12,718.00	94,953.00
Maintenance & Consumables-Laboratory	16,23,204.00	-	16,23,204.00	18,53,806.00
	1,05,38,833.00	28,12,901.00	1,33,51,734.00	94,19,109.00

	<u>College</u>	<u>Hostel & Mess</u>	<u>Transport</u>	<u>Total</u>
Salaries	4,80,00,922.36	23,79,172.00	11,29,953.00	5,15,10,047.36
E.P.F Contribution	25,20,683.00	2,60,246.00	1,24,120.00	29,05,049.00
E S I C Contribution	3,14,332.00	1,00,690.00	51,324.00	4,66,346.00
Staff Welfare	3,20,958.00	18,500.00	43,419.00	3,82,877.00
Staff Perquisites	2,94,766.00	-	-	2,94,766.00
	5,14,51,661.36	27,58,608.00	13,48,816.00	5,55,59,085.36

RAMCO INSTITUTE OF TECHNOLOGY, RAJAPALAYAM
RUN BY RAJA CHARITY TRUST, RAJAPALAYAM
BALANCE SHEET AS AT 31-03-2017

PARTICULARS	SCHEDULE	AS AT 31/03/2017	AS AT 31/03/2016
<u>SOURCES OF FUNDS</u>			
Endowment Fund		5,00,000.00	5,00,000.00
Raja Charity Trust - Head Office		1,64,18,673.02	2,77,42,703.56
Current Liabilities	A	36,99,990.00	12,59,531.00
Outstanding Expenses	B	22,61,210.00	61,95,165.00
Refundable Deposit		1,63,60,000.00	1,21,90,000.00
Fees Received in Advance		3,77,94,400.00	2,78,62,200.00
Total		<u>7,70,34,273.02</u>	<u>7,57,49,599.56</u>
<u>APPLICATION OF FUNDS</u>			
Fixed Deposits		5,93,50,000.00	6,06,00,000.00
Endowment Fund - FD		5,00,000.00	5,00,000.00
Advances & Deposits	C	41,27,660.81	45,76,811.98
Accounts Receivable	D	94,31,020.00	72,71,253.00
Cash and Bank Balances	E	27,65,879.46	24,08,351.18
Closing Stock - Mess		8,59,712.75	3,93,183.40
Total		<u>7,70,34,273.02</u>	<u>7,57,49,599.56</u>

As per our Report Annexed
For RAMAKRISHNA RAJA AND CO.,
Chartered Accountants
F.R.No 005333S

V. Jayanthi

(V. JAYANTHI)
Partner.
M.No : 28952



For RAMCO INSTITUTE OF TECHNOLOGY,

P.R. Venketrama Raja

(P.R. VENKETRAMA RAJA)
Managing Trustee

RAMCO INSTITUTE OF TECHNOLOGY, RAJAPALAYAM
RUN BY RAJA CHARITY TRUST, RAJAPALAIYAM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017

Particulars	SCHEDULE	For the Year ended 31/03/2017	For the Year ended 31/03/2016
<u>INCOME</u>			
By Tuition Fees		8,21,61,100.00	5,93,74,700.00
By Other Fees		7,11,99,300.00	5,14,54,550.00
By Hostel and Mess Fee		5,24,21,611.00	3,82,07,515.00
By Transport Fee		1,25,85,500.00	80,59,600.00
By Interest on Bank Deposits		78,06,141.00	65,24,156.00
By Miscellaneous Income		4,29,043.08	2,76,800.54
	Total	<u>22,66,02,695.08</u>	<u>16,38,97,321.54</u>
<u>EXPENDITURE</u>			
To Salaries	F	7,06,28,510.41	5,55,59,085.36
To Students Services and Consumables		1,59,57,581.70	1,33,51,734.00
To Students Welfare Expenses		16,60,805.00	22,38,231.00
To Administrative Expenses	G	1,99,46,701.19	1,70,05,318.96
To Hostel and Mess Charges		1,09,50,664.32	1,20,29,401.60
To Repairs & Maintenance	H	1,26,10,605.00	80,42,060.00
To Interest on Term Loan for Buildings, etc.		4,82,64,621.00	4,49,44,085.00
To Excess of Income over Expenditure		4,65,83,206.46	1,07,27,405.62
	Total	<u>22,66,02,695.08</u>	<u>16,38,97,321.54</u>

