

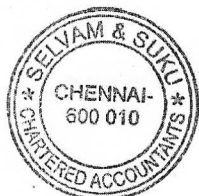
RMK ENGINEERING COLLEGE
Balance Sheet as at 31-03-2025

(Amount in Rs.)

	Particulars	Note	31 March 2025	31 March 2024
I	EQUITY AND LIABILITIES			
1	Owners' Funds			
(a)	Owners' Capital Account	3	6,89,99,854	7,80,99,454
(b)	Reserves and surplus	4	54,71,66,278	54,71,66,315
			61,61,66,131	62,52,65,769
2	Non-current liabilities			
(a)	Long-term borrowings	5	1,02,14,03,458	1,02,82,51,405
(b)	Deferred tax liabilities (Net)	6	-	-
(c)	Other long-term liabilities	7	2,59,59,500	2,69,37,000
(d)	Long-term provisions	8	-	-
			1,04,73,62,958	1,05,51,88,405
3	Current liabilities			
(a)	Short-term borrowings	5	35,21,79,606	32,54,09,083
(b)	Trade payables	9	1,14,46,917	1,03,49,074
(c)	Other current liabilities	10	4,58,62,500	3,23,98,760
(d)	Short-term provisions	8	-	-
			40,94,89,023	36,81,56,917
	Total		2,07,30,18,113	2,04,86,11,092
II	ASSETS			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	11	1,06,75,61,547	1,01,74,06,195
(ii)	Intangible assets	11	-	-
(iii)	Capital work in progress	11	2,14,34,445	2,95,11,652
(iv)	Intangible asset under development	11	-	-
(b)	Non-current investments	12	-	-
(c)	Deferred tax assets (Net)	6	-	-
(d)	Long Term Loans and Advances	13	20,00,000	-
(e)	Other non-current assets	14	21,00,031	20,46,217
			1,09,30,96,023	1,04,89,64,064
2	Current assets			
(a)	Current investments	12	-	-
(b)	Inventories	15	-	-
(c)	Fee receivables	16	1,19,48,858	1,33,75,462
(d)	Cash and bank balances	17	13,28,44,101	12,34,76,605
(e)	Short Term Loans and Advances	13	83,51,29,130	86,27,94,960
(f)	Other current assets	18	-	-
			97,99,22,090	99,96,47,027
	Total		2,07,30,18,113	2,04,86,11,092
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			


R.M. KISHORE
(Trustee)


R.S. MUNIRATHINAM
(Managing Trustee)



For SELVAM & SUKU
CHARTERED ACCOUNTANTS


Partner

RMK ENGINEERING COLLEGE

Statement of Profit and Loss for the year ended 31-03-2025

(Amount in Rs.)

	Particulars	Note	31 March 2025	31 March 2024
I	Revenue from operations	19	83,28,73,278	76,37,13,745
II	Other Income	20	38,42,379	21,24,653
III	Total Income (I+II)		83,67,15,657	76,58,38,398
IV	Expenses:			
(a)	Cost of goods sold	21	41,33,43,744	36,67,33,420
(b)	Employee benefits expense	22	3,29,22,772	3,97,87,810
(c)	Finance costs	23	8,70,44,678	5,84,94,352
(d)	Depreciation and amortization expense	24	31,25,04,064	24,10,93,623
(e)	Other expenses			
	Total expenses		84,58,15,257	70,61,09,205
V	Profit/(loss) before exceptional and extraordinary items, partners' remuneration and tax (III- IV)		-90,99,601	5,97,29,192
VI	Exceptional items		-	-
VII	Profit/(loss) before extraordinary items, partners' remuneration and tax (V-VI)		-90,99,601	5,97,29,192
VIII	Extraordinary Items		-	-
IX	Profit before, partners' remuneration and tax (VII-VIII)		-90,99,601	5,97,29,192
X	Partners' remuneration			
XI	Profit before tax (IX- X)		-90,99,601	5,97,29,192
XII	Tax expense:			
(a)	Current tax		-	-
(b)	Excess/ Short provision of tax relating to earlier years		-	-
(c)	Deferred tax charge/ (benefit)	6	-	-
XIII	Profit/(Loss) for the period from continuing operations (IXI-XII)		-90,99,601	5,97,29,192
XIV	Profit/(loss) from discontinuing operations		-	-
XVIII	Tax expense of discontinuing operations		-	-
XVI	Profit/(loss) from discontinuing operations (after tax) (XIV-XVIII)		-	-
XVII	Profit/(Loss) for the year (XIII+XVI)		-90,99,601	5,97,29,192
	The accompanying notes are an integral part of the financial statements			

