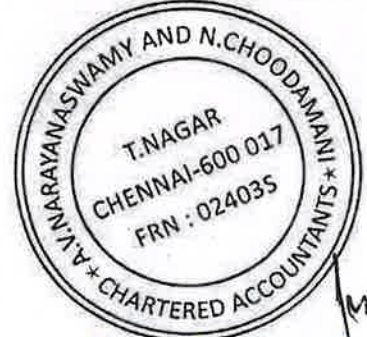


RAJALAKSHMI ENGINEERING COLLEGE
Thandalam Village, Sriperumbur Taluk - 602105

BALANCE SHEET AS ON 31.03.2021

Particulars	Notes	31.03.2021 Amount in Rs.
Source of Fund		
Capital Fund	A	20,75,00,000
Reserves & Surplus	B	1,59,53,99,711
Secured Loan	C	1,79,79,00,852
Unsecured Loan	D	17,14,07,000
Current Liabilities & Provisions	E	12,55,17,233
Total		3,89,77,24,796
Application of Funds		
Fixed Assets	FA	2,80,23,50,915
Capital Work-in-Progress	G	18,68,61,920
Long Term - Loans & Advances		
Current Assets, Deposits, Loans & Advances	H	24,20,00,000
Investments		
Current Assets - Receivables	I	30,44,95,127
Deposits	II	16,17,76,122
Loans and Advances	III	15,39,48,361
Cash and Bank Balances	IV	4,62,91,351
Total		3,89,77,23,796



Accounts Manager
Rajalakshmi Engineering College,
Chennai - 602 105.

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

N. Narayana

DISTRICT

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

RAJALAKSHMI ENGINEERING COLLEGE
Thandalam Village, Sriperumbur Taluk - 602105

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

Particulars	Sch.	31.03.2021 Amount in Rs.
INCOME:		
Gross Receipts	1	1,22,26,16,239
Total		1,22,26,16,239
EXPENDITURE:		
Employee Expenses	2	31,65,19,810
University & Affiliation Expenses	3	30,64,351
Administrative Expenses	4	4,51,93,523
Academic/Para Academic Expenses	5	2,49,13,560
Campus Maintenance Exps	6	8,11,77,131
Printing & Stationery Exps	7	13,26,527
Power & Fuel Expenses	8	85,75,223
Communication Charges	9	29,74,615
Transport Exps	10	6,32,42,290
Hostel maintenance Exp	11	1,87,51,924
Financial Charges	12	22,63,72,216
Depreciation	FA	10,50,36,646
Total		89,71,47,815
Excess of Income Over Expenditure		32,54,68,424

D. S. N. Murugesan

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



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

[Signature]

PARTNER



RAJALAKSHMI ENGINEERING COLLEGE
Thandalam Village, Sriperumbur Taluk - 602105

SCHEDULE TO INCOME AND EXPENDITURE STATEMENT 2020-21

S.no.	Particulars	Total
1	INCOME:	
	Gross Receipts :	
	Student's fees receipts	94,29,30,000
	Student's Transport receipts	16,79,27,000
	Student's Hostel Fee receipts	7,80,36,000
	Other Income	2,99,39,239
	Alumini Contribution receipts	8,81,000
	Research Grants receipts	21,58,000
	Project and consultancy receipts	7,45,000
	Total	1,22,26,16,239
2	EMPLOYEE COST	
	SALARIES	
	Teaching Faculty	24,55,49,054
	Teaching Faculty - B Arch	1,97,50,409
	Non - Teaching Staff	2,63,32,609
	Administrative Staff	1,83,82,560
	STAFF WELFARE EXPENSES	
	Staff Welfare Exps+ESI+PF	60,28,078
	Incentive	3,10,000
	Allowance and Others	1,67,100
	Total	31,65,19,810
3	UNIVERSITY CHARGES/ AFFILIATION EXPS	
	Affiliation and Accreditation Fees	21,61,21,000
	Affiliation fees - B Arch	6,65,693
	University Expenses	2,37,448
	Total	30,64,351
4	ADMINISTRATIVE EXPENSES	
	Administrative Office Expenses	81,510
	Vehicles Maintenance & Fuel	10,400
	Admission Exps	4,07,000
	Brand Promotion	1,35,000
	Facility Charges	2,85,00,000
	Pooja Expenses	3,45,971
	Travelling & Conveyance Expenses	6,28,231
	Books and Periodicals	1,00,424
	Advertisement Expenses	86,51,895
	Rates & Taxes and Licenses	65,000
	Insurance charges	1,79,475
	Professional charges	39,81,714
	Membership & Subscription fees	12,77,697
	Sponsorship paid	8,07,000
	Misc Expenses	22,206
	Total	4,51,93,523

