

**RAJALAKSHMI ENGINEERING COLLEGE**  
Thandalam Village, Sriperumbur Taluk - 602105

**BALANCE SHEET AS ON 31.03.2018**

Particulars	Notes	31.03.2018 Amount in Rs.
<b>Source of Fund</b>		
Capital Fund	A	20,75,00,000
Reserves & Surplus	B	56,93,78,679
Secured Loan	C	1,54,04,01,737
Unsecured Loan	D	26,33,72,525
Current Liabilities & Provisions	E	12,50,31,700
<b>Total</b>		<b>2,70,56,84,640</b>
<b>Application of Funds</b>		
Fixed Assets	FA	2,15,70,80,482
Capital Work-in-Progress	G	4,75,33,130
Long Term - Loans & Advances		
Current Assets, Deposits, Loans & Advances	H	24,20,00,000
Investments		4,27,44,222
Current Assets - Receivables	I	7,13,94,730
Deposits	II	14,21,42,073
Loans and Advances	III	27,90,003
Cash and Bank Balances	IV	
<b>Total</b>		<b>2,70,56,84,640</b>



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

*N. Narayana*

PARTNER

*S. V. Murugesan*

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

*[Signature]*  
**Accounts Manager**  
Rajalakshmi Engineering College,  
Chennai - 602 105.



**RAJALAKSHMI ENGINEERING COLLEGE**  
Thandalam Village, Sriperumbur Taluk - 602105

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018**

Particulars	Sch.	31.03.2018 Amount in Rs.
<b>INCOME:</b>		
Gross Receipts	1	95,14,10,810
<b>Total</b>		<b>95,14,10,810</b>
<b>EXPENDITURE:</b>		
Employee Expenses	2	30,03,28,900
University & Affiliation Expenses	3	40,53,861
Administrative Expenses	4	3,18,18,782
Academic/Para Academic Expenses	5	2,72,78,637
Campus Maintenance Exps	6	3,82,46,585
Printing & Stationery Exps	7	60,75,268
Power & Fuel Expenses	8	1,60,89,169
Communication Charges	9	44,84,443
Transport Exps	10	5,74,46,000
Hostel maintenance Exp	11	11,75,03,971
Financial Charges	12	21,36,62,040
Depriciation	FA	5,69,34,465
<b>Total</b>		<b>87,39,22,120</b>
<b>Excess of Income Over Expenditure</b>		<b>7,74,88,690</b>



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

A.V. NARAYANASWAMY AND N. CHOODAMANI  
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*N. N. Nambur*

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

**RAJALAKSHMI ENGINEERING COLLEGE**  
Thandalam Village, Sriperumbur Taluk - 602105

**SCHEDULE TO INCOME AND EXPENDITURE STATEMENT 2017-18**

S.no.	Particulars	Total
<b>1</b>	<b>INCOME:</b>	
	Gross Receipts :	
	Student's fees receipts	57,45,00,075
	Student's Transport receipts	17,32,22,002
	Student's Hostel Fee receipts	14,41,97,278
	Other Income	4,70,20,455
	Research Grants receipts	1,22,69,000
	Project and consultancy receipts	2,02,000
	<b>Total</b>	<b>95,14,10,810</b>
<b>2</b>	<b>EMPLOYEE COST</b>	
	<b>SALARIES</b>	
	Teaching Faculty	21,16,62,771
	Teaching Faculty - B Arch	2,20,26,795
	Non - Teaching Staff	2,76,02,155
	Administrative Staff	2,15,78,360
	<b>STAFF WELFARE EXPENSES</b>	
	Staff Welfare Exps+ESI+PF	1,11,25,424
	Incentive	40,68,895
	Allowance and Others	22,64,500
	<b>Total</b>	<b>30,03,28,900</b>
<b>3</b>	<b>UNIVERSITY CHARGES/ AFFILIATION EXPS</b>	
	Affiliation and Accreditation Fees	20,10,087
	Affiliation fees - B Arch	2,14,530
	University Expenses	18,29,244
	<b>Total</b>	<b>40,53,861</b>
<b>4</b>	<b>ADMINISTRATIVE EXPENSES</b>	
	Administrative Office Expenses	80,912
	Vehicles Maintenance & Fuel	6,68,992
	Admission Exps	12,52,086
	Brand Promotion	2,28,230
	Facility Charges	44,13,638
	Pooja Expenses	3,27,072
	Travelling & Conveyance Expenses	29,56,110
	Books and Periodicals	6,07,000
	Advertisement Expenses	12,52,000
	Rates & Taxes and Licenses	1,17,22,534
	Insurance charges	11,56,016
	Professional charges	39,81,714
	Membership & Subscription fees	3,75,718
	Sponsorship paid	26,06,830
	Misc Expenses	1,89,930
	<b>Total</b>	<b>3,18,18,782</b>



*S. D. Kumaran*

**PRINCIPAL**  
**RAJALAKSHMI ENGINEERING COLLEGE**  
AN AUTONOMOUS INSTITUTION  
THANDALAM, CHENNAI - 602 105.

*[Signature]*  
**Accounts Manager**  
**Rajalakshmi Engineering College,**  
Chennai - 602 105.



