

**LAKSHMIKANTHAMMAL EDUCATIONAL TRUST
R.M.K. COLLEGE OF ENGINEERING AND TECHNOLOGY**

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	Rs.	ASSETS	Rs.
Re-valuation Reserve	3,47,33,594	Fixed Assets	32,14,97,641
Secured Loans	53,66,844	Advances & Deposits	51,63,765
Unsecured Loans	4,81,49,153	Fee Receivable	2,15,41,985
Sundry Creditors	17,48,250	Cash at Bank	3,25,73,582
Advance Fees & Deposits	2,49,89,151	Cash in Hand	2,859
Group Institutions	36,84,26,722	Capital Fund	11,45,18,556
Outstanding Liabilities	1,18,84,673		
	<u><u>49,52,98,387</u></u>		<u><u>49,52,98,387</u></u>

Chennai


R.S.MUNIRATHNAM
Trustee


R.M.KISHORE
Trustee

For SELVAM & SUKU
Chartered Accountants

Partner



LAKSHMIKANTHAMMAL EDUCATIONAL TRUST
R.M.K. COLLEGE OF ENGINEERING AND TECHNOLOGY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

	EXPENDITURE	Rs.	INCOME	Rs.
To Bank Interest & Finance Charges		2,04,71,228	By Fees Collection	18,18,10,000
Library Books & Periodicals		16,76,352	Bank Interest Received	9,14,148
College & Sports Day Expenses		1,54,531	Other Income	37,36,034
College Maintenance		1,36,19,972	Grant Received	16,46,667
Electricity Charges		25,45,395		
Garden Expenses		8,52,120	Excess of Expenditure over Income	45,48,681
General Expenses		7,97,120		
Hostel Maintenance		3,61,437		
Insurance Charges		2,32,213		
Membership & Subscription		5,000		
Mess Expenses		75,83,744		
Postage & Courier Charges		99,142		
Printing & Stationery		6,32,473		
Professional Charges		2,35,120		
Repairs & Maintenance		14,13,244		
Research & Development		10,84,756		
Salary		10,81,18,676		
Staff welfare		13,16,602		
Telephone & Internet Charges		9,35,907		
Travelling & Conveyance		1,01,712		
Vehicle Maintenance		23,73,134		
Depreciation		2,80,45,652		
		19,26,55,530		19,26,55,530

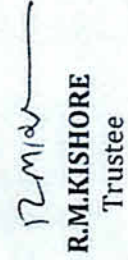


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