

LAKSHMIKANTHAMMAL EDUCATIONAL TRUST
R.M.K. ENGINEERING COLLEGE

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	Rs.	ASSETS	Rs.
Capital Fund	2,31,76,069	Fixed Assets	85,22,06,370
Re-valuation Reserve	54,71,66,315	Advances & Deposits	1,15,21,412
Secured Loans	81,75,55,292	Fees Receivable	2,38,12,580
Unsecured Loans	43,55,54,925	Group Institutions	90,17,72,579
Sundry Creditors	87,66,303	Cash at Bank	12,37,70,362
Advance Fees & Deposit	4,75,86,000	Cash in Hand	4,574
Outstanding Liabilities	3,32,82,971		
	<u>1,91,30,87,876</u>		<u>1,91,30,87,876</u>

Chennai


R.S.MUNIRATHNAM
Trustee


R.M. KISHORE
Trustee

For SELVAM & SUKU
Chartered Accountants

Partner



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

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

	EXPENDITURE	Rs.		INCOME	Rs.
To Advertisement		13,77,588	By Fees Collections		49,90,60,260
Audit Fees		13,82,632	Bank Interest		35,86,284
Bank Interest & Finance Charges		4,09,70,531	Grants Received		11,18,139
College Maintenance		3,98,05,402	Other Income		1,30,65,638
Electricity Charges		67,45,830			
Garden Expenses		7,95,143			
General Expenses		1,24,41,433			
Hostel Maintenance		6,03,864			
Insurance		3,83,475			
Library Books & Periodicals		18,96,970			
Membership & Subscription		2,87,270			
Mess Expenses		3,69,81,976			
Postage & Telegram		60,155			
Printing & Stationery		80,53,282			
Professional & Consultancy Charges		46,24,049			
Rates & Taxes		17,52,199			
Repairs & Maintenance		66,61,200			
Research & Development		47,25,218			
Salary		26,14,84,072			
Staff Welfare		2,00,71,563			
Telephone & Internet Charges		20,70,692			
Travelling & Conveyance		4,21,047			
Vehicle Maintenance		2,59,57,036			
Depreciation		3,21,75,835			
Excess of Income Over Expenditure		51,01,860			
		51,68,30,321			51,68,30,321

Chennai


R.S.MUNIRATHNAM
Trustee


R.M. KISHORE
Trustee

**For SELVAM & SUKU
Chartered Accountants**

Partner