As per our Report Annexed
For RAMAKRISHNA RAJA AND CO.,
Chartered Accountants
F.R.No 005333S

V. Jayanthi

(V. JAYANTHI)
Partner.
M.No : 28952



For RAMCO INSTITUTE OF TECHNOLOGY,

P.R. Venketrama Raja

(P.R. VENKETRAMA RAJA)
Managing Trustee

RAMCO INSTITUTE OF TECHNOLOGY, RAJAPALAYAM
RUN BY RAJA CHARITY TRUST, RAJAPALAIYAM
SCHEDULES TO BALANCE SHEET AS AT 31-03-2017

Particulars	As at 31/03/2017	As at 31/03/2016
SCHEDULE - A		
<u>CURRENT LIABILITIES:</u>		
Amount Payable	14,48,729.00	7,71,301.00
Other Liabilities	8,66,775.00	41,565.00
Student Receivables	12,17,144.00	3,30,487.00
Endowment Fund Interest	1,67,342.00	1,16,178.00
	36,99,990.00	12,59,531.00
SCHEDULE - B		
<u>OUTSTANDING EXPENSES:</u>		
TDS Payable	7,31,895.00	5,11,159.00
EPF Payable	6,33,415.00	5,05,699.00
ESI Payable	79,555.00	59,602.00
Expenses Payable	8,16,345.00	51,18,705.00
	22,61,210.00	61,95,165.00
SCHEDULE - C		
<u>DEPOSITS AND ADVANCES:</u>		
Deposits - Electricity Board	65,500.00	-
Telephone Deposit	2,500.00	2,500.00
Deposits - Others	65,854.00	65,854.00
Advance - Employees	8,000.00	-
Prepaid Expenses	39,85,806.81	45,08,457.98
	41,27,660.81	45,76,811.98
SCHEDULE - D		
<u>ACCOUNTS RECEIVABLES</u>		
Receivable from DOTE / Govt.	46,90,000.00	33,90,000.00
Interest Receivable	47,41,020.00	38,81,253.00
	94,31,020.00	72,71,253.00
SCHEDULE - E		
<u>CASH & BANK BALANCES:</u>		
Cash on hand	8,236.00	3,61,397.00
Savings Bank with TMB, Rajapalayam	10,23,229.18	1,02,767.18
Savings Bank with PGB, Rajapalayam	14,67,800.88	19,25,160.00
Savings Bank with IOB, Rajapalayam	1,82,077.90	-
Current Account with SBI, Rajapalayam	84,535.50	19,027.00
	27,65,879.46	24,08,351.18

RAMCO INSTITUTE OF TECHNOLOGY, RAJAPALAYAM
RUN BY RAJA CHARITY TRUST, RAJAPALAYAM
SCHEDULES TO INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31-03-2017

Particulars	For the Year Ended 31/03/2017	For the Year Ended 31/03/2016
SCHEDULE - F		
<u>SALARIES & BENEFITS:</u>		
College Teaching & Non-Teaching Staffs	6,51,03,734.41	5,14,51,661.36
Hostel & Mess Staffs	31,61,963.00	27,58,608.00
Transport Division Staffs	23,62,813.00	13,48,816.00
	7,06,28,510.41	5,55,59,085.36
SCHEDULE - G		
<u>ADMINISTRATIVE EXPENSES:</u>		
Advertisement	17,93,571.00	22,58,054.00
Postage & Courier charges	48,482.00	34,661.00
Electricity charges	77,80,238.00	61,25,654.00
News Papers & Periodicals	24,69,416.47	20,73,918.96
Printing & Stationery - Office	6,53,749.00	4,61,118.00
Functions & Celebrations	9,46,838.00	8,24,341.00
Seminars and Meetings	6,28,000.00	2,71,973.00
Insurance	13,48,265.00	7,07,115.00
Rates & Taxes	7,12,010.00	6,63,552.00
Travelling & Conveyance	2,80,279.00	3,93,088.00
Telephone, Fax and Internet Expenses	24,30,153.00	21,92,948.00
Bank charges	8,219.72	8,260.00
Subscription-Professional Bodies	15,000.00	3,43,500.00
Freight & Unloading	23,176.00	39,919.00
Audit, Accountancy Charges	3,51,775.00	1,92,968.00
Staff Recruitment & Training Expenses	1,92,534.00	3,21,014.00
Honorarium - Guest Lecturer	32,500.00	10,000.00
Miscellaneous Expenses	44,995.00	20,735.00
Anna University Affiliation Expenses	1,87,500.00	62,500.00
	1,99,46,701.19	1,70,05,318.96
SCHEDULE - H		
<u>REPAIRS AND MAINTENANCE:</u>		
<u>College -</u>		
House Keeping	33,15,607.00	27,01,032.00
Maintenance - Building	32,96,411.00	10,61,895.00
Maintenance - Machinery	8,80,447.00	5,11,599.00
Maintenance - Office Equipments	1,79,940.00	1,56,245.00
Maintenance - Furniture	3,720.00	640.00
Maintenance - Vehicle	13,90,753.00	5,02,778.00
Maintenance - General	5,88,488.00	1,52,632.00
Maintenance - Vehicle Transport Division	29,55,239.00	29,55,239.00
	1,26,10,605.00	80,42,060.00

