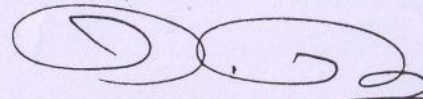


**LAKSHMIKANTHAMMAL EDUCATIONAL TRUST
R.M.K. ENGINEERING COLLEGE**

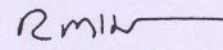
BALANCE SHEET AS ON 31.03.2016

LIABILITIES	Rs.	ASSETS	Rs.
Capital Fund	25,61,91,580	Fixed Assets	86,85,43,384
Re-valuation Reserve	54,71,66,315	Advances & Deposits	54,36,772
Secured Loans	67,63,77,974	Fees Receivable	1,25,83,500
Unsecured Loans	14,47,17,271	Group Institutions	79,40,16,173
Sundry Creditors	2,04,72,767	Cash at Bank	3,60,68,402
Advance Fees & Deposit received	4,06,19,137	Cash in Hand	4,287
Outstanding Liabilities	3,11,07,474		
	1,71,66,52,518		1,71,66,52,518

Chennai
29.08.2016

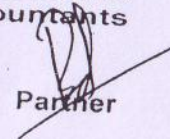


R.S. MUNIRATHNAM
Trustee



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, 2016

EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement	1,73,20,762	By Fees Collections	54,32,17,400
Audit Fees	10,26,000	Bank Interest received	35,94,738
Bank Charges	5,88,862	Grants Received	25,91,692
Bank Interest paid	6,53,40,134	Other Income	30,27,644
Books & Periodicals	33,89,156	Excess of Expenditure Over Income	71,33,402
College & Sports Day Expenses	34,62,357		
College Maintenance	2,08,90,722		
Consultancy Charges	81,903		
Electricity Charges	1,56,19,238		
Finance Charges	11,51,826		
Garden Expenses	3,36,000		
General Expenses	63,47,079		
Hostel Expenses	3,87,653		
Insurance	1,93,278		
Membership Fees & Subscription	12,87,525		
Mess Expenses	2,04,36,844		
Postage & Telegram	1,44,245		
Printing & Stationery	40,90,292		
Rates & Taxes	14,30,120		
Repairs & Maintenance	65,10,063		
Research & Development	8,84,394		
Salary	28,42,00,411		
Staff Welfare	3,83,09,710		
Telephone & Internet Charges	46,00,709		
Travelling & Conveyance	17,71,226		
Vehicle Maintenance	2,07,14,095		
Depreciation	3,90,50,272		
	<u>55,95,64,876</u>		<u>55,95,64,876</u>

Chennai
29.08.2016



(Signature)
R.S.MUNIRATHNAM
Trustee

(Signature)
R.M. KISHORE
Trustee

For SELVAM & SUKU
Chartered Accountants

(Signature)
Partner