

**LAKSHMIKANTHAMMAL EDUCATIONAL TRUST
R.M.K. COLLEGE OF ENGINEERING AND TECHNOLOGY**

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	Rs.	ASSETS	Rs.
Re-valuation Reserve	3,47,33,594	Fixed Assets	32,14,97,641
Secured Loans	53,66,844	Advances & Deposits	51,63,765
Unsecured Loans	4,81,49,153	Fee Receivable	2,15,41,985
Sundry Creditors	17,48,250	Cash at Bank	3,25,73,582
Advance Fees & Deposits	2,49,89,151	Cash in Hand	2,859
Group Institutions	36,84,26,722	Capital Fund	11,45,18,556
Outstanding Liabilities	1,18,84,673		
	<u><u>49,52,98,387</u></u>		<u><u>49,52,98,387</u></u>

Chennai


R.S.MUNIRATHNAM
Trustee


R.M.KISHORE
Trustee

For SELVAM & SUKU
Chartered Accountants


Partner



**LAKSHMIKANTHAMMAL EDUCATIONAL TRUST
R.M.K. COLLEGE OF ENGINEERING AND TECHNOLOGY**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

	EXPENDITURE	Rs.		INCOME	Rs.
To	Bank Interest & Finance Charges	2,04,71,228	By	Fees Collection	18,18,10,000
	Library Books & Periodicals	16,76,352		Bank Interest Received	9,14,148
	College & Sports Day Expenses	1,54,531		Other Income	37,36,034
	College Maintenance	1,36,19,972		Grant Received	16,46,667
	Electricity Charges	25,45,395			
	Garden Expenses	8,52,120		Excess of Expenditure over Income	45,48,681
	General Expenses	7,97,120			
	Hostel Maintenance	3,61,437			
	Insurance Charges	2,32,213			
	Membership & Subscription	5,000			
	Mess Expenses	75,83,744			
	Postage & Courier Charges	99,142			
	Printing & Stationery	6,32,473			
	Professional Charges	2,35,120			
	Repairs & Maintenance	14,13,244			
	Research & Development	10,84,756			
	Salary	10,81,18,676			
	Staff welfare	13,16,602			
	Telephone & Internet Charges	9,35,907			
	Travelling & Conveyance	1,01,712			
	Vehicle Maintenance	23,73,134			
	Depreciation	2,80,45,652			
		19,26,55,530			19,26,55,530




Chennai

For SELVAM & SUKU
Chartered Accountants

Partner


R.S.MUNIRATHNAM
Trustee


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R.M.K. COLLEGE OF ENGINEERING AND TECHNOLOGY
A.Y.2021-2022 Y.E.31-03-2021

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<u>CAPITAL FUND</u>		
Opening Balance as on 01.04.2020		Dr. 11,00,80,705
<u>Less:</u> Previous years TDS receivable		Cr. <u>1,10,831</u>
		Dr. 10,99,69,875
<u>Add:</u> Excess of Expenditure over Income		Dr. <u>45,48,681</u>
Closing Balance as on 31.03.2021		Dr. <u><u>11,45,18,556</u></u>
 <u>RE-VALUATION RESERVE</u>		
Re-valuation of Land		<u>3,47,33,594</u>
		<u><u>3,47,33,594</u></u>
 <u>SECURED LOANS</u>		
IOB Term Loan - 611300003		<u>53,66,844</u>
		<u><u>53,66,844</u></u>
 <u>UNSECURED LOANS</u>		
Mansi Finance	1,00,00,000	
RKS Properties Ltd	1,50,00,000	
Super Fine properties Ltd	50,00,000	
Mahendra K Mahendra M	10,00,000	
Shree Navkar Polymers	40,00,000	3,50,00,000
 <u>Sri Swaminatha Naidu Educational Trust Group</u>		
- RMD Engineering College	1,63,09,153	
- RMK Matriculation School	(18,68,000)	
- RMK Senior Secondary School	<u>(12,92,000)</u>	<u>1,31,49,153</u>
		<u><u>4,81,49,153</u></u>
 <u>SUNDRY CREDITORS</u>		
Durga Bricks	3,62,250	
Kishore Brick Works	4,09,500	
Lakshu Brick Industries	2,04,750	
M. Manjula Brick Works	2,52,000	
Nikku Brick Works	2,20,500	
R Raneth Brick Industries	2,20,500	
RSM Transport	<u>78,750</u>	<u>17,48,250</u>
		<u><u>17,48,250</u></u>



