

RATHINAM ARUMUGAM RESEARCH & EDUCATIONAL FOUNDATION
 RATHINAM TECHNICAL CAMPUS - UNIT
 RATHINADI SOFTWARE PARK, POLLACHI MAIN ROAD, EACCHANARI, COIMBATORE - 641 021
 (A Company incorporated under Section 11 of the Companies Act 2013)

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2021

Sr. No.	Particulars	Sch. No.	31.03.2021
i	REVENUE FROM OPERATIONS	14	12,09,95,098
I. TOTAL REVENUE			12,09,95,098
ii	DIRECT EXPENSES	15	5,96,60,273
	EMPLOYEE BENEFIT EXPENSE	16	1,68,49,514
	FINANCIAL COSTS	17	66,96,538
	DEPRECIATION AND AMORTIZATION EXPENSES	18	1,47,60,177
	OTHER ADMINISTRATIVE EXPENSES	19	78,49,323
II. TOTAL EXPENSES			10,56,07,825
iv	EXCESS OF INCOME OVER EXPENDITURE	(i)-(ii)	1,53,87,263
v	EXCEPTIONAL ITEMS		
vi	SURPLUS BEFORE EXTRAORDINARY ITEMS AND TAX (iv-v)		1,53,87,263
vii	EXTRAORDINARY ITEMS		
viii	SURPLUS BEFORE TAX (vi-vii)		1,53,87,263
ix	TAX EXPENSE: (1) CURRENT TAX (2) DEFERRED TAX		
x	SURPLUS/(DEFICIT) FROM THE PERIOD FROM CONTINUING OPERATIONS	(viii-ix)	1,53,87,263
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 + xiii)		1,53,87,263
xv	EARNING PER EQUITY SHARE: (1) BASIC (2) DILUTED		1.67

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



REPORT OF EVEN DATE
 RATHINAM ARUMUGAM RESEARCH & EDUCATIONAL FOUNDATION
 L. S. PRABHU
 PARTNER
 M.No: 213598
 PLACE: COIMBATORE
 DATE: 02.11.2021



FOR RATHINAM ARUMUGAM RESEARCH AND
 PRINCIPAL
 RATHINAM TECHNICAL CAMPUS
 Pollachi Main Road,
 Eacchanari, Coimbatore - 641 021.

(Signature)
 MADAN A SONDHIL
 DIRECTOR
 DIN: 02710920

SHRIMA SENDHIL
 DIRECTOR
 DIN: 00639290

Schedule 1: Share Capital

Schedule To Balance Sheet as on 31.03.2021

	31.03.2021	31.03.2020
Authorised		
Total paid up equity shares of Rs. 10/- each (Rs. 10/- paid)	10,00,00,000	10,00,00,000

	31.03.2020	31.03.2019
Issued and Subscribed and fully paid up		
Total paid up equity shares of Rs. 10/- each (Rs. 10/- fully paid up)	9,24,01,000	9,24,01,000

The company has only one class of shares referred to as shares is entitled to one vote per share held equity shares having a par 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

Particulars	31.03.2021		31.03.2020	
	No. of Shares	Rs	No. of Shares	Rs
Balance as in 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

Name of the Shareholders	No. of Shares	% Holding
Madga A Deshpande	45,30,025	49.12%
Anand Deshpande	47,05,025	50.87%



B. G. J.
 PRINCIPAL
 RATHINAM TECHNICAL CAMPUS
 Palbhari Main Road,
 Eachanahalli, Coimbatore - 641 021.

RATHINAM ARUNDEGANI RESEARCH & EDUCATIONAL FOUNDATION
 RATHINAM TECHNICAL CAMPUS - 641 021
 RATHINAM SOFTWARE PARK, PULAZHILAI ROAD, ECHOORANE COIMBATORE - 641 023
 (A Company incorporated under Section 8 of the Companies Act 2013)

SCHEDULE - 2 RESERVE & SURPLUS

Sl. No	Particulars	RATHINAM	
		TECHNICAL CAMPUS	
			31.03.2021
i)	Surplus (Profit & Loss Account)		
ii)	Balance brought forward from previous year	14,17,03,089	14,17,03,089
iii)	Less: Tax on Regular Assessment Paid	1,53,67,263	1,53,67,263
	Add: Profit for the period		
	Total	15,70,90,358	15,70,90,358