RAMCO INSTITUTE OF TECHNOLOGY, RAJAPALAYAM
RUN BY RAJA CHARITY TRUST, RAJAPALAYAM
SUB-SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

PARTICULARS	31/03/2017	31/03/2016		
STUDENTS WELFARE				
Student Welfare Expenses	64,369.00	16,851.00		
Student Scholarship	2,47,145.00	1,62,850.00		
Student - Value Added Course	13,49,291.00	20,58,530.00		
	<u>16,60,805.00</u>	<u>22,38,231.00</u>		
CONSUMABLES:				
	College	Hostel & Mess	3/31/2017	3/31/2016
			Total	Total
Student & Services	98,57,863.00	39,42,642.00	1,38,00,505.00	1,16,15,812.00
Sports & Club activities	1,59,679.00	-	1,59,679.00	1,12,718.00
Maintenance & Consumables-Laboratory	19,97,397.70	-	19,97,397.70	16,23,204.00
	<u>1,20,14,939.70</u>	<u>39,42,642.00</u>	<u>1,59,57,581.70</u>	<u>1,33,51,734.00</u>
	College	Hostel & Mess	Transport	Total
Salaries	6,08,19,945.41	27,37,575.00	19,96,282.00	6,55,53,802.41
E.P.F Contribution	33,20,208.00	2,91,566.00	2,25,575.00	38,37,349.00
E S I C Contribution	4,39,861.00	1,15,322.00	94,996.00	6,50,179.00
Staff Welfare	2,32,233.00	17,500.00	45,960.00	2,95,693.00
Staff Perquisites	2,91,487.00	-	-	2,91,487.00
	<u>6,51,03,734.41</u>	<u>31,61,963.00</u>	<u>23,62,813.00</u>	<u>7,06,28,510.41</u>

RAMCO INSTITUTE OF TECHNOLOGY, RAJAPALAYAM
RUN BY RAJA CHARITY TRUST, RAJAPALAYAM
BALANCE SHEET AS AT 31-03-2018

PARTICULARS	SCHEDULE	AS AT 31/03/2018	AS AT 31/03/2017
<u>SOURCES OF FUNDS</u>			
Endowment Fund		500,000.00	500,000.00
Raja Charity Trust - Head Office		20,548,203.52	16,418,673.02
Current Liabilities	A	3,993,883.00	2,482,846.00
Outstanding Expenses	B	1,778,073.00	2,261,210.00
Refundable Deposit		16,930,000.00	16,360,000.00
Fees Received in Advance		39,679,150.00	37,794,400.00
	Total	83,429,309.52	75,817,129.02
<u>APPLICATION OF FUNDS</u>			
Fixed Deposits		57,370,000.00	59,350,000.00
Endowment Fund - FD		500,000.00	500,000.00
Advances & Deposits	C	4,082,337.00	4,127,660.81
Accounts Receivable	D	15,600,223.00	8,213,876.00
Cash and Bank Balances	E	5,308,269.41	2,765,879.46
Closing Stock - Mess		568,480.11	859,712.75
	Total	83,429,309.52	75,817,129.02
		-	-

