


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

BALANCE SHEET AS ON 31.03.2022

	Rs.	ASSETS	Rs.
LIABILITIES			
Re-valuation Reserve	3,47,33,594	Fixed Assets	30,68,25,978
Secured Loans	53,59,442	Advances & Deposits	53,37,382
Unsecured Loans	5,19,37,653	Fee Receivable	1,52,47,617
Sundry Creditors	31,92,248	Cash at Bank	2,12,08,526
Advance Fees & Deposits	2,32,66,270	Cash in Hand	140
Group Institutions	25,92,92,984	Capital Fund	4,53,71,208
Outstanding Liabilities	1,62,08,660		
	<u>39,39,90,851</u>		<u>39,39,90,851</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

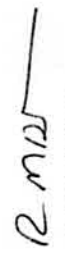
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	Rs.	By	INCOME	Rs.
To Advertisement	3,62,023		Fees Collection	28,88,27,605
Bank Interest & Finance Charges	75,45,046		Bank Interest Received	6,75,371
Annual & Sports Day Expenses	1,26,800		Other Income	26,70,053
College Maintenance	1,90,16,205		Grant Received	22,01,306
Electricity Charges	40,45,056			
Garden Expenses	15,56,050			
General Expenses	12,17,460			
Hostel Maintenance	1,41,565			
Insurance Charges	1,75,321			
Library Books & Periodicals	29,02,599			
Membership & Subscription	1,87,111			
Mess Expenses	2,24,99,332			
Postage & Courier Charges	7,584			
Printing & Stationery	20,96,948			
Professional Charges	9,56,448			
Rates & Taxes	8,10,248			
Repairs & Maintenance	22,40,753			
Research & Development	3,54,527			
Salary	11,49,40,472			
Staff welfare	90,11,233			
Telephone & Internet Charges	11,04,781			
Travelling & Conveyance	55,008			
Vehicle Maintenance	61,28,332			
Depreciation	2,77,46,086			
Excess of Income over Expenditure	6,91,47,348			
	<u>29,43,74,335</u>			<u>29,43,74,335</u>

Chennai For SELVAM & SUKU
Chartered Accountants
Partner



R.S. MUNIRATHNAM
Trustee



R.M. KISHORE
Trustee

