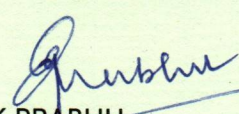


**SNR SONS CHARITABLE TRUST****395 Sarojini Naidu Road Siddhapudur Coimbatore 641044****Unit: SRI RAMAKRISHNA INSTITUTE OF TECHNOLOGY****Balance Sheet as on 31 March 2024**

	SCH	YEAR ENDED 31 Mar 2024	YEAR ENDED 31 Mar 2023
<b>LIABILITIES</b>			
General Fund	1	15,79,04,212	14,81,32,861
Other Non-Current Liabilities and Provisions	2	1,86,81,049	1,92,75,469
		<u>17,65,85,261</u>	<u>16,74,08,330</u>
<b>CURRENT LIABILITIES</b>			
Income Received in Advance	3	1,41,32,092	1,41,15,900
Grants in Advances		-	61,948
Other Current Liabilities And Provisions	4	1,72,88,486	1,65,55,065
S.N.R.Sons Charitable Trust- Branch & Divisions	5	7,613	4,267
<b>TOTAL</b>		<u>20,80,13,452</u>	<u>19,81,45,510</u>
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant & Equipment	6.1	16,17,71,913	17,21,42,856
(ii) Intangible Assets	6.2	-	-
(iii) Capital work-in-progress	6.3	-	-
Deposits and Advances	7	26,65,747	18,84,108
Other Non-Current Assets			
<b>CURRENT ASSETS</b>			
Income Receivables	8	64,32,155	55,88,186
Cash and Cash Equivalents	9	56,44,188	82,90,614
Other Current Assets	10	10,53,168	15,17,001
S.N.R.Sons Charitable Trust- Branch & Divisions	11	3,04,46,281	87,22,746
<b>TOTAL</b>		<u>20,80,13,452</u>	<u>19,81,45,510</u>

To be read along with the notes to accounts and refer our report of even date

For C S K PRABHU AND CO,  
(Formerly known as CSK Prabhu & Co)  
Chartered Accountants

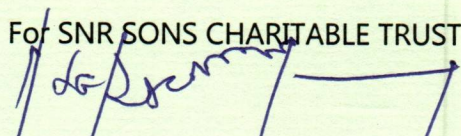
  
CSK PRABHU  
PARTNER

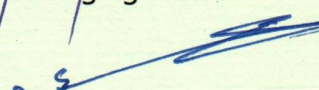
(M NO: 019811)  
FRN : 002485S

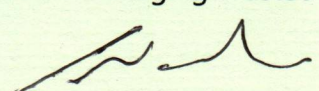
  
CSK PRABHU, B.Com., FCA  
Chartered Accountant  
M.No: 019811

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

For SNR SONS CHARITABLE TRUST

  
Managing Trustee

  
Joint Managing Trustee

  
Trustee

Date: 30 09 2024

Place: Coimbatore, 11/09/2024

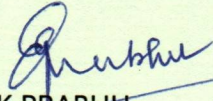


**SNR SONS CHARITABLE TRUST****395 Sarojini Naidu Road Siddhapudur Coimbatore 641044****Unit: SRI RAMAKRISHNA INSTITUTE OF TECHNOLOGY****Income And Expenditure Statement for the Year ended March 31, 2024**

	SCH	YEAR ENDED 31 Mar 2024	YEAR ENDED 31 Mar 2023
<b>INCOME</b>			
Income from Educational Services	12	13,96,35,829	12,46,51,564
Other Income	13	11,38,604	91,13,303
Surplus from Hostel		2,04,23,290	2,29,56,470
		<u>16,11,97,723</u>	<u>15,67,21,337</u>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	14	6,98,70,993	6,82,10,976
Student Welfare Expenses	15	69,36,333	55,23,078
Establishment Expenses	16	1,22,15,474	1,26,48,088
Examination Expenses	17	30,25,874	8,56,254
Repairs and Maintenance	18	2,00,07,437	1,68,37,023
Administrative & General Expenses	19	59,74,264	52,43,708
Depreciation/Amortisation	6.1	2,23,19,685	2,01,03,226
Deficit from Hostel			
Excess of Income over Expenditure for the Year		<u>2,08,47,662</u>	<u>2,72,98,984</u>
		<u>16,11,97,723</u>	<u>15,67,21,337</u>