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

*N. N. N.*

<b>5 ACADEMIC/PARA ACADEMIC EXPS</b>	
Student Welfare	46,24,419
scholoshrip paid to students	64,79,000
Function Expenses	34,56,649
Department Expenses	34,15,754
Faculty Development Expenses	3,32,473
Seed money paid to faculty	5,00,000
Consumables - Lab	29,39,428
Training and Placement	35,08,485
R & D	2,77,500
Exam Cell Expenses - Autonomous	17,44,928
<b>Total</b>	<b>2,72,78,637</b>
<b>6 CAMPUS MAINTENANCE EXPS</b>	
Housekeeping Expenses	85,06,585
Repairs & Maintenance -academic	11,24,000
Repairs & Maintenance -physical	2,29,01,000
Security charges	57,15,000
<b>Total</b>	<b>3,82,46,585</b>
<b>7 PRINTING &amp; STATIONERY</b>	
Printing & Stataionery	60,14,672
Xerox Expenses	57,036
Others	3,560
<b>Total</b>	<b>60,75,268</b>
<b>8 POWER &amp; FUEL EXPENSES</b>	
Generator Expenses	23,76,000
Electricity charges	79,32,922
Fuel expense	57,80,247
<b>Total</b>	<b>1,60,89,169</b>
<b>9 COMMUNICATION CHARGES</b>	
Internet charges	28,84,671
Postage, Telegram & Courier Expenses	2,20,327
Telephone & Fax Charges	13,79,445
<b>Total</b>	<b>44,84,443</b>
<b>10 TRANSPORT MAINTENANCE EXPENS DITURE</b>	
Administrative Expenses	3,57,80,610
Vehicle Insurance	1,23,13,183
Vehicle Maintenance	93,52,207
<b>Total</b>	<b>5,74,46,000</b>
<b>11 HOSTEL MAINTENANCE EXPENSES</b>	
Administrative Expenses and Repairs & Maintenance	11,75,03,971
<b>Total</b>	<b>11,75,03,971</b>
<b>12 FINANCIAL CHARGES</b>	
Bank charges & Processing Charges	31,87,243

*S.N. Narayanaswamy*

Dr.S.N. NARAYANASWAMY, M.E., Ph.D.

Rajalakshmi Engineering College  
Thandalam, Chennai - 602 105.

*[Signature]*  
Accounts Manager  
Rajalakshmi Engineering College,  
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For A.V.NARAYANASWAMY AND N.CHODAMANI  
CHARTERED ACCOUNTANTS

*[Signature]*  
PARTNER



Interest - Bank & Others	20,48,60,843
Processing fees and Valuation Charges	56,13,954
<b>Total</b>	<b>21,36,62,040</b>

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

PARTNER



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RAJALAKSHMI ENGINEERING COLLEGE

DEPRECIATION SCHEDULE 17-18

DESCRIPTION OF FIXED ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	01.04.2017	31.03.2018	01.04.2017	01.04.2017	31.03.2018	01.04.2017	31.03.2018	
	Additions			For the Year				
Land & Land Developments	35,19,16,201	42,34,91,207	32,91,65,800	-	34,44,89,880	35,19,16,201	42,34,91,207	
Buildings	1,26,00,95,295	1,40,00,03,213	4,63,71,200	1,17,18,433	5,80,89,633	93,09,29,495	1,05,55,13,333	
Vehicles	24,62,60,576	34,53,75,688	66,61,947	4,56,295	71,18,242	19,98,89,376	28,72,86,055	
Canteen Equipment	1,62,59,166	1,63,01,706	2,10,97,714	16,89,134	2,27,86,848	95,97,219	91,83,464	
Electrical Installation	5,63,88,691	5,95,23,090	4,43,18,178	46,89,189	4,90,07,367	3,52,90,977	3,67,36,242	
Furniture & Fixture	9,33,91,086	9,68,34,848	16,59,74,847	89,84,945	17,49,59,792	4,90,72,908	4,78,27,481	
Lab Equipments	35,44,52,955	35,79,39,828	1,03,46,295	8,40,521	1,11,86,816	18,84,78,108	18,29,80,036	
Library Books & Articles	2,78,19,137	2,83,22,362	68,75,887	9,76,787	1,74,72,842	1,74,72,842	1,71,35,546	
Office Equipment	2,68,69,713	2,87,36,423	11,16,502	41,940	78,52,674	1,99,93,826	2,08,83,749	
Sports Equipment	19,99,453	19,99,453	15,77,85,384	1,19,90,016	11,58,442	8,82,951	8,41,011	
Comp./Software & Access.	23,15,34,936	24,04,30,936	12,00,358	2,23,124	16,97,75,400	7,37,49,552	7,06,55,536	
Miscellaneous Assets	56,12,296	59,70,304			14,23,482	44,11,938	45,46,822	
<b>Grand Total</b>	<b>2,67,25,99,505</b>	<b>3,00,49,29,058</b>	<b>79,09,14,112</b>	<b>5,69,34,464</b>	<b>84,78,48,576</b>	<b>1,88,16,85,393</b>	<b>2,15,70,80,482</b>	

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



*N.N. Anbar*  
PARTNER



*[Signature]*  
Accounts Manager  
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*S. N. Murugesan*

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