

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 31.03.2022

Particulars	Sch.No	31.03.2022
I. EQUITY AND LIABILITIES		
(1) SHAREHOLDER'S FUNDS		
(A) SHARE CAPITAL	1	92,401,000
(B) RESERVES AND SURPLUS	2	157,405,423
(2) SHARE APPLICATION MONEY PENDING ALLOTMENT		
(3) NON-CURRENT LIABILITIES		
(A) FINANCIAL LIABILITIES		
(I) LONG-TERM BORROWINGS	3	67,142,377
(B) OTHER LONG TERM LIABILITIES		
(C) DEFERRED TAX LIABILITIES (NET)		
(D) CREDITORS FOR CAPITAL GOODS		
(4) CURRENT LIABILITIES		
(A) FINANCIAL LIABILITIES		
(I) SHORT TERM BORROWINGS	4	1,756,624
(II) TRADE PAYABLES	5	3,097,757
(B) OTHER CURRENT LIABILITIES	6	1,603,200
(C) SHORT-TERM PROVISIONS	7	178,270,993
TOTAL EQUITY & LIABILITIES		501,677,374
II. ASSETS		
(1) NON-CURRENT ASSETS		
(A) PROPERTY, PLANT AND EQUIPMENT		
(I) GROSS BLOCK	8	541,891,192
(II) DEPRECIATION		52,088,109
(III) NET BLOCK		489,803,083
(B) DEFERRED TAX ASSETS (NET)		
C) FINANCIAL ASSETS		
I) LONG TERM LOANS AND ADVANCES	9	9,208,686
(D) OTHER NON-CURRENT ASSETS	10	-
(2) CURRENT ASSETS		
(A) FINANCIAL ASSETS		
(I) FEES & TRADE RECEIVABLES	11	1,716,048
(II) CASH AND CASH EQUIVALENTS	12	37,952
(II) SHORT-TERM LOANS AND ADVANCES	13	911,605
TOTAL ASSETS		501,677,374

NOTES TO ACCOUNTS, 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

CA S PRABHU
PARTNER
M.No: 213598
PLACE : COIMBATORE
DATE : 13-09-2022
UDIN: 22213598BCUVXN8974



FOR RATHINAM ARUMUGAM RESEARCH AND EDUCATIONAL FOUNDATION

Madan A Sendhil

MADAN A SENDHIL
DIRECTOR
DIN:01710920

Shima Sendhil

SHIMA SENDHIL
DIRECTOR
DIN:00538290

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INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2022

Sr. No	Particulars	Sch. No.	31.03.2022
I	REVENUE FROM OPERATIONS	14	111,998,293
II	II. TOTAL REVENUE		111,998,293
III	DIRECT EXPENSES	15	36,117,295
	EMPLOYEE BENEFIT EXPENSE	16	24,050,532
	FINANCIAL COSTS	17	5,517,906
	DEPRECIATION AND AMORTIZATION EXPENSES	18	16,538,519
	OTHER ADMINISTRATIVE EXPENSES	19	14,071,707
	II. TOTAL EXPENSES		96,295,959
IV	EXCESS OF INCOME OVER EXPENDITURE	(II-III)	15,702,334
V	EXCEPTIONAL ITEMS		
VI	SURPLUS BEFORE EXTRAORDINARY ITEMS AND TAX (IV - V)		15,702,334
VII	EXTRAORDINARY ITEMS		
VIII	SURPLUS BEFORE TAX (VI - VII)		15,702,334
IX	TAX EXPENSE: (1) CURRENT TAX (2) DEFERRED TAX		
X	SURPLUS(DEFICIT) FROM THE PERIOD FROM CONTINUING OPERATIONS	(VIII-IX)	15,702,334
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)		15,702,334
XV	EARNING PER EQUITY SHARE: (1) BASIC (2) DILUTED		1.70 NA

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