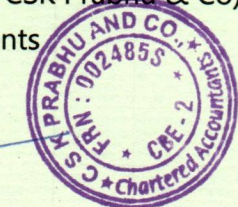
To be read along with the notes to accounts and refer our report of even date

For C S K PRABHU AND CO,  
(Formerly known as CSK Prabhu & Co)  
Chartered Accountants

  
CSK PRABHU  
PARTNER

(M NO: 019811)

FRN : 002485S



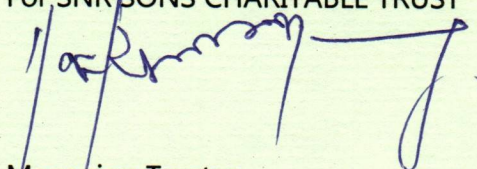
CSK PRABHU, B.Com., FCA  
Chartered Accountant  
M.No : 019811


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

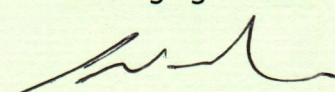
Date: 30 09 2024

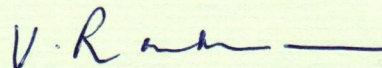
Place: Coimbatore

For SNR SONS CHARITABLE TRUST

  
Managing Trustee

  
Joint Managing Trustee

  
Trustee

  
UDIN: 2409811BKFA06A572 Trustee



**SNR SONS CHARITABLE TRUST**  
**395 Sarojini Naidu Road Siddhapudur Coimbatore 641044**  
**Unit: SRI RAMAKRISHNA INSTITUTE OF TECHNOLOGY**  
**Statement of Cash flows for the Year ended March 31, 2024**

YEAR ENDED  
31 Mar 2024

**Cash flow from Operating Activities**

Net Income/(Loss) for the period	2,08,47,662
Add: Non Cash Items	
Depreciation on fixed assets	2,23,19,685
Gratuity Provision	22,01,911
Surplus from Hostel	-2,04,23,290
Gratuity Payments	-19,34,047
Prepaid Expenses	4,53,833
Other Non Cash items	-

**Working Capital Changes**

Increase/(Decrease) in Trade Payables	4,65,267
Increase/(Decrease) in Expenses Payables	-4,76,122
Increase/(Decrease) in Income received in Advance	16,192
Increase/(Decrease) in other liabilities	-1,79,956
(Increase)/Decrease in Inventory	-
(Increase)/Decrease in Income Receivable	-8,43,969
(Increase)/Decrease in Other Current Assets	-7,71,639

**Total Cash flow Operating Activities [A]**

**2,16,75,526**

**Cash flow from Investing Activities**

Capital Expenditure	-1,19,48,741
Proceeds Sale of assets	

**Total Cash flow Investing Activities [B]**

**-1,19,48,741**

**Cash flow from Financing Activities**

(Repayment)/Receipt of Bank OD A/c	-
Repayment of Term Loans	-
Receipts/(Repayment) from General Fund	-1,10,76,312
Receipts/(Repayment) inter-Branch	-12,96,899

**Total Cash flow Financing Activities [C]**

**-1,23,73,211**

Opening balances of cash and cash equivalents	82,90,614
Increase/(Decrease) in Cash and Cash equivalents [A+B+C]	-26,46,426

**Closing balance of cash and cash equivalents**

**56,44,187**

To be read along with the notes to accounts and refer our report of even date

For C S K PRABHU AND CO,

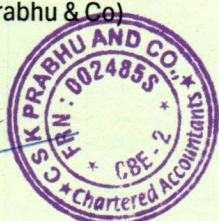
(Formerly known as CSK Prabhu & Co)

Chartered Accountants

CSK PRABHU  
PARTNER

(M NO: 019811)

