

**RATHINAM TECHNICAL CAMPUS**  
**RATHINAM SOFTWARE PARK, POLLACHI MAIN ROAD, EACHANARI, COIMBATORE - 641 021**  
**{A Company incorporated under Section 8 of the Companies Act 2013}**  
**CIN: U80302TZ2009NPL014962**  
**BALANCE SHEET AS ON 31.03.2023**

Particulars	Sch.No	Rs. (in 00's) 31.03.2023
<b>I.EQUITY AND LIABILITIES</b>		
<b>(1) SHAREHOLDER'S FUNDS</b>		
(A) SHARE CAPITAL	1	924,010.00
(B) RESERVES AND SURPLUS	2	1,809,044.38
<b>(2) SHARE APPLICATION MONEY PENDING ALLOTMENT</b>		
<b>(3) NON-CURRENT LIABILITIES</b>		
<b>(A) FINANCIAL LIABILITIES</b>		
(I) LONG-TERM BORROWINGS	3	396,782.01
(B) OTHER LONG TERM LIABILITIES		
<b>(C) DEFERRED TAX LIABILITIES (NET)</b>		
<b>(D) CREDITORS FOR CAPITAL GOODS</b>		
<b>(4) CURRENT LIABILITIES</b>		
<b>(A) FINANCIAL LIABILITIES</b>		
(I) SHORT TERM BORROWINGS	4	1,845,277.74
(II) TRADE PAYABLES	5	38,405.97
(B) OTHER CURRENT LIABILITIES	6	312,678.72
(C) SHORT-TERM PROVISIONS	7	38,683.59
<b>TOTAL EQUITY &amp; LIABILITIES</b>		<b>5,364,882.40</b>
<b>II.ASSETS</b>		
<b>(1) NON-CURRENT ASSETS</b>		
<b>(A)PROPERTY, PLANT AND EQUIPMENT</b>		
(I) GROSS BLOCK	8	6,397,682.32
(II) DEPRECIATION		1,552,888.96
(III) NET BLOCK		4,844,793.35
<b>(B) DEFERRED TAX ASSETS (NET)</b>		
<b>C) FINANCIAL ASSETS</b>		
I) LONG TERM LOANS AND ADVANCES	9	110,278.44
<b>(D) OTHER NON-CURRENT ASSETS</b>		
(2) CURRENT ASSETS		
<b>(A) FINANCIAL ASSETS</b>		
(I) FEES & TRADE RECEIVABLES	11	129,183.93
(II) CASH AND CASH EQUIVALENTS	12	278,151.63
(II) SHORT-TERM LOANS AND ADVANCES	13	2,475.04
<b>TOTAL ASSETS</b>		<b>5,364,882.40</b>

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

Chartered Accountants  
FRN:0110595

CA S PRABHU  
PARTNER  
M.No: 213598  
PLACE :COIMBATORE  
DATE : 04.09.2023  
UDIN: 23213598BGXGNV8556



FOR RATHINAM ARUMUGAM RESEARCH  
AND EDUCATIONAL FOUNDATION

*Madan A Sendhil* *Shima Sendhil*

MADAN A SENDHIL SHIMA SENDHIL  
DIRECTOR DIRECTOR  
DIN:01710920 DIN:00538290

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**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2023**

Sr. No	Particulars	Sch. No.	Rs.(In 00's)
			31.03.2023
I	REVENUE FROM OPERATIONS	14	1,136,599.28
II	<b>II. TOTAL REVENUE</b>		<b>1,136,599.28</b>
III	DIRECT EXPENSES	15	174,278.78
	EMPLOYEE BENEFIT EXPENSE	16	279,342.02
	FINANCIAL COSTS	17	43,883.31
	DEPRECIATION AND AMORTIZATION EXPENSES	18	239,240.67
	OTHER ADMINISTRATIVE EXPENSES	19	102,277.37
	<b>II. TOTAL EXPENSES</b>		<b>839,022.15</b>
IV	EXCESS OF INCOME OVER EXPENDITURE	(II-III)	297,577.13
V	EXCEPTIONAL ITEMS		
VI	SURPLUS BEFORE EXTRAORDINARY ITEMS AND TAX (IV - V)		297,577.13
VII	EXTRAORDINARY ITEMS		
VIII	SURPLUS BEFORE TAX (VI - VII)		297,577.13
IX	<b>TAX EXPENSE:</b> (1) CURRENT TAX (2) DEFERRED TAX		
X	SURPLUS(DEFICIT) FROM THE PERIOD FROM CONTINUING OPERATIONS	(VIII-IX)	297,577.13
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)		297,577.13
XV	EARNING PER EQUITY SHARE: (1) BASIC (2) DILUTED		3.22 NA

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AS PER MY REPORT OF EVEN DATE

FOR SPP & CO  
Chartered Accountants  
FRN:011059S

CA S PRABHU  
PARTNER  
M.No: 213598  
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