



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

**BALANCE SHEET AS ON 31.03.2023**

	Rs.	Rs.	
<b>LIABILITIES</b>		<b>ASSETS</b>	
Capital Fund	1,73,62,932	Fixed Assets	31,63,43,139
Re-valuation Reserve	3,47,33,594	Advances & Deposits	47,03,815
Unsecured Loans	2,37,03,194	Fee Receivable	62,58,908
Sundry Creditors	43,39,487	Cash at Bank	3,02,91,124
Advance Fees & Deposits	1,69,47,850	Cash in Hand	1,360
Group Institutions	24,28,06,820		
Outstanding Liabilities	1,77,04,469		
	<u><u>35,75,98,346</u></u>		<u><u>35,75,98,346</u></u>
<b>Chennai</b>		 <b>R.S.MUNIRATHNAM</b> Trustee	 <b>R.M.KISHORE</b> 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, 2023**

	Rs.	INCOME	Rs.
<b>EXPENDITURE</b>			
To Advertisement	2,97,158	By Fees Collections	34,03,93,300
Bank Interest & Finance Charges	9,80,956	Bank Interest Received	7,44,436
College & Sports Day Expenses	4,68,650	Other Income	2,08,18,111
College Maintenance	3,26,96,503	Grant Received	13,13,129
Electricity Charges	70,28,865		
Garden Expenses	12,25,339		
General Expenses	11,20,926		
Hostel Maintenance	3,38,147		
Insurance Charges	1,75,321		
Library Books & Periodicals	3,68,099		
Membership & Subscription	1,62,293		
Mess Expenses	4,55,84,797		
Postage & Telegram	9,697		
Printing & Stationery	35,23,687		
Professional & Consultancy Charges	11,73,988		
Rates & Taxes	6,98,865		
Repairs & Maintenance	44,20,617		
Research & Development	35,78,254		
Salary	13,75,51,765		
Staff welfare	1,26,87,741		
Telephone & Internet Charges	18,57,184		
Travelling & Conveyance	1,54,144		
Vehicle Maintenance	1,51,57,945		
Depreciation	2,92,73,894		
Excess of Income over Expenditure	6,27,34,141		
	<u>36,32,68,976</u>		<u>36,32,68,976</u>

**For SELVAM & SUKU**  
Chartered Accountants



Partner

Chennai

*(Signature)*

**R.S.MUNIRATHNAM**

Trustee

*(Signature)*

**R.M.KISHORE**

Trustee