FRN : 0024855



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

F4, 4th Floor, Srivari Kikani Centre

No:2 Krishnaswamy Road, Coimbatore-641002

For SNR SONS CHARITABLE TRUST

Managing Trustee

Joint Managing Trustee



**S.N.R.SONS CHARITABLE TRUST, COIMBATORE - 641 044.**

**SRI RAMAKRISHNA INSTITUTE OF TECHNOLOGY**

**FIXED ASSETS SCHEDULE AS ON 31 MARCH 2024**

**SCH -6.1 : PROPERTY, PLANT AND EQUIPMENT**

SL. NO	PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK		Amount Rs.
		AS ON 01-04-2023	ADDITIONS	DELETIONS	AS ON 31-03-2024	UP TO 31-03-2023	FOR THE YEAR	WITH DRAWN	UP TO 31-03-2024	
1	College Building	51,54,89,603	-	-	51,54,89,603	36,24,79,443	1,53,01,016	-	37,77,80,459	AS ON 31-03-2023 15,30,10,160
2	Bus & Car	81,81,441	-	-	81,81,441	80,74,037	42,962	-	81,16,999	1,07,404
3	Computer	4,32,76,511	76,01,241	-	5,08,77,752	3,78,25,660	41,66,745	-	4,19,92,405	54,50,851
4	Lab Equipment	3,62,91,847	7,38,272	-	3,70,30,119	3,30,74,680	5,14,201	-	3,35,88,881	32,17,167
5	Furniture	53,10,425	34,716	-	53,45,141	40,23,229	1,31,524	-	41,54,753	12,87,196
6	Electrical Equipment	3,01,87,547	2,82,921	-	3,04,70,469	2,68,19,971	5,25,509	-	2,73,45,481	33,67,576
7	Library	1,36,09,580	10,59,067	-	1,46,68,647	1,16,75,098	7,06,524,93	-	1,23,81,623	19,34,482
8	Office equipment	44,34,628	17,57,822	-	61,92,450	29,16,618	4,13,382	-	33,30,001	15,18,010
9	Education Aid	13,26,573	-	-	13,26,573	13,06,473	3,015	-	13,09,488	20,100
10	Hostel Furniture	1,36,39,081	-	-	1,36,39,081	1,21,54,251	1,47,313	-	1,23,01,564	14,84,831
11	Hostel Vessels	1,03,03,632	-	-	1,03,03,632	97,70,189	2,13,377	-	99,83,567	5,33,443
12	Solar Power Generating Sys	45,20,000	-	-	45,20,000	43,49,684	68,127	-	44,17,810	1,70,316
13	Sports Material Asset	6,26,901	4,74,702	-	11,01,603	5,85,581	85,990	-	6,71,571	41,320
14	Grant Assets	1,00,000	-	-	1,00,000	1,00,000	-	-	1,00,000	-
	Total	68,72,97,771	1,19,48,741	-	69,92,46,512	51,51,54,915	2,23,19,685	-	53,74,74,600	17,21,42,856



**S.N.R.SONS CHARITABLE TRUST, COIMBATORE - 641 044,  
SRI RAMAKRISHNA INSTITUTE OF TECHNOLOGY  
FIXED ASSETS SCHEDULE AS ON 31 MARCH 2024**

**SCH - 6.2 : INTANGIBLE ASSETS**

SL. NO	PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK		Amount Rs.	
		AS ON 01-04-2023	ADDITIONS	DELETIONS	AS ON 31-03-2024	UP TO 31-03-2023	FOR THE YEAR	WITH DRAWN	UP TO 31-03-2024		AS ON 31-03-2024
1	Software	9,03,687	-	-	9,03,687	9,03,687	-	-	9,03,687	-	-
	Total :	9,03,687	-	-	9,03,687	9,03,687	-	-	9,03,687	-	-

For C S K PRABHU AND CO, (Formerly known as CSK Prabhu & Co)  
CHARTERED ACCOUNTANTS



*Prabhu*  
CSK Prabhu  
Partner  
(M No: 019811)

Date: 30 09 2024  
Place : Coimbatore

For S.N.R.SONS CHARITABLE TRUST

TRUSTEES :

*Kabir*  
Managing Trustee

*Ram*  
Joint Managing Trustee

*V. Ram*  
Trustee

Trustee

FRN : 0024855

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

UDIN : 24019811BKFA0614572



**SNR SONS CHARITABLE TRUST**  
**395 Sarojini Naidu Road Siddhapudur Coimbatore 641044**  
**Unit: SRI RAMAKRISHNA INSTITUTE OF TECHNOLOGY**  
**SCHEDULES TO BALANCE SHEET**