RMK

RM KISHORE
(Trustee)

R S MUNIRATHINAM
(Trustee)For SELVAM & SUKU
CHARTERED ACCOUNTANTS

Partner

RMK ENGINEERING COLLEGE

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

		(Amount in Rs.)	
		31 March 2025	31 March 2024
19	Revenue from operations		
(a)	Sale of products	39,06,05,000	36,25,65,000
(b)	Sale of services - Tuition Fees	13,56,644	10,21,446
(c)	Grants or donations received	44,09,11,634	40,01,27,299
(d)	Other operating revenue - Other Fees	83,28,73,278	76,37,13,745
	Revenue from operations (Gross)	-	-
	Less: Excise duty	-	-
	Revenue from operations (Net)	83,28,73,278	76,37,13,745
		31 March 2025	31 March 2024
20	Other income		
(a)	Interest income	38,42,379	21,24,653
	Total other income	38,42,379	21,24,653
		31 March 2025	31 March 2024
21	Employee benefits expense		
(a)	Salaries, wages, bonus and other allowances	34,44,57,199	30,47,32,037
(b)	Contribution to provident and other funds	1,91,09,672	1,55,63,206
(c)	Gratuity expenses	35,33,245	73,96,764
(d)	Staff welfare expenses	4,62,43,628	3,90,41,413
	Total Employee benefits expense	41,33,43,744	36,67,33,420
		31 March 2025	31 March 2024
22	Finance cost		
(a)	Interest expense		
(i)	On bank loan	3,28,68,357	3,94,78,100
	On Other Loan	-	-
(b)	Other borrowing costs	-	-
	Bank Charges	54,415	3,09,710
	Total Finance cost	3,29,22,772	3,97,87,810
		31 March 2025	31 March 2024
23	Depreciation and amortization expense		
(a)	on tangible assets (Refer note 11)	8,70,44,678	5,84,94,352
(b)	on intangible assets (Refer note 11)	-	-
	Total Depreciation and amortization expense	8,70,44,678	5,84,94,352
		31 March 2025	31 March 2024
24	Other Expenses		
(a)	Power and fuel	2,14,56,278	3,61,16,808
(b)	Repairs and maintenance - Building	12,21,898	13,30,186
(c)	Repairs and maintenance - Vehicles	2,83,38,863	66,42,952
(d)	Repairs and maintenance - Hostel	36,76,117	35,67,059
(e)	Repairs and maintenance - Others	1,36,89,603	61,29,919
(f)	Rates and taxes, excluding, taxes on income	10,54,010	10,02,647
(g)	Insurance	3,59,276	3,36,344
(h)	Professional & Consultancy Charges	59,54,650	38,50,278
(i)	Telephone & Internet Charges	36,95,650	35,43,234
(j)	Printing and stationery	1,00,62,415	79,04,634
(k)	Travelling expenses	33,36,822	15,10,406
(l)	Garden Expenses	5,02,802	4,68,035
(m)	General Expenses	94,88,391	97,66,504
(n)	Mess Expenses	8,79,39,873	5,09,23,882
(o)	College Maintenance	9,20,86,349	9,58,64,805
(p)	Advertisement	99,19,947	27,82,149
(q)	College & Sports Day Expenses	1,45,81,522	28,67,412
(r)	Library Books & Periodicals	22,09,837	15,60,677
(s)	Postage and Telegram	1,14,276	20,215
(t)	Membership & Subscription	3,04,256	3,17,253
(u)	Research & Development	7,41,229	28,18,223
(v)	Audit Fees	17,70,000	17,70,000
	Total	31,25,04,064	24,10,93,623



For Lakshmikantham Educational Trust

CHAIRMAN