

RAJALAKSHMI ENGINEERING COLLEGE
Thandalam Village, Sriperumbur Taluk - 602105

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

Particulars	Sch.	31.03.2020 Amount in Rs.
INCOME:		
Gross Receipts	1	1,22,50,39,600
Total		1,22,50,39,600
EXPENDITURE:		
Employee Expenses	2	32,31,81,389
University & Affiliation Expenses	3	27,10,207
Administrative Expenses	4	5,85,22,053
Academic/Para Academic Expenses	5	4,19,61,789
Campus Maintenance Exps	6	11,95,36,243
Printing & Stationery Exps	7	32,68,298
Power & Fuel Expenses	8	1,30,84,937
Communication Charges	9	34,35,429
Transport Exps	10	8,79,64,000
Hostel maintenance Exp	11	4,95,33,313
Financial Charges	12	17,16,16,005
Depreciation	FA	9,83,74,687
Total		97,31,88,349
Excess of Income Over Expenditure		25,18,51,251

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



N. N. Anand
PARTNER



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



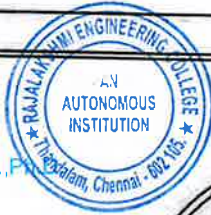
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Accounts Manager
Rajalakshmi Engineering College,
Chennai - 602 105.

RAJALAKSHMI ENGINEERING COLLEGE
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BALANCE SHEET AS ON 31.03.2020

Particulars	Notes	31.03.2020 Amount in Rs.
Source of Fund		
Capital Fund	A	20,75,00,000
Reserves & Surplus	B	1,25,72,22,194
Secured Loan	C	2,03,48,32,415
Unsecured Loan	D	19,61,34,094
Current Liabilities & Provisions	E	11,42,36,596
Total		3,80,99,25,298
Application of Funds		
Fixed Assets	FA	2,64,89,70,774
Capital Work-in-Progress	G	17,98,90,920
Long Term - Loans & Advances		
Current Assets, Deposits, Loans & Advances	H	
Investments		24,20,00,000
Current Assets - Receivables	I	19,76,34,129
Deposits	II	16,01,12,165
Loans and Advances	III	33,96,66,339
Cash and Bank Balances	IV	4,16,50,971
Total		3,80,99,25,298

S. N. Murugesan



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N. Choodamani

PARTNER



Accounts Manager
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SCHEDULE TO INCOME AND EXPENDITURE STATEMENT 2019-20

S.no.	Particulars	Total
1	INCOME:	
	Gross Receipts :	
	Student's fees receipts	78,26,99,500
	Student's Transport receipts	21,97,50,000
	Student's Hostel Fee receipts	11,44,50,000
	Other Income	7,01,38,100
	Research Grants receipts	3,76,73,000
	Project and consultancy receipts	3,29,000
	Total	1,22,50,39,600
2	EMPLOYEE COST	
	SALARIES	
	Teaching Faculty	26,16,94,162
	Non - Teaching Staff	2,81,73,376
	Administrative Staff	1,87,73,730
	STAFF WELFARE EXPENSES	
	Staff Welfare Exps+ESI+PF	93,94,118
	Incentive	27,62,000
	Allowance and Others	23,84,003
	Total	32,31,81,389
3	UNIVERSITY CHARGES/ AFFILIATION EXPS	
	Affiliation and Accreditation Fees	12,97,500
	Affiliation fees - B Arch	5,50,250
	University Expenses	8,62,457
	Total	27,10,207
4	ADMINISTRATIVE EXPENSES	
	Administrative Office Expenses	3,75,730
	Vehicles Maintenance & Fuel	21,73,826
	Admission Exps	16,26,087
	Brand Promotion	3,94,359
	Facility Charges	3,00,00,000
	Pooja Expenses	9,12,946
	Travelling & Conveyance Expenses	26,77,681
	Books and Periodicals	64,750
	Committee Expenses	5,00,000
	Advertisement Expenses	72,73,500
	Rates & Taxes and Licenses	6,07,790
	Insurance charges	9,23,175
	Professional charges	50,57,658
	Membership & Subscription fees	14,37,798
	Sponsorship paid	43,31,296
	Misc Expenses	1,65,457
	Total	5,85,22,053

J.V. Murugesan

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[Signature]
PARTNER



5 ACADEMIC/PARA ACADEMIC EXPS	
Student Welfare	32,00,273
scholoshrip paid to students	1,07,30,000
Function Expenses	77,34,574
Department Expenses	28,24,756
Faculty Development Expenses	3,26,195
Seed money paid to faculty	5,55,000
Consumables - Lab	23,98,133
Training and Placement	46,64,516
R & D	14,84,510
Exam Cell Expenses - Autonomous	80,43,831
Total	4,19,61,789