For LAKSHMIKANTHAMMAL EDUCATIONAL TRUST


Chairman

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R.M.K. COLLEGE OF ENGINEERING AND TECHNOLOGY
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SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<u>ADVANCE FEES & DEPOSIT RECEIVED</u>		
College Caution Deposit		1,69,99,460
Hostel Caution Deposit		37,45,000
Advance Fees		
Ist Year	11,37,310	
IInd Year	3,78,987	
IIIrd Year	7,22,310	
IVth Year	1,16,644	
Passed out (2019-20)	1,44,870	
Passed out (2018-19)	4,01,270	
Passed out (2017-18)	1,82,300	
Passed out (2015-16)	1,00,000	
Discontinued Students	10,61,000	42,44,691
		<u>2,49,89,151</u>

GROUP INSTITUTIONS

Lakshmikanthammal Educational Trust		2,57,01,959
R.M.K. Engineering College		37,64,98,180
R.M.K. Filling Station		1,00,97,781
R.M.K. Patashaala		72,75,000
RMK Residential School		(5,78,12,996)
Sri Durgadevi Polytechnic		66,66,798
		<u>36,84,26,722</u>

OUTSTANDING LIABILITES

Salary Payable - General	2,61,499	
Salary Payable - Non Teaching	16,75,714	
Salary Payable - Teaching	57,37,599	76,74,812
PF - Payable		10,87,855
Electricity Charges Payable		3,08,128
Conference Receipts		2,61,200
TDS payable		2,19,375
Rent Payable		41,625
Principal A/c		22,91,678
		<u>1,18,84,673</u>

ADVANCES & DEPOSITS

Rent Advance - Sumathi M	2,00,000	
Rent Advance - Veluchami L	90,000	2,90,000
Aruna G - Salary Disput(Case)		19,25,625
Valliappan - (Case)		5,46,593
Staff Advance		10,858
TDS Receivabale		8,04,862
TNEB Deposits		11,48,813

Advances to Suppliers

D J Appliances Pvt Ltd	78,750	
E L Square Systems	3,58,264	4,37,014

51,63,765

For LAKSHMIKANTHAMMAL EDUCATIONAL TRUST

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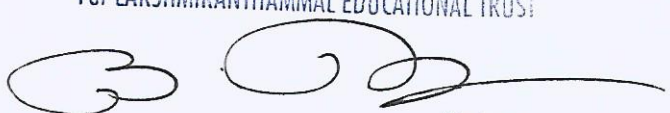


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R.M.K. COLLEGE OF ENGINEERING AND TECHNOLOGY
A.Y.2021-2022 Y.E.31-03-2021

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<u>FEE RECEIVABLE</u>		
<u>Fee Receivable</u>		
Ist Year	1,40,000	
IInd Year	74,69,240	
IIIrd Year	53,75,900	
IVth Year	66,59,450	
Passed out (2019-20)	5,69,495	
Passed out (2018-19)	28,500	
Passed out (2017-18)	5,08,400	2,07,50,985
Anna University Fees Receipts (20-21)		7,91,000
		<u><u>2,15,41,985</u></u>
 <u>CASH AT BANK</u>		
Indian Overseas Bank - 20784 Alumni Association		2,30,113
Indian Overseas Bank - 41001		2,63,98,693
Indian Overseas Bank - 41030		6,47,403
Indian Overseas Bank - 41031		41,09,989
Indian Overseas Bank - 41032		4,51,951
Indian Overseas Bank - 41073		6,506
Indian Overseas Bank - 41110		5,98,918
Indian Overseas Bank - 41072 Hostel		26,603
Indian Overseas Bank - 41074 Bus		23,186
<u>Deposits</u>		
RDP - 511100321		80,221
		<u><u>3,25,73,582</u></u>
 <u>CASH IN HAND</u>		
Petty Cash		<u><u>2,859</u></u>