	As on 31 Mar 2024	As on 31 Mar 2023
<b>SCH - 1 : GENERAL FUND</b>		
S.N.R.Sons Charitable Trust	13,70,56,549	12,08,33,877
Add/Less : Excess of Income over Expenditure	2,08,47,662	2,72,98,984
	<u>15,79,04,212</u>	<u>14,81,32,861</u>
<b>SCH - 2 : OTHER NON-CURRENT LIABILITIES AND PROVISIONS</b>		
Provision for Gratuity-Non Current portion	1,84,46,049	1,91,50,469
Security & Caution Deposits	2,35,000	1,25,000
	<u>1,86,81,049</u>	<u>1,92,75,469</u>
<b>SCH - 3 : Income Received in Advance</b>		
Advance Student Fee collection	1,41,32,092	1,41,15,900
Other Advances Received	-	-
	<u>1,41,32,092</u>	<u>1,41,15,900</u>
<b>SCH - 4 : OTHER CURRENT LIABILITIES AND PROVISIONS</b>		
Association Activities - Payable	6,56,511	6,16,528
Accounts Payable	30,05,965	25,40,697
Liability for expenses	13,12,709	14,04,937
Salary Payable	44,36,275	48,20,169
Scholarship payable to students	3,24,014	10,03,703
Other Payables	27,63,117	23,51,420
Provision for Gratuity - Current Portion	47,89,895	38,17,611
	<u>1,72,88,486</u>	<u>1,65,55,065</u>
<b>SCH - 5 : S.N.R.SONS CHARITABLE TRUST- BRANCH &amp; DIVISIONS</b>		
Sri Ramakrishna Hospital	5,264	-
Sri Ramakrishna Pharmacy and Branch	2,349	270
Sri Ramakrishna Dental College and Hospital	-	3,997
	<u>7,613</u>	<u>4,267</u>



**SNR SONS CHARITABLE TRUST****395 Sarojini Naidu Road Siddhapudur Coimbatore 641044****Unit: SRI RAMAKRISHNA INSTITUTE OF TECHNOLOGY****SCHEDULES TO BALANCE SHEET**

	As on 31 Mar 2024	As on 31 Mar 2023
<b>SCH - 7 : DEPOSITS AND ADVANCES</b>		
Telephone Deposit	37,713	37,713
Electricity Deposit	11,35,334	6,19,195
Endowment Deposits	-	-
Fuel and LPG Deposit	1,02,200	1,02,200
Other Deposits	13,90,500	11,25,000
	<u>26,65,747</u>	<u>18,84,108</u>
<b>SCH - 8 : INCOME RECEIVABLES</b>		
Fees Receivable	63,20,668	55,28,677
Interest Receivable	25,944	11,989
Other Receivables	85,543	47,520
	<u>64,32,155</u>	<u>55,88,186</u>
<b>SCH - 9: CASH AND CASH EQUIVALENTS</b>		
Bank Balances		
In Current Accounts with Banks	47,45,620	79,80,064
In Overdraft account with Banks	-	-395
In Savings account with Banks	5,96,376	-
Cash on Hand	2,192	10,945
Fixed Deposits with Banks	3,00,000	3,00,000
	<u>56,44,188</u>	<u>82,90,614</u>
<b>SCH - 10 : OTHER CURRENT ASSETS</b>		
Advances to Others	-	10,000
Prepaid Expenses	10,53,168	15,07,001
Other Advances and Deposits	-	-
	<u>10,53,168</u>	<u>15,17,001</u>
<b>SCH - 11 : S.N.R.SONS CHARITABLE TRUST- BRANCH &amp; DIVISIONS</b>		
Sri Ramakrishna Institute of Technology-Hostel	3,04,46,281	69,30,001
Sri Ramakrishna Institute Of Paramedical Sciences	-	11,19,786
Sri Ramakrishna Hospital	-	5,74,375
Sri Ramakrishna Institute of Allied Health Sciences	-	98,584
	<u>3,04,46,281</u>	<u>87,22,746</u>



**SNR SONS CHARITABLE TRUST****395 Sarojini Naidu Road Siddhapudur Coimbatore 641044****Unit: SRI RAMAKRISHNA INSTITUTE OF TECHNOLOGY****SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT**

	YEAR ENDED 31 Mar 2024	YEAR ENDED 31 Mar 2023
<b>SCH - 12 : INCOME FROM EDUCATIONAL SERVICES</b>		
Fee Collection	11,88,84,156	10,42,80,764
Application and Admission Fees	-	-
Exam Fee Collection	1,22,84,400	93,32,712
Autonomous Income	-	-
Hostel Fee	-	-
Bus Fees	64,90,896	68,70,661
Other Fees	18,15,197	49,06,730
	13,94,74,649	12,53,90,867
Less: Refund	1,61,180	-7,39,303
	13,96,35,829	12,46,51,564
<b>SCH - 13 : OTHER INCOME</b>		
Interest Income	87,969	45,561
Rent, Parking & Amenities Income	6,43,946	4,23,167
Profit/(Loss) on sale of Fixed Assets	-	-
Income from Immovable Property	-	-
Sale of Scrap Items	1,46,164	1,87,885
Consultancy Income	-	-
Miscellaneous Income	2,60,525	84,56,690
	11,38,604	91,13,303
<b>SCH - 14 : STAFF PAYMENTS &amp; BENEFITS</b>		
Salary & Bonus	6,19,83,170	5,99,10,987
Wages	-	-
Staff Allowances and Incentives	16,23,562	14,23,003
Employee Welfare	6,24,641	4,73,737
Staff Training and Development	1,69,632	77,477
Retirement Benefits	22,01,911	30,17,206
ESI & PF Contribution	32,68,077	33,08,565
Other Employee Costs	-	-
	6,98,70,993	6,82,10,976