SCHEDULE - 3 LONG TERM BORROWINGS

Sl. No	Particulars	RATHINAM	
		TECHNICAL CAMPUS	
			31.03.2021
i)	Term Loans		
	- Building Term Loan	6,71,42,377	6,71,42,377
ii)	- Vehicle Loan		
	Total	6,71,42,377	6,71,42,377

SUNDY CREDITORS-CAPITAL GOODS

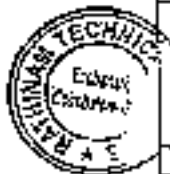
Sl. No	Particulars	RATHINAM	
		TECHNICAL CAMPUS	
			31.03.2021
i)	Sundry Creditors for Capital Goods	4,72,718	4,72,718
	Total	4,72,718	4,72,718

SCHEDULE - 4 SHORT TERM BORROWINGS

Sl. No	Particulars	RATHINAM	
		TECHNICAL CAMPUS	
			31.03.2021
i)	Loan Repayable on Demand		
	From Bank		
	From Related Parties	17,56,624	17,56,624
	Total	17,56,624	17,56,624

SCHEDULE - 5 SUNDY CREDITORS

Sl. No	Particulars	RATHINAM	
		TECHNICAL CAMPUS	
			31.03.2021
i)	Sundry Creditors for expenses	22,00,308	22,00,308
ii)	Sundry creditors - project	12,19,488	12,19,488
	Total	34,19,796	34,19,796



RATHINAM TECHNICAL CAMPUS
 Project Main Road,
 Echoorane, Coimbatore - 641 023



SCHEDULE - 6 OTHER CURRENT LIABILITIES

Sl. No	Particulars	RATHINAM	
		TECHNICAL CAMPUS	31.03.2021
I)	Provisioning Security Deposit	3,58,200.00	3,58,200
II)	Advance from Customers	12,45,800.00	12,45,800
III)	Other Payables		
	Total	16,04,000	16,04,000

SCHEDULE - 7 SHORT TERM PROVISIONS

Sl. No	Particulars	RATHINAM	
			31.03.2021
I)	Salary & PF Payable	30,11,418	30,11,418
IV)	Other Payables	4,95,630	4,95,630
	Total (a)	35,07,048	35,07,048
I)	RDFC BANK (03/16)	17,47,63,945	17,47,63,945
	Total	17,82,70,993	17,82,70,993



[Signature]
PRINCIPAL
 RATHINAM TECHNICAL CAMPUS
 RATHINAM, DISTRICT SRI PERAMPAL

RATHINAM ALUMINUM RESEARCH & EDUCATIONAL FOUNDATION
 RATHINAM TECHNICAL CAMPUS - UNIT
 RATHINAM SOFTWARE PARK, POLLACHI MAIN ROAD, TALIMANAI, COIMBATORE - 641 021
 (A Company Incorporated under Section 8 of the Companies Act 2013)

SCHEDULE 9 LONG TERM LOANS AND ADVANCES

Sr No	Particulars	RATHINAM	TOTAL
		TECHNICAL CAMPUS	31.03.2021
i)	Security Deposit	46,42,034	46,42,034
ii)	Loans and Advances	8,91,527	8,91,527
	Total	55,33,561	55,33,561

SCHEDULE 10 OTHER NON-CURRENT ASSETS

Sr. No	Particulars	RATHINAM	TOTAL
		TECHNICAL CAMPUS	31.03.2021
i)	Investment		
	Total		

SCHEDULE 11 TRADE & DEBTS RECEIVABLES

Sr. No	Particulars	RATHINAM	TOTAL
		TECHNICAL CAMPUS	31.03.2021
ii)	Secured, Considered Good	17,16,048	17,16,048
iii)	Payes & Other Receivable		
	Total	17,16,048	17,16,048