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SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

	Rs.
<u>FEES COLLECTIONS</u>	
Development Fees	83,95,000
Study Materials	1,88,05,000
Training and Placement Fees	1,18,80,000
Tuition Fees	14,27,30,000
	<u><u>18,18,10,000</u></u>
<u>BANK INTEREST RECEIVED</u>	
Interest on FD	5,036
Interest on SB	9,09,112
	<u><u>9,14,148</u></u>
<u>OTHER INCOME</u>	
AMCAT Fees	5,92,600
Application Sales	4,19,000
BEC Exam Fees	7,31,990
Conference Receipts	18,600
Duplicate ID & Library Cards.Etc..	51,552
Miscellaneous Income	12,074
NPTEL	94,800
Interest on EB Deposit	53,966
Interest on IT Refund	45,752
Tuition Fee Difference	17,15,700
	<u><u>37,36,034</u></u>
<u>BANK INTEREST</u>	
Bank Charges	26,302
Interest on Term Loan - 6113000003	5,94,917
Interest on Unsecured Loan	7,50,008
Bank Interest	1,91,00,000
	<u><u>2,04,71,228</u></u>
<u>LIBRARY BOOKS & PERIODICALS</u>	
Students Books	16,68,980
Paper & Magazines	7,372
	<u><u>16,76,352</u></u>

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SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

Rs.

COLLEGE MAINTENANCE

Application & Inspection Fee

Certificate Verification Fee	18,240	
Consortium Fees	15,000	
Affiliation Fees	4,70,000	
Inspection Fees	23,301	
Processing Fees	<u>3,74,000</u>	9,00,541

Lab Consumables & Maintenance

CSE Lab Consumables & Maintenance	24,00,195	
ECE Lab Consumables	<u>18,040</u>	24,18,235

Conference & Seminar Expenses

Conference Receipts	14,628	
Conference & Seminar	<u>1,18,498</u>	1,03,870

Scholarship to Students

Schoalrship-Development Fees	20,000	
ScholarshiP(FG)	1,47,500	
SCHOLARSHIP(FG)2019-20)	1,55,000	
Scholarship(I Year-Tuition Fees)(2020-2021)	21,70,000	
Scholarship - Study Materials	40,000	
Scholarship-Traing & Placement Fees	30,000	
Scholarship(Tuition Fee)(2019-20)	3,20,000	
Scholarship - Tuition Fees	<u>5,23,000</u>	34,05,500

Training & Placement Expenses

AMCAT Training	9,69,834	
Guest Letures	20,012	
Training & Placement Expenses	<u>57,46,880</u>	67,36,726

Alumni expenses		25,000
Faculty Development		<u>30,100</u>
		1,36,19,972

COLLEGE & SPORTS DAY EXPENSES

Convocation Expenses		71,600
Function Expenses		<u>82,931</u>
		1,54,531



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SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

Rs.

GENERAL EXPENSES

Album & Photo Expenses	56,500
Boards & Stickers	21,335
Donation	25,000
Miscellaneous Expenses	6,94,285
	<u>7,97,120</u>

GARDEN EXPENSES

Diesel for Garden	32,861
Diesel for Mosquito Machine	69,932
Garden Expenses	3,91,916
Seeds & Plants Purchase	160
Pesticides & Urea	3,57,250
	<u>8,52,120</u>

HOSTEL MAINTENANCE

Entertainment Expenses	4,600
Medical Expenses	1,10,337
Beds& Pillows	2,46,500
	<u>3,61,437</u>

MESS EXPENSES

Food Items

Appalams	28,800	
Bakery Items	12,900	
Chicken & Mutton Expenses	5,31,577	
Eggs	96,211	
Food Sample Analysis	66,654	
Fruits	1,09,340	
Gas	7,01,420	
Kitchen Equipment Spares & Services	2,40,560	
Milk	26,76,680	
Oil	6,27,065	
Plastic Items & Others	14,930	
Provisions	19,55,601	
Rice	8,97,000	
Vegetables	16,25,006	95,83,744
Mess Facility - Transfer to other institutions		<u>(20,00,000)</u>
		<u>75,83,744</u>



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SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

Rs.