**SNR SONS CHARITABLE TRUST****395 Sarojini Naidu Road Siddhapudur Coimbatore 641044****Unit: SRI RAMAKRISHNA INSTITUTE OF TECHNOLOGY****SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT**

	YEAR ENDED 31 Mar 2024	YEAR ENDED 31 Mar 2023
<b>SCH - 15 : STUDENT WELFARE EXPENSES</b>		
NCC and NSS Expenses	-	-
Student Training & Placement Expenses	40,57,500	22,71,599
Workshop & Seminar Expenses	-	-
Uniforms Books and IT Equipments	20,40,444	21,51,404
Students Welfare Expenses	7,66,178	3,86,655
Function & Celebration Expenses	72,211	7,13,421
Honorarium and Visiting Faculty	-	-
	<u>69,36,333</u>	<u>55,23,078</u>
<b>SCH - 16 : ESTABLISHMENT EXPENSES</b>		
Electricity charges	46,66,011	35,88,345
Housekeeping Expenses	11,44,539	13,10,475
Printing and Stationery	10,45,716	17,44,200
Research and Development	5,66,774	5,32,069
College Development Expenses	5,84,440	6,34,122
Lab Consumables	3,36,951	1,35,259
Affiliation and Inspection Fees	12,77,039	18,33,166
Membership and other fees	41,697	39,294
Internet and Communication Expenses	4,24,147	5,74,990
Information services	10,71,919	13,63,109
Books & Periodicals (Library)	10,56,243	8,93,059
	<u>1,22,15,474</u>	<u>1,26,48,088</u>
<b>SCH - 17 : EXAMINATION EXPENSES</b>		
Curriculum Development	-	-
Remuneration to Examiners	16,20,461	-
Graduation Day Expenses	5,62,541	6,73,869
Other Exam Expenses	6,89,626	-
Practical Exam Expenses	-	-
Board of Studies and other Council Meeting Expenses	1,53,246	1,82,385
	<u>30,25,874</u>	<u>8,56,254</u>



**SNR SONS CHARITABLE TRUST****395 Sarojini Naidu Road Siddhapudur Coimbatore 641044****Unit: SRI RAMAKRISHNA INSTITUTE OF TECHNOLOGY****SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT**

	YEAR ENDED 31 Mar 2024	YEAR ENDED 31 Mar 2023
<b>SCH - 18 : REPAIRS AND MAINTENANCE</b>		
Buildings Repairs and Maintenance	1,06,44,843	70,70,880
Furniture, Fixtures & Fittings Repairs and Maintenance	4,09,756	2,68,460
Office Equipments Repairs and Maintenance	2,16,595	3,27,334
Vehicle Repairs and Maintenance	51,38,596	58,84,691
Electrical Equipments Repairs and Maintenance	28,24,794	18,44,235
Software and IT Repairs and Maintenance	3,47,625	12,20,791
Other Repairs and Maintenance	4,25,228	2,20,631
	<u>2,00,07,437</u>	<u>1,68,37,023</u>
<b>SCH - 19 : ADMINISTRATIVE &amp; GENERAL EXPENSES</b>		
Travelling & Conveyance Expenses	1,99,755	1,44,556
Insurance Charges	10,13,734	11,66,150
Legal, Professional & Consultancy Charges	12,27,685	10,93,497
Security Charges	11,76,382	9,88,211
Miscellaneous Expenses	8,037	-1,074
Bank Charges	20,795	35,255
Water Charges	6,72,722	3,65,391
Property & Water Tax	12,21,285	12,21,285
License Rates and Taxes	4,33,868	2,30,436
	<u>59,74,264</u>	<u>52,43,708</u>