

BALANCE SHEET AS ON 31.03.2018

Particulars	Sl. No	Rs. 000
<b>EQUITY AND LIABILITIES</b>		
<b>LIABILITIES REPRESENTED BY FUNDS</b>		
(A) SHARE CAPITAL	1	9,37,00,000
(B) RESERVES AND SURPLUS	2	1,01,24,550
(C) SECURABLE AND UNSECURABLE MONEY RECEIVABLES		-
<b>LIABILITIES REPRESENTED BY CREDITORS</b>		
(A) LONG TERM DEBT	3	9,30,01,792
(B) OTHER LONG TERM LIABILITIES		-
(C) DEFERRED TAX LIABILITIES (NET)		-
(D) CURRENT DEBTS		61,58,944
<b>LIABILITIES REPRESENTED BY OTHERS</b>		
(A) SHORT TERM DEBTS	4	1,46,08,250
(B) TRADE PAYABLES	5	1,81,716
(C) OTHER CURRENT LIABILITIES	6	6,67,157
(D) SHORT TERM PROVISIONS	7	23,70,158
<b>TOTAL EQUITY &amp; LIABILITIES</b>		<b>21,70,92,254</b>
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
(A) FIXED ASSETS		
(i) CARRY OVER	8	22,75,51,075
(ii) DEPRECIATION		59,24,218
(iii) NET OF CARRY OVER		22,16,26,857
(B) DEFERRED TAX ASSETS (NET)		-
(C) LONG TERM LOANS AND ADVANCES	9	2,05,29,950
(D) OTHER NON-CURRENT ASSETS	10	3,17,500
<b>CURRENT ASSETS</b>		
(A) DEBTS & TRADE RECEIVABLES	11	5,13,14,267
(B) CASH AND CASH EQUIVALENTS	12	4,27,20,545
(C) SHORT TERM LOANS AND ADVANCES	13	16,11,309
<b>TOTAL ASSETS</b>		<b>21,70,92,254</b>

NOTES TO ACCOUNTS  
 REFERRED TO ABOVE AND NOTES ATTACHED THERE TO FORM AN  
 INTEGRAL PART OF BALANCE SHEET THIS IS THE BALANCE SHEET REFERRED TO  
 IN OUR REPORT OF EVEN DATE.

FOR RATNANAM ALURANAM RESEARCH AND  
 EDUCATIONAL FOUNDATION

*(Signature)*  
 MAJAN A. SURESH  
 DIRECTOR  
 (INCHARGE)

*(Signature)*  
 SHYVA SURESH  
 DIRECTOR  
 (GENERAL)

AS PER MY REPORT OF EVEN DATE

*(Signature)*  
 FOR S P P & CO  
 CHARTERED ACCOUNTANTS

PLACE FOR SIGNATURE  
 DATE: 31.03.2018

S. P. P. & CO  
 CHARTERED ACCOUNTANTS  
 27/9 "NIVEDH VIKAS"



*(Signature)*  
**PRINCIPAL**  
 Ratnanam Technical Campus,  
 Pullachi Main Road,  
 Eachanan, Coimbatore - 641 021.

**S P P & CO**  
 CHARTERED ACCOUNTANTS  
 27/9 "NIVEDH VIKAS"

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2015

Sr. No.	Particulars	Sub. No.	31-03-2015
I	REVENUE FROM OPERATIONS	14	10,17,22,819
II	<b>II. TOTAL REVENUE</b>		<b>10,17,22,819</b>
III	DIRECT EXPENSES	15	1,62,10,768
	EMPLOYEE BENEFIT EXPENSE	16	1,00,50,800
	FINANCIAL COSTS	17	69,66,103
	DEPRECIATION AND AMORTIZATION EXPENSES	18	50,28,046
	OTHER ADMINISTRATIVE EXPENSES	19	2,22,10,433
	<b>III. TOTAL EXPENSES</b>		<b>9,83,10,251</b>
IV	EXCESS OF INCOME OVER EXPENDITURE	(II-III)	34,12,569
V	EXCEPTIONAL ITEMS		
VI	SURPLUS BEFORE EXTRAORDINARY ITEMS AND TAX (IV - V)		34,12,569
VII	EXTRAORDINARY ITEMS		
VIII	SURPLUS BEFORE TAX (VI - VII)		34,12,569
IX	TAX EXPENSE (a) CURRENT TAX (b) DEFERRED TAX		
X	SURPLUS (DEFICIT) FROM THE PERIOD FROM CONTINUING OPERATIONS	(VIII-IX)	34,12,569
XI	SURPLUS (DEFICIT) FROM DISCONTINUING OPERATIONS		
XII	TAX EXPENSE OF DISCONTINUING OPERATIONS		
XIII	SURPLUS (DEFICIT) FROM DISCONTINUING OPERATIONS		
XIV	SURPLUS (DEFICIT) FOR THE PERIOD (X + XII)		34,12,569
XV	EARNING PER EQUITY SHARE: (1) BASIC (2) DILUTED		1.66