6 CAMPUS MAINTENANCE EXPS	
Housekeeping Expenses	1,21,61,092
Repairs & Maintenance -academic	7,80,000
Repairs & Maintenance -physical	9,86,02,000
Security charges	79,93,151
Total	11,95,36,243

7 PRINTING & STATIONERY	
Printing & Stataionery	29,48,332
Xerox Expenses	2,81,335
Others	38,631
Total	32,68,298

8 POWER & FUEL EXPENSES	
Generator Expenses	30,38,235
Electricity charges	1,00,46,702
Total	1,30,84,937

9 COMMUNICATION CHARGES	
Internet charges	22,60,009
Postage, Telegram & Courier Expenses	1,41,236
Telephone & Fax Charges	10,34,184
Total	34,35,429

10 TRANSPORT MAINTENANCE EXPENSIDITURE	
Administrative Expenses	6,78,55,857
Vehicle Insurance	87,15,760
Vehicle Maintenance	1,13,92,383
Total	8,79,64,000

11 HOSTEL MAINTENANCE EXPENSES	
Administrative Expenses and Repairs & Maintenance	4,95,33,313
Total	4,95,33,313

12 FINANCIAL CHARGES	
Bank charges & Processing Charges	17,05,195
Interest - Bank & Others	16,20,15,079
Processing fees and Valuation Charges	78,95,731
Total	17,16,16,005

S. L. P. Sampson

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Accounts Manager
Rajalakshmi Engineering College,
Chennai - 602 105.

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

N. N. Lakshmi

PARTNER



RAJALAKSHMI ENGINEERING COLLEGE

DEPRICIATION SCHEDULE 19-20

DESCRIPTION OF FIXED ASSETS	GROSS BLOCK				DEPRICIATION			NET BLOCK	
	01.04.2019	Additions	Deletions	31.03.2020	01.04.2019	For the Year	31.03.2020	01.04.2019	31.03.2020
Land & Land Developments	49,22,51,207	5,85,00,250		55,07,51,457				49,22,51,207	55,07,51,457
Buildings	1,58,33,66,755	15,01,50,800		1,73,35,17,555	36,56,07,579	5,46,62,233	42,02,69,812	1,21,77,59,176	1,31,32,47,743
Vehicles	32,61,02,838	4,91,33,657	19,79,913	37,32,56,582	7,07,19,981	1,30,02,208	8,37,22,189	25,53,82,857	28,95,34,393
Canteen Equipment	1,61,64,217	6,04,400		1,67,68,617	75,55,378	4,36,105	79,91,483	86,08,839	87,77,134
Electrical Installation	6,50,12,056	3,13,68,536		9,63,80,592	2,45,57,981	22,92,477	2,68,50,458	4,04,54,075	6,95,30,134
Furniture & Fixture	10,09,98,164	2,50,00,000		12,59,98,164	5,47,74,576	55,39,157	6,03,13,733	4,62,23,588	6,56,84,431
Lab Equipments	36,76,91,512	4,63,98,180		41,40,89,692	18,39,91,580	90,87,777	19,30,79,357	18,36,99,932	22,10,10,335
Library Books & Articles	2,96,36,000	94,196		2,97,30,196	1,20,42,520	8,36,862	1,28,79,382	1,75,93,480	1,68,50,814
Office Equipment	4,10,82,114	26,70,610		4,37,52,724	88,72,541	11,13,923	99,86,464	3,22,09,573	3,37,66,260
Sports Equipment	1,71,44,533			1,71,44,533	16,30,411	7,36,921	23,67,332	1,55,14,122	1,47,77,201
Comp./Software & Access.	24,25,65,636	1,03,02,366		25,28,68,002	18,15,74,697	1,04,58,763	19,20,33,460	6,09,90,939	6,08,34,542
Miscellaneous Assets	59,32,192	1,48,450		60,80,642	16,36,051	2,08,261	18,44,312	42,96,141	42,36,330
Grand Total	3,28,79,47,224	37,43,41,445	19,79,913	3,66,03,38,756	91,29,63,295	9,83,74,687	1,01,13,37,982	2,37,49,83,929	2,64,89,70,774

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

N. Nagar
PARTNER



S. B. Prasad
PRINCIPAL
RAJALAKSHMI ENGINEERING COLLEGE
AN AUTONOMOUS INSTITUTION
THANDALAM, CHENNAI - 602 105.



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