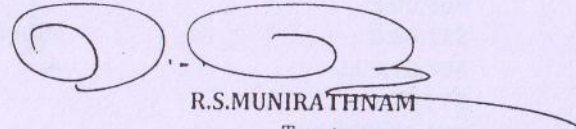


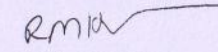
LAKSHMIKANTHAMMAL EDUCATIONAL TRUST
R.M.K. ENGINEERING COLLEGE

BALANCE SHEET AS ON 31.03.2015

LIABILITIES	Rs.	ASSETS	Rs.
Capital Fund	26,33,24,981	Fixed Assets	83,55,54,896
Re-valuation Reserve	54,71,66,315	Advances & Deposits	66,37,450
Secured Loans	73,08,87,960	Fees Receivable	92,36,000
Unsecured Loans	8,37,29,708	Prepaid Interest	1,09,240
Sundry Creditors	87,46,416	Group Institutions	78,50,20,978
Advance Fees & Deposit received	3,33,90,585	Cash at Bank	6,13,27,999
Outstanding Liabilities	3,06,50,308	Cash in Hand	9,710
	1,69,78,96,273		1,69,78,96,273

Chennai
07.08.2015


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, 2015

EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement	1,51,76,340	By Fees Collections	54,26,41,950
Audit Fees	9,57,869	Bank Interest received	29,16,334
Bank Charges	19,24,535	Grants Received	11,56,500
Bank Interest paid	6,17,51,782	Other Income	53,50,082
Books & Periodicals	28,38,558	Excess of Expenditure Over Income	32,31,167
College & Sports Day Expenses	69,23,024		
College Maintenance	2,38,76,944		
Consultancy Charges	3,28,083		
Electricity Charges	1,41,89,169		
Finance Charges	15,04,479		
Garden Expenses	22,85,505		
General Expenses	63,51,930		
Hostel Expenses	9,74,802		
Insurance	3,00,468		
Membership Fees & Subscription	6,66,112		
Mess Expenses	2,09,13,394		
Postage & Telegram	1,79,272		
Printing & Stationery	30,86,188		
Rates & Taxes	8,36,020		
Repairs & Maintenance	54,29,918		
Research & Development	18,92,191		
Salary and PF	28,45,29,534		
Staff Welfare	3,48,06,258		
Telephone & Internet Charges	36,50,956		
Travelling & Conveyance	17,12,885		
Vehicle Maintenance	1,77,51,657		
Depreciation	4,04,58,160		
	<u>55,52,96,034</u>		<u>55,52,96,034</u>



Chennai
07.08.2015

[Signature]
R.S.MUNIRATHNAM
Trustee

[Signature]
R.M. KISHORE
Trustee

For SELVAM & SUKU
Chartered Accountants

[Signature]
Partner