

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

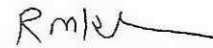
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	Rs.	ASSETS	Rs.
Capital Fund	1,83,70,262	Fixed Assets	93,85,86,826
Re-valuation Reserve	54,71,66,315	Advances & Deposits	71,81,074
Secured Loans	61,48,01,084	Fees Receivable	1,06,06,472
Unsecured Loans	69,45,58,680	Group Institutions	89,77,88,551
Sundry Creditors	87,75,282	Cash at Bank	9,72,32,794
Advance Fees & Deposit	3,20,01,710	Cash in Hand	9,218
Outstanding Liabilities	3,57,31,602		
	<u>1,95,14,04,935</u>		<u>1,95,14,04,935</u>

Chennai

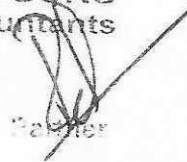


R.S.MUNIRATHNAM
Trustee



R.M. KISHORE
Trustee

For SELVAM & SUKU
Chartered Accountants



Partner



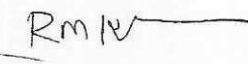
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R.M.K. ENGINEERING COLLEGE**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement	88,33,965 ✓	By Fees Collections	58,46,27,675
Audit Fees	10,82,600 ✓	Bank Interest	22,47,706
Bank Interest & Finance Charges	7,12,27,768 ✓	Grants Received	73,40,521
College Maintenance	5,04,20,037 ✓	Other Income	4,10,72,977
College & Sports Day Expenses	22,65,882 ✓		
Electricity Charges	1,41,44,631 ✓	Excess of Expenditure Over Income	48,05,807
Garden Expenses	8,04,952 ✓		
General Expenses	62,36,023 ✓		
Hostel Maintenance	12,50,419 ✓		
Insurance	3,79,228 ✓		
Library Books & Periodicals	9,80,059 ✓		
Membership & Subscription	3,58,280 ✓		
Mess Expenses	5,87,33,472 ✓		
Postage & Telegram	48,398 ✓		
Printing & Stationery	1,05,63,471 ✓		
Professional & Consultancy Charges	46,12,662 ✓		
Rates & Taxes	15,66,878 ✓		
Repairs & Maintenance	1,44,01,065 ✓		
Research & Development	27,93,106 ✓		
Salary	29,07,69,073 ✓		
Staff Welfare	2,88,55,950 ✓		
Telephone & Internet Charges	32,33,259 ✓		
Travelling & Conveyance	8,94,773 ✓		
Vehicle Maintenance	2,95,23,772 ✓		
Depreciation	3,61,14,964 ✓		
	64,00,94,685		64,00,94,685

Chennai


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