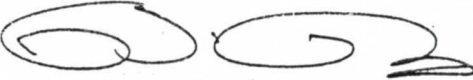



LAKSHMIKANTHAMMAL EDUCATIONAL TRUST
R.M.K. ENGINEERING COLLEGE

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	Rs.	ASSETS	Rs.
Capital Fund	18,63,74,994	Fixed Assets	82,54,48,674
Re-valuation Reserve	54,71,66,315	Advances & Deposits	29,71,462
Secured Loans	1,04,96,12,421	Fees Receivable	1,21,05,300
Unsecured Loans	4,34,99,924	Group Institutions	98,84,32,761
Sundry Creditors	7,44,508	Cash at Bank	6,99,83,294
Advance Fees & Deposit	3,87,90,756	Cash in Hand	10,055
Outstanding Liabilities	3,27,62,628		
	<u>1,89,89,51,546</u>		<u>1,89,89,51,546</u>

Chennai
30.08.2019


R.S.MUNIRATHNAM
Trustee


R.M. KISHORE
Trustee

For SELVAM & SUKU
Chartered Accountants



Partner

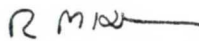
LAKSHMIKANTHAMMAL EDUCATIONAL TRUST
R.M.K. ENGINEERING COLLEGE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019


EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement	36,99,791	By Fees Collections	47,46,79,050
Audit Fees	11,80,000	Bank Interest received	30,32,420
Bank Charges	60,57,815	Grants Received	25,000
Bank Interest	4,94,64,709	Other Income	1,08,68,370
Library Books & Periodicals	23,82,708	Excess of Expenditure Over Income	4,10,61,680
College & Sports Day Expenses	55,62,598		
College Maintenance	3,47,36,936		
Consultancy Charges	4,50,230		
Electricity Charges	1,41,89,226		
Garden Expenses	4,34,116		
General Expenses	72,36,077		
Hostel Expenses	10,35,106		
Insurance	2,23,069		
Membership Fees & Subscription	3,20,000		
Mess Expenses	3,47,61,646		
Postage & Telegram	1,71,149		
Printing & Stationery	84,84,973		
Rates & Taxes	12,54,876		
Research & Development	2,19,468		
Repairs & Maintenance	52,46,209		
Salary	25,57,48,936		
Staff Welfare	3,66,23,904		
Telephone & internet Charges	55,10,825		
Travelling & Conveyance	14,25,120		
Vehicle Maintenance	2,25,51,200		
Depreciation	3,06,95,834		
	<u>52,96,66,520</u>		<u>52,96,66,520</u>

Chennai
30.08.2019


R.S. MUNIKATHNAM
Trustee


R.M. KISHORE
Trustee

For **SELVAM & SUKU**
Chartered Accountants


Partner