As per our Report Annexed
For RAMAKRISHNA RAJA AND CO.,
Chartered Accountants
F.R.No 005333S

N. Jayanthi

(V. JAYANTHI)
Partner.
M.No : 28952



For RAMCO INSTITUTE OF TECHNOLOGY,

P.R. Venketrama Raja

(P.R. VENKETRAMA RAJA)
Managing Trustee

RAMCO INSTITUTE OF TECHNOLOGY, RAJAPALAYAM
RUN BY RAJA CHARITY TRUST, RAJAPALAIYAM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

Particulars	SCHEDULE	For the Year ended 31/03/2018	For the Year ended 31/03/2017
<u>INCOME</u>			
By Tuition Fees		90,671,700.00	82,161,100.00
By Other Fees		75,981,100.00	71,199,300.00
By Hostel and Mess Fee		56,620,345.00	52,421,611.00
By Transport Fee		13,958,400.00	12,585,500.00
By Interest on Bank Deposits		6,635,497.00	7,806,141.00
By Miscellaneous Income		1,824,823.00	429,043.08
	Total	245,691,865.00	226,602,695.08
<u>EXPENDITURE</u>			
To Salaries	F	78,496,400.00	70,628,510.41
To Students Services and Consumables		17,668,730.00	15,957,581.70
To Students Welfare Expenses		1,759,660.00	1,660,805.00
To Administrative Expenses	G	23,256,787.41	19,946,701.19
To Hostel and Mess Charges		18,260,921.28	10,950,664.32
To Repairs & Maintenance	H	19,178,122.81	12,610,605.00
To Interest on Term Loan for Buildings, etc.		36,695,801.00	48,264,621.00
To Excess of Income over Expenditure		50,375,442.50	46,583,206.46
	Total	245,691,865.00	226,602,695.08

As per our Report Annexed
For RAMAKRISHNA RAJA AND CO.,
Chartered Accountants
F.R.No 005333S

V. Jayantha

(V. JAYANTHI)
Partner.
M.No : 28952



For RAMCO INSTITUTE OF TECHNOLOGY,

P.R. Venketrama Raja

(P.R. VENKETRAMA RAJA)
Managing Trustee

RAMCO INSTITUTE OF TECHNOLOGY, RAJAPALAYAM
RUN BY RAJA CHARITY TRUST, RAJAPALAYAM
SCHEDULES TO BALANCE SHEET AS AT 31-03-2018

Particulars	As at 31/03/2018	As at 31/03/2017
SCHEDULE - A		
CURRENT LIABILITIES:		
Sundry Creditors for Purchases	1,658,217.00	1,448,729.00
Other Liabilities	2,132,285.00	866,775.00
Endowment Fund Interest	203,381.00	167,342.00
	3,993,883.00	2,482,846.00
SCHEDULE - B		
OUTSTANDING EXPENSES:		
TDS Payable	985,457.00	731,895.00
EPF Payable	671,160.00	633,415.00
ESI Payable	90,280.00	79,555.00
Expenses Payable	31,176.00	816,345.00
	1,778,073.00	2,261,210.00
SCHEDULE - C		
DEPOSITS AND ADVANCES:		
Deposits - Electricity Board	65,500.00	65,500.00
Telephone Deposit	2,500.00	2,500.00
Deposits and Advances - Others	241,279.00	65,854.00
Advance - Employees	11,112.00	8,000.00
Prepaid Expenses	3,761,946.00	3,985,806.81
	4,082,337.00	4,127,660.81
SCHEDULE - D		
ACCOUNTS RECEIVABLES		
Student Receivables	7,285,206.00	(1,217,144.00)
Receivable from DOTE / Govt.	3,650,000.00	4,690,000.00
Interest Receivable	4,665,017.00	4,741,020.00
	15,600,223.00	8,213,876.00
SCHEDULE - E		
CASH & BANK BALANCES:		
Cash on hand	4,810.00	8,236.00
Savings Bank with TMB, Rajapalayam	2,338,754.68	1,023,229.18
Savings Bank with PGB, Rajapalayam	1,704,107.36	1,467,800.88
Savings Bank with IOB, Rajapalayam	313,730.37	182,077.90
Current Account with SBI, Rajapalayam	946,867.00	84,535.50
	5,308,269.41	2,765,879.46

