

RAJALAKSHMI ENGINEERING COLLEGE
Thandalam Village, Sriperumbur Taluk - 602105

PROVISIONAL BALANCE SHEET AS ON 31.03.2022

Particulars	Notes	31.03.2022 Amount in Rs.
Source of Fund		
Capital Fund	A	20,75,00,000
Reserves & Surplus	B	1,91,38,44,299
Secured Loan	C	1,80,84,68,745
Unsecured Loan	D	61,25,92,000
Current Liabilities & Provisions	E	3,06,74,477
Total		4,57,30,79,520
Application of Funds		
Fixed Assets	FA	2,94,91,01,542
Capital Work-in-Progress	G	18,96,43,000
Long Term - Loans & Advances		55,00,00,000
Current Assets, Deposits, Loans & Advances	H	
Investments		24,20,00,000
Current Assets - Receivables	I	25,44,95,896
Deposits	II	17,16,80,990
Loans and Advances	III	18,52,07,435
Cash and Bank Balances	IV	3,09,50,657
Total		4,57,30,79,520

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

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PARTNER

S. N. 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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PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

Particulars	Sch.	31.03.2022 Amount in Rs.
INCOME:		
Gross Receipts	1	1,29,56,45,312
Total		1,29,56,45,312
EXPENDITURE:		
Employee Expenses	2	32,06,69,838
University & Affiliation Expenses	3	65,80,909
Administrative Expenses	4	6,40,19,920
Academic/Para Academic Expenses	5	6,83,37,908
Campus Maintenance Exps	6	11,78,86,046
Printing & Stationery Exps	7	34,01,380
Power & Fuel Expenses	8	1,46,61,048
Communication Charges	9	28,73,702
Transport maintenance Exps	10	7,82,97,000
Hostel maintenance Exp	11	4,80,38,403
Financial Charges	12	15,03,52,508
Depriciation	FA	10,77,51,361
Total		98,28,70,022
Excess of Income Over Expenditure		31,27,75,290



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SCHEDULE TO INCOME AND EXPENDITURE STATEMENT 2021-22

S.no.	Particulars	Total
1	INCOME:	
	Gross Receipts :	
	Student's fees receipt	1,20,31,54,000
	Fees Receipts - Architecture	3,37,20,000
	Other Income	4,85,16,312
	Alumini Contribution receipts	17,79,000
	Research Grants receipts	71,45,000
	Project and consultancy receipts	13,31,000
	Total	1,29,56,45,312
2	EMPLOYEE COST	
	SALARIES	
	Teaching Faculty	23,57,40,992
	Teaching Faculty - B Arch	2,03,98,045
	Non - Teaching Staff	5,48,13,498
	STAFF WELFARE EXPENSES	
	Staff Welfare Exps+ESI+PF	42,87,380
	Incentive	53,53,002
	Allowance and Others	76,921
	Total	32,06,69,838
3	UNIVERSITY CHARGES/ AFFILIATION EXPS	
	Affiliation and Accreditation Fees	51,24,000
	Affiliation fees - B Arch	9,10,700
	University Expenses	5,46,209
	Total	65,80,909
4	ADMINISTRATIVE EXPENSES	
	Administrative Office Expenses	1,77,181
	Vehicles Maintenance & Fuel	6,25,876
	Admission Exps	7,12,637
	Audit Fees	2,00,000
	Brand Promotion	26,10,696
	Facility Charges	3,75,00,000
	Pooja Expenses	3,14,728
	Travelling & Conveyance Expenses	14,60,781
	Books and Periodicals	70,950
	Advertisement Expenses	40,89,611
	Rates & Taxes and Licenses	35,58,518
	Insurance charges	11,91,723
	Professional charges	75,64,537
	Membership & Subscription fees	16,16,637
	Sponsorship paid	22,60,500
	Misc Expenses	65,545
	Total	6,40,19,920
5	ACADEMIC/PARA ACADEMIC EXPS	



