

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

**BALANCE SHEET AS ON 31.03.2018**

<b>LIABILITIES</b>	<b>Rs.</b>	<b>ASSETS</b>	<b>Rs.</b>
Capital Fund	22,74,36,674	Fixed Assets	86,75,54,313
Re-valuation Reserve	54,71,66,315	Advances & Deposits	32,49,613
Secured Loans	61,66,78,763	Fees Receivable	1,31,56,880
Unsecured Loans	18,89,88,345	Group Institutions	72,43,88,644
Sundry Creditors	1,54,28,810	Cash at Bank	5,96,31,347
Advance Fees & Deposit	4,39,15,669	Cash in Hand	6,009
Outstanding Liabilities	2,83,72,229		
	<u><u>1,66,79,86,805</u></u>		<u><u>1,66,79,86,805</u></u>

Chennai  
05.09.2018



**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, 2018**

	EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement		96,74,324	By Fees Collections	47,71,79,050
Audit Fees		11,50,000	Bank Interest received	29,49,356
Bank Charges		17,84,414	Grants Received	90,000
Bank Interest		5,28,40,207	Other Income	87,35,160
Library Books & Periodicals		21,72,701	Excess of Expenditure Over Income	2,39,93,735
College & Sports Day Expenses		50,57,876		
College Maintenance		1,76,18,745		
Consultancy Charges		28,39,290		
Electricity Charges		1,36,00,960		
Garden Expenses		15,70,493		
General Expenses		58,91,148		
Hostel Expenses		3,35,139		
Insurance		2,22,524		
Membership Fees & Subscription		4,78,182		
Mess Expenses		2,38,00,344		
Postage & Telegram		1,33,355		
Printing & Stationery		79,24,017		
Rates & Taxes		11,25,506		
Research & Development		9,72,921		
Repairs & Maintenance		50,07,588		
Salary		26,87,48,712		
Staff Welfare		2,79,98,508		
Telephone & Internet Charges		48,49,005		
Travelling & Conveyance		19,11,363		
Vehicle Maintenance		2,20,55,042		
Depreciation		3,31,84,936		
		<b>51,29,47,301</b>		<b>51,29,47,301</b>

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**For SELVAM & SUKU  
Chartered Accountants**

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