

RAJALAKSHMI ENGINEERING COLLEGE
Thandalam Village, Sriperumbur Taluk - 602105

BALANCE SHEET AS ON 31.03.2019

Particulars	Notes	31.03.2019 Amount in Rs.
Source of Fund		
Capital Fund	A	20,75,00,000
Reserves & Surplus	B	98,18,93,597
Secured Loan	C	1,79,98,46,563
Unsecured Loan	D	24,58,45,482
Current Liabilities & Provisions	E	10,66,92,677
Total		3,34,17,78,320
Application of Funds		
Fixed Assets	FA	2,37,49,83,929
Capital Work-in-Progress	G	14,14,33,130
Long Term - Loans & Advances		
Current Assets, Deposits, Loans & Advances	H	
Investments		24,20,00,000
Current Assets - Receivables	I	12,01,78,968
Deposits	II	16,85,61,563
Loans and Advances	III	26,53,19,289
Cash and Bank Balances	IV	2,93,01,441
Total		3,34,17,78,320



For A.V. NARAYANASWAMY AND N. CHOODAMANI
CHARTERED ACCOUNTANTS

N. Narank
PARTNER

S. N. Murugesan

Dr. S. N. MURUGESAN, M.E., Ph.D.
Principal
Rajalakshmi Engineering College
Thandalam, Chennai - 602 105.

M
Accounts Manager
Rajalakshmi Engineering College,
Chennai - 602 105.

RAJALAKSHMI ENGINEERING COLLEGE
Thandalam Village, Sriperumbur Taluk - 602105

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

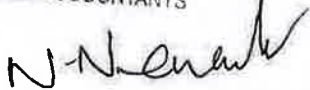
Particulars	Sch.	31.03.2019 Amount in Rs.
INCOME:		
Gross Receipts	1	1,05,65,54,684
Total		1,05,65,54,684
EXPENDITURE:		
Employee Expenses	2	31,54,51,646
University & Affiliation Expenses	3	30,99,228
Administrative Expenses	4	5,74,46,409
Academic/Para Academic Expenses	5	4,04,33,890
Campus Maintenance Exps	6	10,60,73,382
Printing & Stationery Exps	7	51,37,369
Power & Fuel Expenses	8	1,16,30,455
Communication Charges	9	32,40,662
Transport Exps	10	7,48,37,000
Hostel maintenance Exp	11	4,19,15,823
Financial Charges	12	14,08,42,982
Depriciation	FA	6,42,65,663
Total		86,43,74,508
Excess of Income Over Expenditure		19,21,80,176




Accounts Manager
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SCHEDULE TO INCOME AND EXPENDITURE STATEMENT 2018-19

S.no.	Particulars	Total
1	INCOME:	
	Gross Receipts :	
	Student's fees receipts	70,51,93,675
	Student's Transport receipts	19,99,95,000
	Student's Hostel Fee receipts	9,40,49,700
	Other Income	4,53,85,309
	Research Grants receipts	1,07,23,000
	Project and consultancy receipts	12,08,000
	Total	1,05,65,54,684
2	EMPLOYEE COST	
	SALARIES	
	Teaching Faculty	23,03,64,737
	Teaching Faculty - B Arch	1,87,54,864
	Non - Teaching Staff	2,77,01,459
	Administrative Staff	2,20,30,931
	STAFF WELFARE EXPENSES	
	Staff Welfare Exps+ESI+PF	1,01,85,322
	Incentive	33,50,000
	Allowance and Others	30,64,333
	Total	31,54,51,646
3	UNIVERSITY CHARGES/ AFFILIATION EXPS	
	Affiliation and Accreditation Fees	21,10,340
	Affiliation fees - B Arch	1,25,000
	University Expenses	75,000
	NBA Accreditation fees	7,88,888
	Total	30,99,228
4	ADMINISTRATIVE EXPENSES	
	Administrative Office Expenses	2,32,763
	Vehicles Maintenance & Fuel	10,04,582
	Admission Exps	8,38,096
	Audit fees	2,06,456
	Brand Promotion	1,85,290
	Facility Charges	3,00,00,000
	Pooja Expenses	9,37,841
	Travelling & Conveyance Expenses	43,37,556
	Books and Periodicals	1,59,840
	Advertisement Expenses	91,83,008
	Committee Expenses	10,00,000
	Rates & Taxes and Licenses	5,78,991
	Insurance charges	4,91,639
	Professional charges	43,45,642
	Membership & Subscription fees	17,61,012
	Sponsorship paid	20,08,177
	Misc Expenses	1,75,516
	Total	5,74,46,409

