

Sri Ramakrishna Engineering College Alumni Association Charitable Trust
Balance Sheet as at 31st March 2026

		(Amount in Rs)		
	Particulars	Note	31 March 2026	31 March 2025
I	Sources of Funds			
1	NPO Funds			
(a)	Unrestricted Funds	3	44,78,519	32,16,910
(b)	Restricted Funds			
2	Non-current liabilities		44,78,519	32,16,910
3	Current liabilities			
(a)	Short term borrowings			
(b)	Payables	4	23,600	-
	Total		23,600	-
			45,02,119	32,16,910
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment		-	-
2	Current assets			
(a)	Short Term Loans and Advances	5	34,537	16,004
(b)	Cash and bank balances	6	44,67,582	32,00,906
	Total		45,02,119	32,16,910
			45,02,119	32,16,910
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

For Gopalaiyer and Subramanian
Chartered Accountants
FRN:0009605

Kasi Viswanathan
CA S Kasi Viswanathan
Partner
Membership No.026975



UDIN: 26026975HELDV9200
Date: 04-09-2026
Place: Coimbatore

For Sri Ramakrishna Engineering College Alumni
Association Charitable Trust

For Sri Ramakrishna Engineering College
Alumni Association Charitable Trust
R. Thiruv
Managing Trustee

Sri Ramakrishna Engineering College Alumni Association Charitable Trust
Income and Expenditure for the year ended 31st March 2026

	Particulars	Note No.	31 March 2026			31 March 2025		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income							
(a)	Donations and Grants	7	11,00,000		11,00,000	24,76,219		24,76,219
(b)	Fees from Rendering of Services							
(c)	Sale of Goods							
II	Other Income	8	1,85,327		1,85,327	1,60,038		1,60,038
III	Total Income (I+II)		12,85,327		12,85,327	26,36,257		26,36,257
IV	Expenses:							
(a)	Material consumed/distributed							
(b)	Donations/contributions paid							
(c)	Employee benefits expense							
(d)	Depreciation and amortization expense							
(e)	Finance costs							
(f)	Other expenses							
(g)	Religion/charitable expenses							
(h)	Other Expenses	9	23,718		23,718	8,70,171		8,70,171
	Total expenses		23,718		23,718	8,70,171		8,70,171
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		12,61,609		12,61,609	17,66,086		17,66,086
VI	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		12,61,609		12,61,609	17,66,086		17,66,086
VII	Extraordinary Items							
VIII	Excess of Income over Expenditure for the year (VII-VIII)		12,61,609		12,61,609	17,66,086		17,66,086
	Appropriations Transfer to funds, e.g., Building fund							
	Transfer from funds							
	Balance transferred to General Fund		12,61,609		12,61,609	17,66,086		17,66,086
	The accompanying notes are an integral part of the financial statements							

For Gopalaiyer and Subramanian
Chartered Accountants
FRN:0009605

Ras
CA S Kasi Viswanathan
Partner
Membership No.026975

UDIN: 26026975HELDV9200
Date: 04-09-2026
Place: Coimbatore



For Sri Ramakrishna Engineering College Alumni Association Charitable Trust

For Sri Ramakrishna Engineering College
Alumni Association Charitable Trust

R. Thyagaraj
Managing Trustee
Trustee

Sri Ramakrishna Engineering College Alumni Association Charitable Trust

CONSOLIDATED STATEMENT PREPARED FOR THE PURPOSE OF UTILISATION STATEMENT FOR FORM 10BB AND AS PER PROVISION OF EXPLANATION TO SECTION 11(7) FROM RECEIPTS AND PAYMENTS A/C AND FOR THE PURPOSE OF ARRIVING AT UNSPENT AMOUNT TO BE

DETAILS	AMOUNTS IN Rs.
<u>INCOME</u>	
Donation	11,00,000
Interest Income	1,85,327
	-
Total Gross receipts	12,85,327
<u>APPLICATION</u>	
Bank Charges	118
Total amount of application	118
Excess of Income over expenditure	12,85,209
Total Income of Objective	12,85,327
Less: 15 % Standard deduction	1,92,799
Income to be applied during the year	10,92,528
Less: Actual application during the year	118
Form No. 10 to be filed for / (not required to filed)	10,92,410
% of Amount unutilised	84.99%