PRINTING & STATIONERY

Bags		62,400
ID Card		11,750
Office Stationery		1,65,189
Office Stationery Printing		43,533
Prospectus Printing		1,98,694
Students - I Yr Dress Materials		1,33,320
Xerox & Binding Charges		17,587
		<u>6,32,473</u>

PROFESSIONAL CHARGES

ISO Audit Fees	40,120	
Consultancy Charges	1,95,000	2,35,120

REPAIRS & MAINTENANCE

Airconditioner Maintenance		1,60,285
Building Maintenance		1,47,800
Cleaning Charges & Items		2,62,118
Diesel for Generator		3,18,142
Repairs & Maintenance		2,72,379
UPS Maintenance		2,52,520
		<u>14,13,244</u>

SALARY AND PF

Salary - Non Teaching, Technical, Administrative & Supporting Staff		2,60,33,999
Salary - Teaching		7,79,81,386
PF - Employer Contribution		41,03,291
		<u>10,81,18,676</u>

STAFF WELFARE

Cosmetic Items - Staff		1,91,412
Dress Materials		1,65,428
Gift Articles		41,200
House Maintenance Charges		45,600
Insurance - Staff		69,022
Rent - M.Sumathi		2,40,000
Rent - RSM		3,00,000
Staff Welfare		42,780
Stiching Charges		2,19,710
Tea Expenses for Securities		1,450

13,16,602



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SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

	Rs.
<u>TELEPHONE & INTERNET CHARGES</u>	
Internet & Website Charges	
Internet Expenses	2,46,502
Website Expenses	16,638
Telephone Expenses	
Telephone Expenses	6,72,767
	<u>9,35,907</u>
<u>TRAVELLING & CONVEYANCE</u>	
Car Hire Charges	2,210
Conveyance	5,785
Tour Expenses	61,142
Travelling Expenses	32,575
	<u>1,01,712</u>
<u>VEHICLE MAINTENANCE</u>	
Battery	3,68,141
Bus FC & Greentax Charges	42,075
Bus Parking Charges	8,100
Diesel for Bus	1,54,462
Diesel for Car	36,754
Diesel for Scorpio	43,174
Diesel for Van	4,35,722
Driver's Salary (Parveen-Contract)	11,01,754
General Expenses - Vehicles	40,208
Insurance & Road Tax	11,64,793
Paint, Rexine, Velvete, Foam, Stickers, Etc.	30,000
Spares	4,44,195
Vehicle Insurance	3,756
Transport facility	(15,00,000)
	<u>23,73,134</u>



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R.M.K. COLLEGE OF ENGINEERING AND TECHNOLOGY
A.Y.2021-2022 Y.E.31-03-2021