RAMCO INSTITUTE OF TECHNOLOGY, RAJAPALAYAM
RUN BY RAJA CHARITY TRUST, RAJAPALAIYAM
SCHEDULES TO INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31-03-2018

Particulars	For the Year Ended 31/03/2018	For the Year Ended 31/03/2017
-------------	-------------------------------------	-------------------------------------

SCHEDULE - F

SALARIES & BENEFITS:

College Teaching & Non-Teaching Staffs	72,811,239.00	65,103,734.41
Hostel & Mess Staffs	2,538,235.00	3,161,963.00
Transport Division Staffs	3,146,926.00	2,362,813.00
	78,496,400.00	70,628,510.41

SCHEDULE - G

ADMINISTRATIVE EXPENSES:

Advertisement	2,684,540.00	1,793,571.00
Postage & Courier charges	30,696.00	48,482.00
Electricity charges	8,103,408.00	7,780,238.00
News Papers & Periodicals	2,320,236.00	2,469,416.47
Printing & Stationery - Office	746,123.00	653,749.00
Functions & Celebrations	1,377,811.00	946,838.00
Seminars and Meetings	1,591,589.00	628,000.00
Insurance	1,990,901.00	1,348,265.00
Rates & Taxes	519,691.00	712,010.00
Travelling & Conveyance	464,257.00	280,279.00
Telephone, Fax and Internet Expenses	2,662,776.00	2,430,153.00
Bank charges	34,455.93	8,219.72
Subscription-Professional Bodies	-	15,000.00
Freight & Unloading	67,714.00	23,176.00
Audit, Accountancy Charges	259,075.00	351,775.00
Staff Recruitment & Training Expenses	91,438.00	192,534.00
Honorarium - Guest Lecturer	87,500.00	32,500.00
Miscellaneous Expenses	37,076.48	44,995.00
Anna University Affiliation Expenses	187,500.00	187,500.00
	23,256,787.41	19,946,701.19

SCHEDULE - H

REPAIRS AND MAINTENANCE:

College -

House Keeping	3,683,229.00	3,315,607.00
Maintenance - Building	5,805,414.00	3,296,411.00
Maintenance - Machinery	1,006,461.00	880,447.00
Maintenance - Office Equipments	176,488.00	179,940.00
Maintenance - Furniture	139,685.00	3,720.00
Maintenance - Vehicle	786,110.00	1,390,753.00
Maintenance - General	1,915,037.81	588,488.00
Maintenance - Vehicle Transport Division	5,665,698.00	2,955,239.00
	19,178,122.81	12,610,605.00

RAMCO INSTITUTE OF TECHNOLOGY, RAJAPALAYAM
RUN BY RAJA CHARITY TRUST, RAJAPALAYAM
SUB-SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

PARTICULARS	31/03/2018	31/03/2017
STUDENTS WELFARE		
Student Welfare Expenses	767,560.00	64,369.00
Student Scholarship	-	247,145.00
Student - Value Added Course	992,100.00	1,349,291.00
	1,759,660.00	1,660,805.00

	College	Hostel & Mess	31/03/2018 Total	31/03/2017 Total
CONSUMABLES:				
Student & Services	10,780,921.00	4,712,289.00	15,493,210.00	13,800,505.00
Sponsorship for Students Project	406,729.00	-	406,729.00	-
Sports & Club activities	217,119.00	-	217,119.00	159,679.00
Maintenance & Consumables-Laboratory	1,549,130.00	-	1,549,130.00	1,997,397.70
Anna University Exam Expenses	2,542.00	-	2,542.00	-
	12,956,441.00	4,712,289.00	17,668,730.00	15,957,581.70

	College	Hostel & Mess	Transport	Total
Salaries	66,789,132.00	2,233,446.00	2,722,068.00	71,744,646.00
E.P.F Contribution	3,654,461.00	207,043.00	292,270.00	4,153,774.00
E S I C Contribution	530,745.00	97,584.00	129,588.00	757,917.00
Staff Welfare	1,498,560.00	162.00	3,000.00	1,501,722.00
Staff Perquisites	338,341.00	-	-	338,341.00
	72,811,239.00	2,538,235.00	3,146,926.00	78,496,400.00