SCHEDULES REFERRED TO ABOVE AND NOTES ATTACHED HERETO FORM AN INTEGRAL PART OF INCOME & EXPENDITURE STATEMENT. THIS IS THE INCOME & EXPENDITURE STATEMENT REFERRED TO IN OUR REPORT OF EVEN DATE.

FOR RATHINAM ARUMUGAM RESEARCH AND EDUCATIONAL FOUNDATION

AS PER MY REPORT OF EVEN DATE

*Madan A. Senthil*      *Shima Senthil*

MAVAN A SETHIL      SHIMA SETHIL  
 DIRECTOR      DIRECTOR  
 U.S.N. 9710211      U.S.N. 9501210

*[Signature]*

FOR SPP & CO  
 CHARTERED ACCOUNTANTS

PLACE COIMBATORE  
 DATE: 10/04/2015

S. PRATHIBHA, PARTNER  
 M.NO. 212916

**S P P & CO**  
 CHARTERED ACCOUNTANTS



*[Signature]*  
 PRINCIPAL  
 Rathinam Technical Campus,  
 Pollachi Main Road,  
 Eachanah, Coimbatore - 54\* 021.

Schedule : 1 Share Capital

Schedule To Balance Sheet as on 31.3.2018

Authorized 31.03.2018 31.03.2017

100,00,000 Equity shares of Rs.10/- each  
(Rs.10/- each) 10,00,00,000 10,00,00,000

Issued and Subscribed and fully paid up

92,40,100 Equity shares of Rs.10/- each  
(Rs.10/-) fully paid up 9,24,01,000 9,26,01,000

The company has only one class of shares referred to as shares is entitled to one vote per share held equity shares having a per value of Rs.10 each holder of equity

The dividend recommended (if any) on the equity shares by the board of directors is subject share holders to the approval of the Shareholders in ensuing Annual General Meeting, Except in case of interim dividend.

In the event of liquidation of the company, the holders of equity shares will be entitled to receive any of the remaining assets of the company after distribution of all preferential amounts.

The distribution will be proportion to the number of equity shares held by the shareholders.

Reconciliation of number of shares	31.03.2018		31.03.2017	
	No of Shares	Rs	No of Shares	Rs
Balance as at the beginning of the previous year	92,40,100	9,24,01,000	92,40,100	9,24,01,000
Add : Shares issued during the year	-	-	-	-
Balance as at the end of the year	92,40,100	9,24,01,000	92,40,100	9,24,01,000

Note

Neither shares are reserved for issue under options nor have securities been issued, which are convertible into equity / preference shares in future as on the date of balance sheet.

Details of shares held by shareholders, holding more than 5 % of the aggregate shares in the company

S.No	Name of the Shareholders	No of Shares	% Holding
1	Madan A Sundhil	4599275	49.12%
2	Sairam Sundhil	4285025	46.37%



  
**PRINCIPAL**  
 Rathinam Technical Campus,  
 Pollachi Main Road,  
 Eachanallur, Coimbatore - 641 021.

RATINAM TECHNICAL CAMPUS (A UNIT OF FRANK FOUNDATION)  
 Scheduled Forming Integral Part of the Balance Sheet as at 31.03.2018

SCHEDULE : 1 RESERVE & SURPLUS

Sr. No	Particulars	RATINAM	
		TECHNICAL CAMPUS	
	Surplus (Profit & Loss Account)		
i)	Balance brought forward (previous year)		7,08,12,450.00
ii)	Less: Tax on Regular Assessment Paid		98,11,507.21
iii)	Add: Profit for the period		
	Total		6,09,99,942.79

