

LAKSHMIKANTHAMMAL EDUCATIONAL TRUST  
R.M.K. ENGINEERING COLLEGE

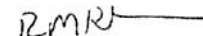
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	Rs.	ASSETS	Rs.
Capital Fund	1,80,74,209	Fixed Assets	84,86,33,529
Re-valuation Reserve	54,71,66,315	Advances & Deposits	79,44,093
Secured Loans	99,33,55,158	Fees Receivable	2,41,22,828
Unsecured Loans	30,45,40,121	Group Institutions	94,73,61,933
Sundry Creditors	38,52,226	Cash at Bank	11,64,68,215
Advance Fees & Deposit	4,51,65,730	Cash in Hand	160
Outstanding Liabilities	3,23,76,998		
	<u>1,94,45,30,758</u>		<u>1,94,45,30,758</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, 2021**

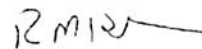
EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement	11,85,294	By Fees Collections	32,47,06,000
Audit Fees	13,28,470	Bank Interest received	38,14,650
Bank Interest & Finance Charges	9,32,11,226	Grants Received	53,75,125
Library Books & Periodicals	1,53,910	Other Income	89,01,751
College Maintenance	3,32,16,837	Excess of Expenditure Over Income	10,98,56,071
Consultancy Charges	9,96,918		
Electricity Charges	52,89,815		
Garden Expenses	7,27,159		
General Expenses	31,46,156		
Hostel Expenses	8,29,515		
Insurance	3,89,640		
Membership Fees & Subscription	2,40,000		
Mess Expenses	1,40,37,177		
Postage & Telegram	1,25,511		
Printing & Stationery	37,34,693		
Rates & Taxes	50,310		
Research & Development	15,55,237		
Repairs & Maintenance	54,23,138		
Salary	24,43,79,342		
Staff Welfare	46,31,457		
Telephone & Internet Charges	19,00,228		
Travelling & Conveyance	1,81,687		
Vehicle Maintenance	72,98,035		
Depreciation	2,86,21,842		
	45,26,53,597		45,26,53,597



For SELVAM & SUKU  
Chartered Accountants  
Chennai

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