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N. Narayan

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5 ACADEMIC/PARA ACADEMIC EXPS	
Student Welfare	51,48,864
scholoshrip paid to students	90,66,500
Function Expenses	65,52,358
Department Expenses	23,19,170
Faculty Development Expenses	6,03,884
Seed money paid to faculty	5,64,000
Consumables - Lab	40,95,288
Training and Placement	67,91,611
R & D	11,55,500
Exam Cell Expenses - Autonomous	41,36,714
Total	4,04,33,890
6 CAMPUS MAINTENANCE EXPS	
Housekeeping Expenses	1,04,44,546
Repairs & Maintenance -academic	5,20,000
Repairs & Maintenance -physical	8,79,63,000
Security charges	71,45,836
Total	10,60,73,382
7 PRINTING & STATIONERY	
Printing & Stataionery	44,16,142
Xerox Expenses	7,01,531
Others	19,696
Total	51,37,369
8 POWER & FUEL EXPENSES	
Generator Expenses	29,92,162
Electricity charges	86,38,293
Total	1,16,30,455
9 COMMUNICATION CHARGES	
Internet charges	17,79,300
Postage, Telegram & Courier Expenses	2,49,297
Telephone & Fax Charges	12,12,065
Total	32,40,662
10 TRANSPORT MAINTENANCE EXPENDITURE	
Administrative Expenses	5,51,23,907
Vehicle Insurance	81,54,705
Vehicle Maintenance	1,15,58,388
Total	7,48,37,000
11 HOSTEL MAINTENANCE EXPENSES	
Administrative Expenses and Repairs & Maintenance	4,19,15,823
Total	4,19,15,823
12 FINANCIAL CHARGES	
Bank charges & Processing Charges	58,92,535
Interest - Bank & Others	13,24,84,180
Processing fees and Valuation Charges	24,66,267
Total	14,08,42,982

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PART



RAJALAKSHMI ENGINEERING COLLEGE

DEPRECIATION SCHEDULE 18-19

DESCRIPTION OF FIXED ASSETS	GROSS BLOCK		DEPRECIATION For the Year		NET BLOCK	
	01.04.2018	31.03.2019	01.04.2018	31.03.2019	01.04.2018	31.03.2019
Land & Land Developments						
Buildings	42,34,91,207	49,22,51,207	34,54,39,149	2,01,68,430	42,34,91,207	49,22,51,207
Vehicles	1,40,00,30,718	1,58,33,66,755	5,79,89,693	1,27,30,288	1,05,45,91,569	1,21,77,59,176
Canteen Equipment	32,01,27,688	32,61,02,838	71,18,242	4,37,136	26,21,37,995	25,53,82,857
Electrical Installation	1,63,01,706	1,61,64,217	2,27,86,848	17,71,133	91,83,464	86,08,839
Furniture & Fixture	5,95,23,090	6,50,12,056	4,90,07,367	57,67,209	3,67,36,242	4,04,54,075
Lab Equipments	9,68,34,848	11,09,98,164	17,49,59,792	90,31,788	4,78,27,481	5,62,23,588
Library Books & Articles	35,79,39,828	36,76,91,512	1,11,86,816	8,55,704	18,29,80,036	18,36,99,932
Office Equipment	2,83,22,362	2,96,36,000	78,52,674	10,19,867	1,71,35,546	1,75,93,480
Sports Equipment	2,87,36,423	3,10,82,114	11,58,442	4,71,970	2,08,83,749	2,22,09,573
Comp./Software & Access.	19,99,453	1,71,44,533	16,97,75,400	1,17,99,297	8,41,011	1,55,14,121
Miscellaneous Assets	24,04,30,936	24,25,65,636	14,23,210	2,12,841	7,06,55,536	6,09,90,939
	59,01,542	59,32,192			44,78,302	42,96,141
Grand Total	2,97,96,39,771	3,28,79,47,224	84,86,97,633	6,42,65,663	2,13,09,42,138	2,37,49,83,928

For: A.V. NARAYANASWAMY AND N.CHOODAMANI
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N N Nagar

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