SCHEDULE : 2 LONG TERM BORROWINGS

Sr. No	Particulars	RATINAM	
		TECHNICAL CAMPUS	
i)	Term Loan		
	- Building Term Loan		9,26,78,516.25
	- Vehicle loan		4,05,123.83
	LIJFC Term Waiver		2,15,087.00
	Socak Loan Tempo Traveller		
	SCM freight Loan		
	- Computer Term Loan		
ii)	Budget Related Advance		
	Total		9,32,61,927.08

SCHEDULE : 3 SHORT TERM BORROWINGS

Sr. No	Particulars	RATINAM	
		TECHNICAL CAMPUS	
i)	Loan Repayable on Demand		
	- From Bank		2,18,00,750.21
	From Discounted and Ruined Certificates		31,00,000.00
	Total		2,49,00,750.21

SCHEDULE : 4 SUNDRY CREDITORS

Sr. No	Particulars	RATINAM	
		TECHNICAL CAMPUS	
i)	Sundry Creditors for expenses		1,81,105.00
	Total		1,81,105.00

SCHEDULE : 5 SUNDRY CREDITORS-CAPITAL GOODS

Sr. No	Particulars	RATINAM	
		TECHNICAL CAMPUS	
ii)	Sundry Creditors for Capital Goods		28,58,354.14
	Advance for Capital goods		
	Total		28,58,354.14

SCHEDULE : 6 OTHER CURRENT LIABILITIES

Sr. No	Particulars	RATINAM	
		TECHNICAL CAMPUS	
iii)	Building Security Deposit		4,62,207.00
iiii)	Scholarship payable		
v)	Other Payables		
	Total		4,62,207.00



Principal  
 Ratinam Technical Campus,  
 Pollachi Main Road,  
 Eachanari, Coimbatore - 641 021.

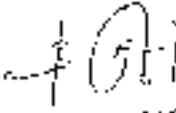


RATHINAM TECHNICAL CAMPUS IN TRUST OF RARA FOUNDATION  
 Schedule Forming Integral Part of the Balance Sheet as at 31.03.2018

SCHEDULE IV SHORT TERM PROVISIONS

		RATHINAM TECHNICAL CAMPUS
Sr.No	Particulars	
	Provision for Employee Benefit	
21	Salary & PF Payable	20,07,621.00
22	Provisional tax payable	1,29,506.00
23	Continuity Deduction	1,22,127.00
24	TDS payable	7,81,002.00
25	Gratuity & Long Term Payable	-
	<b>Total</b>	<b>30,40,256.00</b>



  
**PRINCIPAL**  
 Rathinam Technical Campus,  
 Poilachi Main Road,  
 Echchnari, Coimbatore - 641 021.



RATHINAM TECHNICAL CAMPUS (A UNIT OF RARE FOUNDATION)

SCHEDULE 1B FIXED ASSETS

Sr.No	Particulars	RATHINAM TECHNICAL CAMPUS
I	Opening	21,26,27,960
	Additions	1,47,38,714
	Less Depreciation	69,24,348
	Total	21,14,39,326

SCHEDULE: 9 LONG TERM LOANS AND ADVANCES

Sr.No	Particulars	RATHINAM TECHNICAL CAMPUS
I	Security Deposit	71,28,443
II	Bank/Division transfer	1,31,95,416
	Total	2,05,23,859

SCHEDULE: 10 OTHER NON CURRENT ASSETS

Sr.No	Particulars	RATHINAM TECHNICAL CAMPUS
I	Preliminary expenses not written off	-
II	Deferred Revenue expenses	-
III	Investment	2,17,503
	Total	2,17,503

SCHEDULE: 11 TRADE & DEBS RECEIVABLES

Sr.No	Particulars	RATHINAM TECHNICAL CAMPUS
I	Secured, Considered Good :	12,05,000
II	Trade Receivable	4,00,19,587
	Total	6,33,14,587

SCHEDULE: 12 CASH & CASH EQUIVALENT

Sr.No	Particulars	RATHINAM TECHNICAL CAMPUS
I	Cash-in-hand	-
	Cash Balance	4,99,071
	Sub Total (I)	4,99,071
II	Bank Balance	1,22,93,525
	Sub Total (II)	1,22,93,525
	Total (III)	1,27,20,596