For Gopalaier and Subramanian

Chartered Accountants

ERN:0009605

[Signature]

CA S Kasi Viswanathan

Partner

Membership No.026975

UDIN:26026975HELDV9200

Date: 04-09-2026

Place: Coimbatore



For Sri Ramakrishna Engineering College Alumni Association Charitable Trust

**for Sri Ramakrishna Engineering College
Alumni Association Charitable Trust**

[Signature]
Managing Trustee

Trustee

Sri Ramakrishna Engineering College Alumni Association Charitable Trust
Notes forming part of the Financial Statements for the year ended, 31st March, 2026

Note - 1 Brief about the entity

Sri Ramakrishna Engineering College Alumni Association Charitable Trust is dedicated to serving society through initiatives that promote education, healthcare, food security, and social welfare. The Trust is committed to supporting the underprivileged, advancing educational opportunities, and fostering sustainable community development with excellence, integrity, and compassion.

Note - 2 Significant Accounting Policies

The trust prepares its financial statements on an cash basis ,ensuring that incomes are recognized when earned and expenses are recorded when incurred maintaining compliance with applicable accounting standards and trust regulations while donations and grants are acknowledged when recieved or become receivable.

Note - 3 NPOs Funds

(Amount in Rs.)						
Sr. No.	Particulars	As at 1st April 2025 (Opening Balance)	Funds transferred/r eceived during the year	Funds Utilised during the year	Surplus / Deficit during the year	As at 31st March 2026(Closing Balance)
(A)	Unrestricted Funds					
1	Corpus Funds	1,000	-			1,000
2	Reserve Funds	32,15,910			12,61,609	44,77,519
3	Designated Funds					-
(B)	Restricted Funds					-
	Total	32,16,910	-	-	12,61,609	44,78,519
	Previous Year (PY)					32,16,910
	Corpus Fund	1,000	-			1,000
	Reserve Fund	1449824			17,66,086	32,15,910



**For Sri Ramakrishna Engineering College
Alumni Association Charitable Trust**

R. Thiruv
Trustee

Sri Ramakrishna Engineering College Alumni Association Charitable Trust
Notes forming part of the Financial Statements for the year ended 31st March, 2026

Note No	Particulars	(Amount in Rs.)			
4	Payables		31 March 2026	31 March 2025	
(a)	Liabilities for expenses		23,600		-
	Total		23,600		-
5		As at 31 March 2026			
A	Loans and advances	Long Term			
	TDS Receivable	31 March 2026	31 March 2025	31 March 2026	31 March 2025
		-	-	34,537	16,004
	Total	-	-	34,537	16,004
B	Loans and advances (Unsecured)	Long Term			
(a)	Loans advances to others	31 March 2026	31 March 2025	31 March 2026	31 March 2025
		-	-	-	-
	Total	-	-	-	-
	Total (A + B)	-	-	34,537	16,004
6	Cash and Bank Balances				
A	Cash and cash equivalents				
(a)	current accounts				
(b)	Deposits				
(c)	Cash on hand				
	Total				
	Total Cash and bank balances				
		(I+II)	31 March 2026	31 March 2025	
			34,03,480	11,18,079	
			10,64,102	20,82,827	
			44,67,582	32,00,906	
			44,67,582	32,00,906	



Sri Ramakrishna Engineering College
Alumni Association Charitable Trust

R. Thirumala

Trustee

Sri Ramakrishna Engineering College Alumni Association Charitable Trust
Notes forming part of the Financial Statements for the year ended 31st March, 2026

		(Amount in Rs.)	
		31-Mar-26	31-Mar-25
7 Donation and grants			
(a) Donation		11,00,000	24,76,219
Total		11,00,000	24,76,219
8 Other Income			
(a) Interest received on FD		1,85,327	1,60,038
Total		1,85,327	1,60,038
9 Other Expenses			
(a) Bank Charges		118	-
(b) Auditor's remuneration		23,600	11,800
(c) Scholarship expense		-	8,55,000
(d) Printing expense		-	3,371
Total		23,718	8,70,171



For Sri Ramakrishna Engineering College
Alumni Association Charitable Trust

R. Thirumala

Trustee