SCHEDULE 12 CASH & CASH EQUIVALENT

Sr. No	Particulars	RATHINAM	TOTAL
		TECHNICAL CAMPUS	31.03.2021
i)	Cash in hand		
	Cash Balance	37,952	37,952
	Sub Total (i)	37,952	37,952
	Total (i+ii)	37,952	37,952

SCHEDULE 13 SHORT TERMS LOANS AND ADVANCES

Sr. No	Particulars	RATHINAM	TOTAL
		TECHNICAL CAMPUS	31.03.2021
i)	Others		
	Advance to Suppliers	4,52,437	4,52,437
	Other Short term loans & advances		
	Total	4,52,437	4,52,437



PRINCIPAL
 RATHINAM TECHNICAL CAMPUS
 Pollachi Main Road,
 Talimani, Coimbatore - 641 021.

RATHINAM TECHNICAL CAMPUS
RATHINAM SOFTWARE PARK, POLLACHI MAIN ROAD, ECHAZHARI, CUIMBATORE - 641 043

SCHEDULE : 14 DIRECT INCOMES

Sr. No	Particulars	RATHINAM	
		TECHNICAL CAMPUS	31.03.2021
1	Application, Registration and Admittance Fees	2,506,000	2,506,000
2	Transport Collection	925,291	925,291
4	Exam Fee, Concession fees & other fees	5416,401	5,416,401
6	Books & Material reimbursement, Uniform and Convey	2,548,367	2,548,367
7	Hostel and Food Convey Collection	10,917,697	10,917,697
8	Research, consultancy & Intellectual Property Rights	2,196,664	2,196,664
9	Admissions Fees and Term Fees Collections	90,207,769	90,207,769
10	Grant and Fee collection	502,509	502,509
	TOTAL	120,995,008	120,995,008

SCHEDULE : 15 DIRECT EXPENSES

Sr. No	Particulars	RATHINAM	
		TECHNICAL CAMPUS	31.03.2021
1	Academic and library Expenses	3,594,204	3,594,204
6	Events and Function Expenses	213,923	213,923
5	Hostel & Food Expenses including Scholarship student	15,242	15,242
6	FDP & SPP / Placement	397,052	397,052
7	Students Books, Uniform & Material	36,722	36,722
8	Exam Practical & Library expenses	5,256,969	5,256,969
9	Transport Expenses	6,026,605	6,026,605
13	Fee Concession and Management Scholarship (2010-19)	25,120,576	25,120,576
	TOTAL	39,468,273	39,468,273

SCHEDULE : 16 EMPLOYMENT BENEFIT EXPENSES

Sr.No	Particulars	RATHINAM	
		TECHNICAL CAMPUS	31.03.2021
1	Salaries Bonus PF	36,049,514	36,049,514
2	Staff Welfare expenses	18,000	18,000
	TOTAL	36,067,514	36,067,514



RATHINAM LEADERSHIP RESEARCH & EDUCATIONAL FOUNDATION
 RATHINAM TECHNICAL CAMPUS - UNIT
 RATHINAM SOFTWARE PARK, POLLACHI MAIN ROAD, SACLAHARI, COIMBATORE - 641 021
 SCHEDULE - 13 FINANCIAL COST

Sr.No	Particulars	RATHINAM	
		TECHNICAL CAMPUS	31.03.2021
1	Interest Paid on A/c		
2	Bank Charges & Loan Processing	66,862	66,862
3	Interest Paid Vehicle term loans	7,318	7,318
4	Interest paid to Building term loans	65,92,358	65,92,358
5	Interest- Briega		
	Total	66,86,538	66,86,538

SCHEDULE - 13 DEPRECIATION & AMORTISED COST

Sr.No	Particulars	RATHINAM	
		TECHNICAL CAMPUS	31.03.2021
1	Depreciation	1,47,60,177	1,47,60,177
	Total	1,47,60,177	1,47,60,177

