

S.N.R.SONS CHARITABLE TRUST, COIMBATORE - 641 044
SRI RAMAKRISHNA INSTITUTE OF TECHNOLOGY
BALANCE SHEET AS ON 31ST MARCH, 2023

	SCH	As on 31-03-2023 Rs.	As on 31-03-2022 Rs.
LIABILITIES			
General Fund	1	14,81,32,861	16,43,94,543
Other Non-Current Liabilities	2	1,92,75,480	1,89,72,870
CURRENT LIABILITIES			
Fees & Others in Advance	3	1,41,15,900	1,56,10,716
Grants in Advances	4	61,948	2,03,546
Liability for Other Finance		8,52,971	7,74,166
Liability for Expenses		81,89,601	21,92,461
Other Current Liabilities	5	75,12,481	1,56,38,228
S.N.R.Sons Charitable Trust- Branch & Divisions	6	4,267	33,647
TOTAL		19,81,45,509	21,78,20,177
ASSETS			
NON-CURRENT ASSETS			
Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant & Equipment	7	17,21,42,855	18,66,15,251
(ii) Intangible Assets	8	-	4,747
(iii) Capital work-in-progress		-	-
Security Deposits	9	18,84,108	21,09,538
Endowment Fund Deposits		-	-
CURRENT ASSETS			
Income Receivables	10	55,40,666	1,18,58,616
Cash and Cash Equivalents	11	82,90,614	40,18,052
Advances	12	15,64,521	20,85,887
Other Current Assets		-	-
S.N.R.Sons Charitable Trust- Branch & Divisions	13	87,22,746	1,11,28,086
TOTAL		19,81,45,509	21,78,20,177

*To be read along with our report of even date



For CSK PRABHU AND CO,
CHARTERED ACCOUNTANTS

CSK PRABHU
PARTNER
CSK PRABHU, B.Com., FCA
Chartered Accountant
M.No : 019811

Date : 28-09-2023
Place : Coimbatore

F4, 4th Floor, Srivari Kikani Centre
No:2, Krishnaswamy Road, Coimbatore-641002
Phone : 0422 - 2552437 / 2553932

UDIN - 23019811 B6TKLJ1581

For S.N.R.SONS CHARITABLE TRUST

TRUSTEES:

1

2

3

4

[Signatures of Trustees]
V. R. ...

S.N.R.SONS CHARITABLE TRUST, COIMBATORE - 641 044
SRI RAMAKRISHNA INSTITUTE OF TECHNOLOGY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

	SCH	YEAR ENDED 31-03-2023 Rs.	YEAR ENDED 31-03-2022 Rs.
INCOME			
Income from Educational Services	14	12,28,32,334	12,71,25,909
Income from Hostel	15	2,23,749	1,73,465
Donations and Grants			7,60,301
Other Income	16	1,07,08,784	14,34,644
Surplus from SRIT Hostel		2,29,56,470	1,62,44,596
Excess of Expenditure over Income for the Year		-	-
		<u>15,67,21,337</u>	<u>14,57,38,915</u>
EXPENDITURE			
Staff Payments & Benefits	17	6,82,10,976	7,47,26,709
Establishment Expenses	18	2,41,91,335	1,48,29,707
Repairs and Maintenance	19	1,32,04,650	42,90,690
Administrative & General Expenses	20	34,49,641	40,21,672
Grant Utilisation & Others		-	7,60,301
Finance Cost		35,185	12,193
License, Rates & Taxes		2,30,506	2,33,026
Goods and Service Tax		-	-
Depreciation/Amortisation		2,01,00,061	2,23,53,790
Excess of Income over Expenditure for the Year		2,72,98,983	2,45,10,827
		<u>15,67,21,337</u>	<u>14,57,38,915</u>

*To be read along with our report of even date



Date : 28-09-2023
Place : Coimbatore

For CSK PRABHU AND CO,
CHARTERED ACCOUNTANTS,

[Signature]
PARTNER.