SCHEDULE 13 SHORT TERM LOANS AND ADVANCES

Sr.No	Particulars	RATHINAM TECHNICAL CAMPUS
I	Secured, Considered Good	-
II	Unsecured, Considered Good	-
III	Doubtful	-
IV	Others	-
	Advance Receivable in cash or in kind or for value to be considered good	-

PRINCIPAL



RATHINAM TECHNICAL CAMPUS (A UNIT OF RARE FOUNDATION)  
 RATHINAM SOFTWARE PARK, POLLACHI MAIN ROAD, ERCHANAM COMBATORE - 641 021

SCHEDULE : 14 DIRECT INCOMES

Sr.No	Particulars	RATHINAM
		TECHNICAL CAMPUS
1	Application, Registration and Admission Fees	1,461,504.00
2	Transport Collection	1,094,093.00
3	Library Collection	75,500.00
4	Exam Fee & Concession Fees	4,40,563.00
5	FD Interest	178,231.00
6	Books & Material, Uniform and Conspirator Fees	4,02,746.00
7	Hostel and Food Court Collection	34,781,234.00
8	Research & Consultancy Charges Received	2,30,053.00
9	Various Fees and Term Fees Collections	32,025,536.79
10	Donation & Fine	390,049.50
	TOTAL	101,21,018.50

SCHEDULE : 15 DIRECT EXPENSES

Sr.No	Particulars	RATHINAM
		TECHNICAL CAMPUS
1	Academic and Learning Expenses	2,274,127.00
2	Application and Admission Expense	3,50,667.00
3	Building, Hostel & Bus Rent	
4	Power & fuel expenses	579,231.00
5	Events and Function Expenses	1,385,765.53
6	Hostel & Food Expenses including for marking student	259,815.00
7	FFP & SLP Placement	599,004.50
8	Students Books & Materials Reimbursement	1,215,763.27
10	Exam Practical & Theory expenses	2,59,599.00
11	Rewards and Recognition	1,01,502.00
	TOTAL	14,23,968.30

SCHEDULE : 16 EMPLOYMENT BENEFIT EXPENSES

Sr.No	Particulars	RATHINAM
		TECHNICAL CAMPUS
1	Gratuity, Bonus, PF	40,085,637.17
2	Staff Welfare expenses	1,03,165.00
	TOTAL	40,188,802.17

SCHEDULE : 17 FINANCIAL COST

Sr.No	Particulars	RATHINAM
		TECHNICAL CAMPUS
1	Interest Paid to C.D	31,404.00
2	Bank Charges & Loan Processing	124,500.75
3	Interest Paid Vehicle loan loans	75,211.50
4	Interest paid to Building loan loans	6,775,306.58
	Total	6,966,402.83



SCHEDULE : 18 DEPRECIATION & AMORTISED COST

Sr.No	Particulars	31-03-2018
		TOTAL
1	Depreciation	58,24,340
2	Preliminary Expenses W/O	.
	Total	58,24,340

SCHEDULE : 19 ADMINISTRATIVE EXPENSES

Sl.No	Particulars	31-03-2018
		TOTAL
1	Advertisement and Promotional Expenses	10,75,820
2	Audit Fees	-
3	Consultancy and Professional Charges	8,08,200
4	Management Scholarship Amount	32,62,000
5	Insurance & tax	6,00,100
6	Information & Technology Expenses	3,81,000
7	Legal & Documentation charges	.
8	RDP Expenses	1,81,000
9	Printing & Stationery	10,240
10	Printing & Stationery Expenses	5,00,800
11	Professional & Technical Expenses	76,735
12	Transportation expenses	7,72,400
13	NSS Activity Expenses	11,000
14	Traveling and Conveyance	7,35,000
15	Add on course Expenses	4,60,170
16	Technology Upgradation & R&D Expenses	40,400
17	Grants & Donations	24,800
18	RDP Development expenses	1,57,800
19	Books & Periodicals (Library Books)	15,30,247
21	Printing Expenses	1,50,80,430
	Total	2,22,10,433



*[Signature]*  
**PRINCIPAL**  
 Rathinam Technical Campus,  
 Pollachi Main Road,  
 Eachanari, Coimbatore - 541 021.