S. N. Murugesan

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[Signature]
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For A.V.NARAYANASWAMY AND N.CHOODAMANI
CHARTERED ACCOUNTANTS

N. Nanthan

PARTNER



5 ACADEMIC/PARA ACADEMIC EXPS	
Student Welfare	11,11,980
scholoshrip paid to students	98,34,000
Function Expenses	11,92,814
Department Expenses	2,84,162
Faculty Development Expenses	3,33,106
Consumables - Lab	10,98,724
Training and Placement	64,07,220
R & D	9,13,475
Exam Cell Expenses - Autonomous	37,38,078
Total	2,49,13,560
6 CAMPUS MAINTENANCE EXPS	
Housekeeping Expenses	92,99,374
Repairs & Maintenance -academic	1,91,000
Repairs & Maintenance -physical	6,60,47,000
Security charges	56,39,757
Total	8,11,77,131
7 PRINTING & STATIONERY	
Printing & Stataionery	12,65,931
Xerox Expenses	57,036
Others	3,560
Total	13,26,527
8 POWER & FUEL EXPENSES	
Generator Expenses	10,81,132
Electricity charges	74,94,091
Total	85,75,223
9 COMMUNICATION CHARGES	
Internet charges	22,64,125
Postage, Telegram & Courier Expenses	86,107
Telephone & Fax Charges	6,24,383
Total	29,74,615
10 TRANSPORT MAINTENANCE EXPENSIDITURE	
Administrative Expenses	5,00,00,105
Vehicle Insurance	71,20,259
Vehicle Maintenance	61,21,926
Total	6,32,42,290
11 HOSTEL MAINTENANCE EXPENSES	
Administrative Expenses and Repairs & Maintenance	1,87,51,924
Total	1,87,51,924
12 FINANCIAL CHARGES	
Bank charges & Processing Charges	22,420
Interest - Bank & Others	20,26,99,096
Processing fees and Valuation Charges	2,36,50,700
Total	22,63,72,216

S. D. Murugesan
Dr.S.N. MURUGESAN, M.E., PH.D.

Principal

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

N. Narayanaswamy

PAR



RAJALAKSHMI ENGINEERING COLLEGE

DEPRECIATION SCHEDULE 20-21

DESCRIPTION OF FIXED ASSETS	GROSS BLOCK		DEPRECIATION		NET BLOCK	
	01.04.2020	31.03.2021	01.04.2020	For the Year	01.04.2020	31.03.2021
Land & Land Developments						
Buildings	55,07,51,457	56,64,40,957			55,07,51,457	56,64,40,957
Vehicles	1,73,35,17,555	1,90,48,03,455	42,02,69,812	5,65,63,198	1,31,32,47,743	1,42,79,70,445
Canteen Equipment	37,32,61,582	38,55,18,382	8,37,22,189	1,38,01,638	28,95,39,393	28,79,94,555
Electrical Installation	1,67,68,617	1,67,68,617	79,91,483	4,16,914	87,77,134	83,60,220
Furniture & Fixture	9,63,45,592	9,65,05,834	2,68,50,459	33,01,836	6,94,95,133	6,63,53,539
Lab Equipments	13,59,98,164	16,46,50,464	6,03,13,734	74,16,852	7,56,84,430	9,69,19,878
Library Books & Articles	41,40,89,692	43,23,46,354	19,30,79,356	1,07,94,519	22,10,10,336	22,84,72,479
Office Equipment	2,97,30,196	2,97,30,196	1,28,79,382	8,00,414	1,68,50,814	1,60,50,400
Sports Equipment	3,37,52,724	3,37,52,724	99,86,463	11,76,853	2,37,66,261	2,25,89,408
Comp./Software & Access.	1,71,44,533	2,92,59,917	23,67,332	7,01,917	1,47,77,201	2,61,90,668
Miscellaneous Assets	25,28,68,002	25,28,68,002	19,20,33,460	98,61,279	6,08,34,542	5,09,73,263
	60,80,642	60,80,642	18,44,312	2,01,226	42,36,330	40,35,104
Grand Total	3,66,03,08,756	3,91,87,25,544	1,01,13,37,982	10,50,36,646	2,64,89,70,774	2,80,23,50,915

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



W. N. N. N.
PARTNER



S.V. Murugesan



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

Accounts Manager
Rajalakshmi Engineering College,
Chennai - 602 105.