Particulars	NET VALUE									
	As at 01.04.2020 Rs.	Additions/(Deletions)		As at 31.03.2021 Rs.	Upto 01.04.2020 Rs.	For the Year Rs.	Written Back	Upto 31.03.2021 Rs.	As at 01.04.2020 Rs.	As at 31.03.2021 Rs.
		Upto Sep Rs.	After Sep Rs.							
BLOCK-A										
Land	22,50,885	-	-	22,50,885	-	-	-	-	22,50,885	22,50,885
Re-Valuation of Land	3,47,33,594	-	-	3,47,33,594	-	-	-	-	3,47,33,594	3,47,33,594
Total of Block - A	3,69,84,479	-	-	3,69,84,479	-	-	-	-	3,69,84,479	3,69,84,479
BLOCK-B 10%										
Building	45,65,30,420			45,65,30,420	24,84,21,761	2,08,10,866	-	26,92,32,627	20,81,08,659	18,72,97,793
Furniture & Fittings	1,10,53,550		31,270	1,10,84,820	58,46,055	5,22,313	-	63,68,368	52,07,495	47,16,452
Electrical Fittings	59,38,785	-	12,10,680	71,49,465	40,63,046	2,48,108	-	43,11,154	18,75,739	28,38,311
Total of Block - B	47,35,22,755	-	12,41,950	47,47,64,705	25,83,30,862	2,15,81,287	-	27,99,12,149	21,51,91,893	19,48,52,556
BLOCK-C 15%										
Air conditioner	26,49,745			26,49,745	19,19,989	1,09,463	-	20,29,452	7,29,756	6,20,293
Air curtain	-		1,06,318	1,06,318	-	7,974	-	7,974	-	98,344
Audio & Video Equipments	8,51,439			8,51,439	4,93,360	53,712	-	5,47,072	3,58,079	3,04,367
Automatic bell	34,850			34,850	8,469	3,957	-	12,426	26,381	22,424
Board Room Equipments	17,01,023			17,01,023	9,46,270	1,13,213	-	10,59,483	7,54,753	6,41,540
Buses	4,20,76,243			4,20,76,243	3,20,86,654	14,98,438	-	3,35,85,092	99,89,589	84,91,151
Cars	26,24,213			26,24,213	28,83,438	(38,884)	-	28,44,554	(2,59,225)	(2,20,341)
Canteen Equipments	74,52,036			74,52,036	55,09,175	2,91,429	-	58,00,604	19,42,861	16,51,432
Concrete Vibrator	18,000			18,000	15,214	418	-	15,632	2,786	2,368
Cooler	10,350			10,350	8,879	221	-	9,100	1,471	1,250
Cellular Phone	1,06,200			1,06,200	54,920	7,692	-	62,612	51,280	43,588
Deep Freezer	1,91,773			1,91,773	1,47,219	6,683	-	1,53,902	44,554	37,871
Digital Camera	58,740			58,740	32,797	3,891	-	36,688	25,943	22,052
Exhaust Fan	2,30,082			2,30,082	1,42,101	13,197	-	1,55,298	87,981	74,784
EPABX	11,000			11,000	9,159	276	-	9,435	1,841	1,565
Fire Extinguisher	1,51,676			1,51,676	1,18,019	5,049	-	1,23,068	33,657	28,608
Fans	9,29,054			9,29,054	6,10,811	47,736	-	6,58,547	3,18,243	2,70,507
Fogging Machine	1,00,800			1,00,800	54,194	6,991	-	61,185	46,606	39,615
Generator	19,59,501			19,59,501	16,74,996	42,676	-	17,17,672	2,84,505	2,41,829
Garden Equipments	1,41,556			1,41,556	97,893	6,549	-	1,04,442	43,663	37,114
Grass Mower	88,500	-	-	88,500	74,801	2,055	-	76,856	13,699	11,644
Gym Equipments	13,96,683	-	1,70,995	15,67,678	9,86,732	74,317	-	10,61,049	4,09,951	5,06,629
Ice Cream Machine	57,375	-	-	57,375	49,213	1,224	-	50,437	8,162	6,938
Inverters	5,48,827	-	-	5,48,827	3,57,362	28,720	-	3,86,082	1,91,465	1,62,745
JCB	16,61,249	-	-	16,61,249	13,83,250	41,700	-	14,24,950	2,77,999	2,36,299



For LAKSHMIKANTHAMMAL EDUCATIONAL TRUST

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R.M.K. COLLEGE OF ENGINEERING AND TECHNOLOGY
A.Y.2021-2022 Y.E.31-03-2021

