

S.N.R.SONS CHARITABLE TRUST, COIMBATORE - 641 044
SRI RAMAKRISHNA INSTITUTE OF TECHNOLOGY
BALANCE SHEET AS AT 31.03.2017

	SCH	As on 31-03-2017 Rs.	As on 31-03-2016 Rs.
LIABILITIES			
Provision for Hostel Deposits	1	14,213,000	17,728,000
Provision for Expenses	2	8,590,210	8,363,925
Provision for Purchases	3	2,074,103	5,948,079
Provision for Other Finance	4	27,286,174	29,048,405
<u>Branch / Division</u>			
Branch / Division	5	313,969,538	362,207,223
Surplus of Income over Expenditure		8,545,752	-
TOTAL		374,678,777	423,295,632
ASSETS			
Fixed Assets	6	329,246,169	370,259,262
CURRENT ASSETS			
<u>Deposits, Loans and Advances</u>			
Fixed Deposits	7	18,500,000	-
Investments	8	180,000	-
Security Deposits	9	1,807,532	1,739,504
Advances to Staff and Others	10	4,154,829	1,023,456
Prepaid Expenses		5,124,935	3,420,976
Interest Receivable		2,594,180	2,544,582
Other Receivable		8,278,481	8,007,000
<u>Cash and Bank Balances</u>			
Cash on Hand		12,331	50,638
Bank at Banks	11	3,280,320	2,111,112
Investment Fund Deposits		1,500,000	3,500,000
Provision of Expenditure over Income		-	30,639,102
TOTAL		374,678,777	423,295,632

Ascertained from the Books and records and as per our Report and Notes on Accounts



For CSK PRABHU AND CO,
CHARTERED ACCOUNTANTS

CSK Prabhu
 PARTNER
 FRN: 002485 S

For S.N.R.SONS CHARITABLE TRUST
TRUSTEES:

1 *Prasanna*
 2 *J. Lakshminarayana*
 3 *[Signature]*
 4 *[Signature]*

CSK PRABHU, FCA
 Chartered Accountant
 M. No : 200 / 19811
 F4, 4th Floor, Srivari Kikani Centre
 No:2, Krishnasamy Road, Coimbatore - 641002
 Phone : 0422 - 2552437 / 2553932

27

S.N.R.SONS CHARITABLE TRUST, COIMBATORE - 641 044
SRI RAMAKRISHNA INSTITUTE OF TECHNOLOGY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31ST MARCH 2017

	YEAR ENDED 31-03-2017 Rs.	YEAR ENDED 31-03-2016 Rs.
INCOME		
Fees Collection	163,697,314	159,850,902
Misc Receipts	19,784,075	2,234,591
Interest Receipts	3,389,952	521,085
Surplus from SRIT Hostel	8,397,651	1,152,953
	195,268,992	163,759,531
EXPENDITURE		
Salary	89,396,656	91,391,734
ESI Contribution	367,995	366,651
EPF Contribution	5,184,007	5,029,832
Staff Welfare Expenses	2,107,673	1,271,436
Students Welfare Expenses	3,998,647	5,857,035
Printing and Stationery	1,654,599	1,288,373
Postage and Telegram	106,794	161,033
Internet Charges	1,384,608	1,484,052
Travelling Expenses	192,724	314,700
Bank charges and Interest	15,338	28,941
General Expenses	440,015	534,498
Conference and Meeting Expenses	328,385	489,457
Information Services	2,697,788	4,340,779
Electricity charges	8,734,025	8,732,156
Repairs and Maintenance	8,501,716	8,997,990
Lab Consumables	605,492	478,135
Books and Periodicals	2,375,111	4,829,098
Legal, Professional & Consultancy Charges	927,500	120,000
Audit Fees	21,600	18,000
Examination Expenses	865,977	900,484
Licence and Taxes	3,351,552	1,595,933
Property Taxes Paid	1,221,285	-
Insurance Charges	891,148	741,855
Sports and Games Expenses	409,526	313,032
Inspection Fees & Expenses	606,815	488,758
Security Charges	1,329,877	1,594,587
Subscription	2,557,438	2,493,402
Software Development Expenses	985,555	689,646
Research & Development Expenses	37,500	-
Depreciation	45,425,894	49,847,036
	186,723,240	194,398,633
Excess of Income over Expenditure transferred to Capital Fund	8,545,752	(30,639,102)

Prepared from the Books and records and as per our Report and Notes on Accounts



For CSK PRABHU AND CO,
CHARTERED ACCOUNTANTS,

[Signature]
PARTNER
FRN: 002485 S

CSK PRABHU, FCA
Chartered Accountant

M. No : 200 / 19811

F4, 4th Floor, Srivari Kikani Centre

No:2, Krishnasamy Road, Coimbatore - 641002

Phone : 0422 - 2552437 / 2553932

For S.N.R.SONS CHARITABLE TRUST
TRUSTEES :

1 *[Signature]*
2 *[Signature]*
3 *[Signature]*
4 *[Signature]*

R.

27 SEP 2017
Date :

Place : Coimbatore

STATEMENT OF FINANCIAL POSITION
ASSETS SCHEDULE AS ON 31.03.2017

Sl. No.	PARTICULARS	AS ON		DELETIONS	DEPRECIATION FOR THE YEAR		UP TO 31.3.2017	AS ON		NET BALANCE AS ON 31.3.2017
		1.4.2016	31.3.2017		01.04.2016	31.3.2017		31.3.2017	31.3.2017	
1	College Building	514,171,925	514,171,925	-	31,844,217	195,729,780	227,573,997	286,597,523	318,442,145	
2	Bus & Car	10,361,003	10,397,322	-	400,675	8,779,498	9,180,173	1,217,149	1,581,505	
3	Computer	31,340,440	32,472,201	-	1,293,145	29,835,919	31,129,064	1,343,137	1,504,521	
4	Lab Equipment	34,939,520	35,575,653	-	2,506,371	25,139,908	27,646,279	7,929,374	9,799,612	
5	Furniture	11,117,433	11,586,627	-	687,291	4,559,705	5,246,996	6,339,631	6,557,728	
6	Electrical Equipment	27,932,800	29,093,072	-	3,066,312	16,083,343	19,149,655	9,943,417	11,849,457	
7	Library	10,895,184	11,514,069	-	640,867	8,421,670	9,062,537	2,451,533	2,473,514	
8	Office equipment	2,387,416	2,508,258	-	280,593	1,311,106	1,591,699	916,559	1,076,310	
9	Education Aid	1,326,573	1,326,573	-	29,309	1,209,336	1,238,645	87,928	117,237	
10	Hostel Furniture	13,563,118	13,639,082	-	1,921,349	5,928,369	7,849,718	5,789,364	7,634,749	
11	Hostel Vessels	10,160,532	10,192,552	-	1,496,423	4,177,513	5,673,936	4,518,616	5,983,019	
12	Solar Power Generating	4,520,000	4,520,000	-	474,094	2,567,448	3,041,542	1,478,458	1,952,552	
13	Sports Material Asset	472,245	603,655	-	93,403	186,237	279,640	324,015	286,008	
14	Grant Assets	1,081,769	1,081,769	-	228,256	853,513	1,081,769	-	228,256	
15	Software Assets	903,687	903,687	-	463,590	131,037	594,627	309,060	772,650	
	TOTAL	675,173,645	679,586,445	-	45,425,894	304,914,382	350,340,276	329,246,169	370,259,263	

Revised
 10/9/2017
 R.

27 SEP 2017