




RATHINAM TECHNICAL CAMPUS  
RATHINAM SOFTWARE PARK, POLLACHI MAIN ROAD, EACHANARI, COIMBATORE - 641 021  
(A Company incorporated under Section 8 of the Companies Act 2013)

BALANCE SHEET AS ON 31.03.2021

Particulars	Sch. No	31.03.2021
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) SHAREHOLDER'S FUNDS</b>		
(A) SHARE CAPITAL	1	92,401,000
(B) RESERVES AND SURPLUS	2	167,296,572
<b>(2) SHARE APPLICATION MONEY PENDING ALLOTMENT</b>		
<b>(3) NON-CURRENT LIABILITIES</b>		
<b>(A) FINANCIAL LIABILITIES</b>		
(I) LONG-TERM BORROWINGS	3	67,142,377
(B) OTHER LONG TERM LIABILITIES		
(C) DEFERRED TAX LIABILITIES (NET)		
(D) CREDITORS FOR CAPITAL GOODS		472,718
<b>(4) CURRENT LIABILITIES</b>		
<b>(A) FINANCIAL LIABILITIES</b>		
(I) SHORT TERM BORROWINGS	4	1,756,624
(II) TRADE PAYABLES	5	3,219,873
(B) OTHER CURRENT LIABILITIES	6	1,603,200
(C) SHORT-TERM PROVISIONS	7	178,270,993
<b>TOTAL EQUITY &amp; LIABILITIES</b>		<b>512,163,357</b>
<b>II. ASSETS</b>		
<b>(1) NON-CURRENT ASSETS</b>		
(A) PROPERTY, PLANT AND EQUIPMENT		
(I) GROSS BLOCK	8	541,891,192
(II) DEPRECIATION		37,472,798
(III) NET BLOCK		504,418,394
(B) DEFERRED TAX ASSETS (NET)		
<b>(C) FINANCIAL ASSETS</b>		
(I) LONG TERM LOANS AND ADVANCES	9	5,533,527
(D) OTHER NON-CURRENT ASSETS	10	-
<b>(2) CURRENT ASSETS</b>		
<b>(A) FINANCIAL ASSETS</b>		
(I) FEES & TRADE RECEIVABLES	11	1,716,048
(II) CASH AND CASH EQUIVALENTS	12	37,951
(II) SHORT-TERM LOANS AND ADVANCES	13	457,437
<b>TOTAL ASSETS</b>		<b>512,163,357</b>
<b>NOTES TO ACCOUNTS</b>		
SCHEDULES 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.		
AS PER MY REPORT OF EVEN DATE FOR SPP & CO	FOR RATHINAM ARUMUGAM RESEARCH AND EDUCATIONAL FOUNDATION	
		
CA S PRABHU PARTNER M.No: 213598 PLACE : COIMBATORE DATE : 02.11.2021 UDIN: 21213598AAAALM5309	MADAN A SENDHIL DIRECTOR DIN:01710920	SHIMA SENDHIL DIRECTOR DIN:00538290
		

**RATHINAM TECHNICAL CAMPUS**  
**RATHINAM SOFTWARE PARK, POLLACHI MAIN ROAD, EACHANARI, COIMBATORE - 641 021**  
**(A Company incorporated under Section 8 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	99,865,512
II	<b>II. TOTAL REVENUE</b>		<b>99,865,512</b>
III	DIRECT EXPENSES	15	28,132,477
	EMPLOYEE BENEFIT EXPENSE	16	16,849,514
	FINANCIAL COSTS	17	6,686,538
	DEPRECIATION AND AMORTIZATION EXPENSES	18	14,760,177
	OTHER ADMINISTRATIVE EXPENSES	19	7,843,323
	<b>II. TOTAL EXPENSES</b>		<b>74,272,029</b>
IV	EXCESS OF INCOME OVER EXPENDITURE	(II-III)	25,593,483
V	EXCEPTIONAL ITEMS		
VI	SURPLUS BEFORE EXTRAORDINARY ITEMS AND TAX (IV - V)		25,593,483
VII	EXTRAORDINARY ITEMS		
VIII	SURPLUS BEFORE TAX (VI - VII)		25,593,483
IX	<b>TAX EXPENSE:</b> (1) CURRENT TAX (2) DEFERRED TAX		
X	SURPLUS(DEFICIT) FROM THE PERIOD FROM CONTINUING OPERATIONS	(VIII-IX)	25,593,483
XI	SURPLUS/(DEFICIT) FROM DISCONTINUING OPERATIONS		
XII	TAX EXPENSE OF DISCOUNTING OPERATIONS		
XIII	SURPLUS/(DEFICIT) FROM DISCONTINUING OPERATIONS		
XIV	SURPLUS/(DEFICIT) FOR THE PERIOD (X + XIII)		25,593,483
XV	EARNING PER EQUITY SHARE: (1) BASIC (2) DILUTED		2.77

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

AS PER MY REPORT OF EVEN DATE  
FOR SPP & CO



CA S PRABHU  
PARTNER  
M.No: 213598  
PLACE : COIMBATORE  
DATE : 02.11.2021  
UDIN: 21213598AAAALM5309



FOR RATHINAM ARUMUGAM RESEARCH  
AND



MADAN A SENDHIL  
DIRECTOR  
DIN:01710920



SHIMA SENDHIL  
DIRECTOR  
DIN:00538290