Particulars	NET VALUE									
	As at 01.04.2020 Rs.	Additions/(Deletions)		As at 31.03.2021 Rs.	Upto 01.04.2020 Rs.	For the Year Rs.	Written Back	Upto 31.03.2021 Rs.	As at 01.04.2020 Rs.	As at 31.03.2021 Rs.
		Upto Sep Rs.	After Sep Rs.							
Lamination Machine	18,563	-	-	18,563	15,690	431	-	16,121	2,873	2,442
Lab Equipments	3,38,09,587			3,38,09,587	2,34,88,724	15,48,129	-	2,50,36,853	1,03,20,863	87,72,734
LCD Projector	2,01,791			2,01,791	1,70,556	4,685	-	1,75,241	31,235	26,550
LED TV	60,571			60,571	31,324	4,387	-	35,711	29,247	24,860
Library Books	78,19,672	18,250		78,37,922	49,73,554	4,29,655	-	54,03,209	28,46,118	24,34,713
Motor	7,14,634			7,14,634	4,54,993	38,946	-	4,93,939	2,59,641	2,20,695
Note Counting Machine	52,875			52,875	32,615	3,039	-	35,654	20,260	17,221
Office Equipment	40,833			40,833	30,880	1,493	-	32,373	9,953	8,460
Overhead Projector	1,24,873			1,24,873	94,480	4,559	-	99,039	30,393	25,834
Paper Cup Forming Machine	6,67,800			6,67,800	4,85,831	27,295	-	5,13,126	1,81,969	1,54,674
Printer	6,88,903			6,88,903	5,27,403	24,225	-	5,51,628	1,61,500	1,37,275
Projector	10,82,630			10,82,630	3,75,133	1,06,125	-	4,81,258	7,07,497	6,01,372
Risograph	3,00,625			3,00,625	2,34,102	9,978	-	2,44,080	66,523	56,545
Scanner	19,344			19,344	16,546	420	-	16,966	2,798	2,378
Vehicles	11,85,465			11,85,465	5,13,088	1,00,857	-	6,13,945	6,72,377	5,71,520
Sewage Treatment Plant	11,33,600			11,33,600	8,90,732	36,430	-	9,27,162	2,42,868	2,06,438
Telephones	13,29,890		2,550	13,32,440	7,82,515	82,298	-	8,64,813	5,47,375	4,67,627
Tractor	14,06,184			14,06,184	10,95,502	46,602	-	11,42,104	3,10,682	2,64,080
Tri-Cycle	1,80,779			1,80,779	1,27,599	7,977	-	1,35,576	53,180	45,203
UPS & Stabilizer	25,38,611			25,38,611	16,96,485	1,26,319	-	18,22,804	8,42,126	7,15,807
Vans	25,11,135			25,11,135	20,06,893	75,636	-	20,82,529	5,04,242	4,28,606
Water Cooler	14,99,382			14,99,382	12,27,948	40,715	-	12,68,663	2,71,434	2,30,719
Water Heater	5,01,592			5,01,592	2,54,592	37,050	-	2,91,642	2,47,000	2,09,950
Water Treatment Plant	13,11,865			13,11,865	6,42,317	1,00,432	-	7,42,749	6,69,548	5,69,116
Wirless Antenna	1,26,000	-	-	1,26,000	1,08,078	2,688	-	1,10,766	17,922	15,234
Xerox Machine	38,475	-	-	38,475	19,897	2,787	-	22,684	18,578	15,791
Total of Block - C	12,44,16,594	18,250	2,79,863	12,47,14,707	8,99,62,392	51,91,855	-	9,51,54,247	3,44,54,202	2,95,60,460
BLOCK-D 40%										
Computers	2,08,32,222		23,60,000	2,31,92,222	1,88,30,948	12,72,510	-	2,01,03,458	20,01,274	30,88,764
Total of Block - D	2,08,32,222	-	23,60,000	2,31,92,222	1,88,30,948	12,72,510	-	2,01,03,458	20,01,274	30,88,764
BLOCK-E										
Building @ W.I.P	5,47,51,376		22,60,006	5,70,11,382	-	-	-	-	5,47,51,376	5,70,11,382
Total of Block - E	5,47,51,376	-	22,60,006	5,70,11,382	-	-	-	-	5,47,51,376	5,70,11,382
Total of Block - Block A,B,C,D & E	68,64,69,196	18,250	61,41,819	71,66,67,495	36,71,24,202	2,80,45,652	-	39,51,69,854	34,33,83,224	32,14,97,641

Note: The Land owned by the institution, is re-valued by Shri. J. Lingeswaran, Govt. Registered Valuer, as on 28.11.2009.

Based on the said Valuer's Valuation Reports, the value of Land of the institution, is revised and shown.

For LAKSHMIKANTHAMMAL EDUCATIONAL TRUST

Chairman