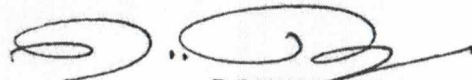


LAKSHMIKANTHAMMAL EDUCATIONAL TRUST
R.M.K. ENGINEERING COLLEGE

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	Rs.	ASSETS	Rs.
Capital Fund	12,79,30,281	Fixed Assets	83,85,00,665
Re-valuation Reserve	54,71,66,315	Advances & Deposits	47,92,756
Secured Loans	95,64,43,015	Fees Receivable	1,46,49,560
Unsecured Loans	15,03,40,503	Group Institutions	93,09,03,739
Sundry Creditors	15,52,084	Cash at Bank	6,34,27,481
Advance Fees & Deposit	4,10,19,029	Cash in Hand	3,054
Outstanding Liabilities	2,78,26,028		
	<u>1,85,22,77,255</u>		<u>1,85,22,77,255</u>

Chennai


R.S. MUNIRATHNAM
Trustee


R.M. KISHORE
Trustee

**LAKSHMIKANTHAMMAL EDUCATIONAL TRUST
R.M.K. ENGINEERING COLLEGE**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement	13,17,782	By Fees Collections	48,61,78,150
Audit Fees	14,00,660	Bank Interest received	34,96,351
Bank Interest & Finance Charges	8,63,14,969	Grants Received	39,72,708
Library Books & Periodicals	45,12,404	Other Income	1,46,56,638
College & Sports Day Expenses	28,08,336	Excess of Expenditure Over Income	5,84,44,713
College Maintenance	4,76,90,992		
Consultancy Charges	10,53,580		
Electricity Charges	1,21,47,779		
Garden Expenses	5,79,608		
General Expenses	55,83,991		
Hostel Expenses	8,03,959		
Insurance	3,50,006		
Membership Fees & Subscription	3,30,800		
Mess Expenses	3,90,02,743		
Postage & Telegram	2,52,692		
Printing & Stationery	53,06,558		
Rates & Taxes	10,04,106		
Research & Development	18,59,311		
Repairs & Maintenance	1,00,90,130		
Salary	25,25,66,306		
Staff Welfare	3,47,33,777		
Telephone & Internet Charges	38,12,806		
Travelling & Conveyance	24,25,679		
Vehicle Maintenance	1,89,40,708		
Depreciation	3,18,58,878		
	<u>56,67,48,559</u>		<u>56,67,48,559</u>

Chennai



R.S.MUNIRATHNAM
Trustee



R.M. KISHORE
Trustee