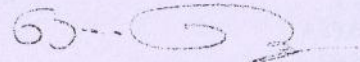


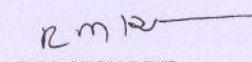
LAKSHMIKANTHAMMAL EDUCATIONAL TRUST
UNIT: R.M.K. ENGINEERING COLLEGE

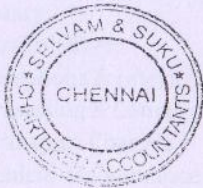
BALANCE SHEET AS ON 31.03.2014

LIABILITIES	Rs.	ASSETS	Rs.
Capital Fund	26,65,56,148	Fixed Assets	90,06,28,588
Re-valuation Reserve	54,71,66,315	Advances & Deposits	89,55,356
Secured Loans	65,50,98,570	Fees Receivable	24,35,640
Unsecured Loans	5,35,21,319	Prepaid Interest	8,78,905
Sundry Creditors	35,46,673	Group Institutions	57,33,26,120
Advance Fees & Deposit received	2,66,24,070	Cash at Bank	10,11,11,433
Outstanding Liabilities	3,48,25,005	Cash in Hand	2,057
	<u>1,58,73,38,099</u>		<u>1,58,73,38,099</u>

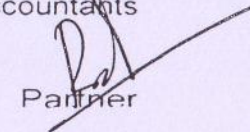
Chennai
08.09.2014


R.S. MUNIRATHNAM
Trustee


R.M. KISHORE
Trustee



For SELVAM & SUKU
Chartered Accountants



Partner

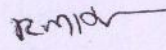
UNIT: R.M.K. ENGINEERING COLLEGE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

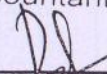
EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement	1,44,41,835	By Fees Collections	50,78,72,000
Audit Fees	9,46,633	Bank Interest received	29,11,928
Bank Charges	13,84,041	Grants Received	34,39,925
Bank Interest paid	4,22,80,590	Other Income	40,62,875
Books & Periodicals	17,82,698	Excess of Expenditure Over Income	1,00,25,743
College & Sports Day Expenses	52,67,220		
College Maintenance	2,83,05,376		
Consultancy Charges	2,12,185		
Electricity Charges	1,19,54,408		
Finance Charges	11,81,491		
Garden Expenses	9,45,303		
General Expenses	49,15,852		
Hostel Expenses	12,37,561		
Insurance	2,58,273		
Membership Fees & Subscription	1,28,798		
Mess Expenses	4,33,64,337		
PF Contribution	59,36,564		
Postage & Telegram	2,03,029		
Printing & Stationery	29,19,038		
Rates & Taxes	8,41,850		
Repairs & Maintenance	72,47,261		
Research & Development	32,62,915		
Salary	25,88,98,410		
Staff Welfare	51,53,788		
Telephone & Internet Charges	40,73,062		
Travelling & Conveyance	36,06,740		
Transport Charges	90,500		
Vehicle Maintenance	3,10,28,169		
Depreciation	4,64,44,543		
	<u>52,83,12,470</u>		<u>52,83,12,470</u>

Chennai
08.09.2014


R.S. MUNIRATHNAM
Trustee


R.M. KISHORE
Trustee

For SELVAM & SUKU
Chartered Accountants


Partner

