

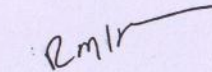
LAKSHMIKANTHAMMAL EDUCATIONAL TRUST  
R.M.K. ENGINEERING COLLEGE

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	Rs.	ASSETS	Rs.
Capital Fund	251,430,409	Fixed Assets	876,000,328
Re-valuation Reserve	547,166,315	Advances & Deposits	4,433,571
Secured Loans	658,670,255	Fees Receivable	12,817,684
Unsecured Loans	209,573,947	Group Institutions	787,778,988
Sundry Creditors	14,202,777	Cash at Bank	79,758,770
Advance Fees & Deposit	45,346,244	Cash in Hand	475
Outstanding Liabilities	34,399,868		
	<u>1,760,789,815</u>		<u>1,760,789,815</u>

Chennai

  
R.S. MUNIRATHNAM  
Trustee

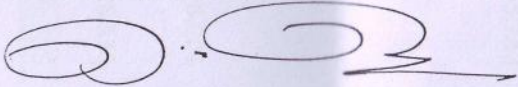
  
R.M. KISHORE  
Trustee

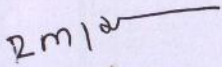
**LAKSHMIKANTHAMMAL EDUCATIONAL TRUST**  
**R.M.K. ENGINEERING COLLEGE**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement	5,442,484	By Fees Collections	479,660,650
Audit Fees	1,145,000	Bank Interest received	2,780,720
Bank Charges	1,183,721	Grants Received	70,999
Bank Interest	58,910,197	Other Income	13,347,688
Books & Periodicals	3,835,372	Excess of Expenditure Over Income	5,157,773
College & Sports Day Expenses	1,058,663		
College Maintenance	16,544,601		
Consultancy Charges	1,057,535		
Electricity Charges	13,765,455		
Finance Charges	926,793		
Garden Expenses	760,397		
General Expenses	5,771,237		
Hostel Expenses	337,804		
Insurance	216,971		
Membership Fees & Subscription	28,500		
Mess Expenses	7,511,255		
Postage & Telegram	148,386		
Printing & Stationery	7,252,615		
Rates & Taxes	1,024,002		
Repairs & Maintenance	6,118,897		
Research & Development	1,110,368		
Salary	273,299,872		
Staff Welfare	33,427,101		
Telephone & Internet Charges	5,497,525		
Travelling & Conveyance	1,984,974		
Vehicle Maintenance	15,217,646		
Depreciation	37,440,459		
	<b>501,017,830</b>		<b>501,017,830</b>

Chennai

  
**R.S. MUNIRATHNAM**  
Trustee

  
**R.M. KISHORE**  
Trustee