SCHEDULE - 14 ADMINISTRATIVE EXPENSES

Sr.No	Particulars	RATHINAM	
		TECHNICAL CAMPUS	31.03.2021
1	Advertisement and Promotional Expenses	37,51,858	37,51,858
2	Audit Fees	1,80,000	1,80,000
3	Library Books	16,93,464	16,93,464
4	Insurance & tax	1,26,337	1,26,337
5	Internet and Telephone Expenses	1,00,044	1,00,044
6	Postage & Telegram	11,173	11,173
7	Printing & Stationery Expenses	2,20,849	2,20,849
8	Water and Other Refreshment Expense	40,377	40,377
9	Repairs and Maintenance	7,58,174	7,58,174
10	Travelling and Conveyance	4,19,676	4,19,676
11	Technology Upgradation & R&D Expenses		
12	General Expenses	1,500	1,500
13	Education		
14	EB, DG-Diesel & Power Payment	4,61,330	4,61,330
15	Training Expenses		
16	Journals and Periodicals	80,236	80,236
	Total	78,43,323	78,43,323



L. D. J.
 PRINCIPAL
 RATHINAM TECHNICAL CAMPUS
 Pollachi Main Road,
 Coimbatore - 641 021.

RAJINAM TECHNICAL COLLEGE & EDUCATIONAL FOUNDATION
 RAJINAM TECHNICAL CAMPUS UNIT
 RAJINAM OFFSHORE PARK, PULLAZHAI MAEN ROAD, RAJINAM, COIMBATORE - 641 021
 A Technical Institution under Section 3 of the Companies Act 2013
BALANCE SHEET AS ON 31.03.2021

Particulars	Sch.No	Rs. Lakhs
EQUITY AND LIABILITIES		
1) SHAREHOLDERS FUNDS		
A) EQUITY CAPITAL	1	924,01,000
B) RESERVES AND SURPLUS	2	15,70,50,357
2) LIABILITIES		
A) LIABILITIES ARISING FROM LONG TERM OBLIGATIONS		
3) LONG TERM LIABILITIES		
A) DEBENTURES		
B) OTHER LONG TERM LIABILITIES		
C) DEFERRED TAX LIABILITIES (NET)		
D) LIABILITIES FOR LONG TERM GOODS		1,32,700
4) CURRENT LIABILITIES		
A) FINANCIAL LIABILITIES		
1) SHORT TERM BORROWINGS	4	17,56,624
2) TRADE PAYABLES	5	22,19,823
3) OTHER CURRENT LIABILITIES	6	16,01,200
B) SHORT TERM PROVISIONS	3	5,02,79,493
TOTAL EQUITY & LIABILITIES		50,19,52,127
ASSETS		
1) NON-CURRENT ASSETS		
A) PROPERTY, PLANT AND EQUIPMENT		
(I) GROSS BLOCK	06	54,18,81,497
(II) DEPRECIATION		3,76,79,018
(III) NET BLOCK		50,42,02,479
B) FINANCIAL ASSETS		
1) INVESTMENTS AND ADVANCES	9	55,33,523
2) OTHER NON-CURRENT ASSETS	10	
2) CURRENT ASSETS		
A) FINANCIAL ASSETS		
1) TRADE RECEIVABLES	11	37,16,048
2) CASH AND CASH EQUIVALENTS	12	2,99,52
3) SHORT TERM LOANS AND ADVANCES	13	4,57,433
TOTAL ASSETS		50,19,52,127

REFER TO ACCOUNTS
 FINANCIAL STATEMENTS TO ANDRE AND KAVIS ATTACHED WITHIN TO FORM AN
 INTEGRAL PART OF THIS BALANCE SHEET AND TO BE READ IN CONJUNCTION WITH
 OUR REPORT THEREON.

STATEMENT REPORT BY DYON DATH
 26.517 & CO

C. PRABHU
 27/08/21
 No. 25/2007
 ACE CONSULTANTS
 TEL: 0221 2021



THE INTERNATIONAL ACCOUNTS ASSOCIATION AND
 EDUCATIONAL FOUNDATION

MADHAVA CHANDRAN
 DIRECTOR
 08/03/2021

SPRINT VEDHANTH
 DIRECTOR
 08/03/2021

[Signature]
 PRINCIPAL
 RAJINAM TECHNICAL CAMPUS
 Pullazh Main Road,
 Rajinam, Coimbatore - 641 021.