CSK PRABHU, B.Com., FCA
Chartered Accountant
M.No : 019811
F4, 4th Floor, Srivari Kikani Centre
No:2, Krishnaswamy Road, Coimbatore-641002
Phone : 0422 - 2552437 / 2553932

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

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

UDIN - 23019811BGTJ1581

SCH - B : INTANGIBLE ASSETS

SL NO	PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK		Amount Rs.
		AS ON 01-04-2022	ADDITIONS	DELETIONS	AS ON 31-03-2023	UP TO 31-03-2022	FOR THE YEAR	WITH DRAWN	UP TO 31-03-2023	
1	Software	9,03,687	-	-	9,03,687	8,98,940	4,747	-	9,03,687	4,747
	Total :	9,03,687	-	-	9,03,687	8,98,940	4,747	-	9,03,687	4,747



For CSK PRABHU AND CO,
CHARTERED ACCOUNTANTS,

[Signature]
PARTNER

Date : 28-09-2023
Place : Coimbatore

CSK PRABHU, B.Com., FCA
Chartered Accountant

M.No : 019811

F4, 4th Floor, Sivarai Kikani Centre
No:2, Krishnaswamy Road, Coimbatore-641002
Phone : 0422 - 2552437 / 2553932

UDIN : 23019811 BGTKLJ1581

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

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

S.N.B.SONS CHARITABLE TRUST, COIMBATORE - 641 044.
SRI RAMAKRISHNA INSTITUTE OF TECHNOLOGY
FIXED ASSETS SCHEDULE AS ON 31ST MARCH, 2023

SCH - 7 : PROPERTY, PLANT AND EQUIPMENT

SL. NO	PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK		Amount Rs.
		AS ON 01-04-2022	ADDITIONS	DELETIONS	AS ON 31-03-2023	UP TO 31-03-2022	FOR THE YEAR	WITH DRAWN	UP TO 31-03-2023	
1	College Building	51,54,89,603	-	-	51,54,89,603	34,54,78,314	1,70,01,129	-	36,24,79,443	17,00,11,289
2	Bus & Car	81,81,441	-	-	81,81,441	80,02,435	71,603	-	80,74,037	1,79,006
3	Computer	3,72,03,506	60,73,005	-	4,32,76,511	3,67,24,724	11,00,936	-	3,78,25,660	4,78,782
4	Lab Equipment	3,70,09,084	9,40,214	16,57,451	3,62,91,847	3,42,21,609	4,46,979	15,93,907	3,30,74,680	27,87,476
5	Furniture	1,28,12,604	-	75,02,179	53,10,425	82,59,529	1,69,924	44,06,224	40,23,229	45,53,075
6	Electrical Equipment	2,95,66,188	6,21,359	-	3,01,87,547	2,65,01,022	3,18,949	-	2,68,19,971	30,65,166
7	Library	1,28,23,947	7,85,633	-	1,36,09,580	1,15,13,346	1,61,751	-	1,16,75,098	13,10,601
8	Office equipment	40,72,421	3,62,207	-	44,34,628	27,56,620	1,59,998	-	29,16,618	13,15,801
9	Education Aid	13,26,573	-	-	13,26,573	13,02,926	3,547	-	13,06,473	23,647
10	Hostel Furniture	1,36,39,081	-	-	1,36,39,081	1,19,90,472	1,63,779	-	1,21,54,251	16,48,610
11	Hostel Vessels	1,03,03,632	-	-	1,03,03,632	94,14,561	3,55,628	-	97,70,189	8,89,071
12	Solar Power Generating Sys	45,20,000	-	-	45,20,000	42,36,139	1,13,544	-	43,49,684	2,83,861
13	Sports Material / Asset	6,26,901	-	-	6,26,901	5,58,034	27,547	-	5,85,581	68,867
14	Grant Assets	1,00,000	-	-	1,00,000	1,00,000	-	-	1,00,000	-
	Total	68,76,74,983	87,82,418	91,59,630	68,72,97,771	50,10,59,732	2,00,95,314	60,00,131	51,51,54,915	18,66,15,251