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Student Welfare	1,63,17,902
scholshrship paid to students	1,32,65,000
Function Expenses	40,48,321
Department Expenses	23,84,579
Faculty Development Expenses	3,30,500
Seedmoney paid to faculty	10,43,000
Consumables - Lab	13,26,028
Training and Placement	32,30,925
R & D	5,41,832
Exam Cell Expenses - Autonomous	2,58,49,820
Total	6,83,37,908
6 CAMPUS MAINTENANCE EXPS	
Housekeeping Expenses	1,06,55,511
Repairs & Maintenance -academic	11,19,000
Repairs & Maintenance -physical	9,95,61,000
Security charges	65,50,535
Total	11,78,86,046
7 PRINTING & STATIONERY	
Printing & Stataionery	32,26,137
Xerox Expenses	1,39,406
Others	35,837
Total	34,01,380
8 POWER & FUEL EXPENSES	
Generator Expenses	24,37,363
Electricity charges	1,22,23,685
Total	1,46,61,048
9 COMMUNICATION CHARGES	
Internet charges	21,10,430
Postage, Telegram & Courier Expenses	1,06,521
Telephone & Fax Charges	6,56,751
Total	28,73,702
10 TRANSPORT MAINTENANCE EXPENSIDITURE	
Administrative Expenses	6,56,65,041
Rates and Taxes	23,94,645
Vehicle Maintenance	1,02,37,314
Total	7,82,97,000
11 HOSTEL MAINTENANCE EXPENSES	
Administrative Expenses and Repairs & Maintenance	4,80,38,403
Total	4,80,38,403
12 FINANCIAL CHARGES	
Bank charges & Processing Charges	15,02,158
Interest - Bank & Others	13,99,50,620
Processing fees and Valuation Charges	88,99,730
Total	15,03,52,508



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

N. N. Venk

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Accounts Manager
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S. N. Murugesan

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

Principal

Rajalakshmi Engineering Collee
Andalamb, Chennai - 602 105



Accounts Manager
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RAJALAKSHMI ENGINEERING COLLEGE

DEPRECIATION SCHEDULE 21-22

DESCRIPTION OF FIXED ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	Additions			For the Year			01.04.2021	31.03.2022
	01.04.2021	31.03.2022	01.04.2021	01.04.2021	31.03.2022	31.03.2022	01.04.2021	31.03.2022
Land & Land Developments	56,64,40,957	58,34,98,202	47,68,33,010	5,83,08,035	53,51,41,066	58,34,98,202	56,64,40,957	58,34,98,202
Buildings	1,90,48,03,455	2,03,17,14,488	9,75,23,827	1,36,85,526	11,12,09,352	1,49,65,73,422	1,42,79,70,445	1,49,65,73,422
Vehicles	38,55,18,382	38,69,79,726	84,08,396	4,64,516	88,72,912	27,57,70,374	28,79,94,555	27,57,70,374
Canteen Equipment	1,67,68,617	3,19,46,373	3,01,52,295	32,26,926	3,33,79,220	2,30,73,460	83,60,221	2,30,73,460
Electrical Installation	9,65,05,834	11,54,86,656	6,77,30,585	92,88,370	7,70,18,956	8,21,07,436	6,63,53,539	8,21,07,436
Furniture & Fixture	16,46,50,464	17,48,79,722	20,38,73,875	1,10,24,624	21,48,98,499	9,78,60,766	9,69,19,879	9,78,60,766
Lab Equipments	43,23,46,354	44,70,79,574	1,36,79,795	7,88,215	1,44,68,010	23,21,81,074	1,60,50,401	23,21,81,074
Library Books & Articles	2,97,30,196	3,62,42,070	1,11,63,319	17,20,889	1,28,84,208	2,17,74,060	3,47,04,789	2,17,74,060
Office Equipment	4,58,68,108	5,86,80,819	30,69,249	6,69,417	37,38,666	4,57,96,611	1,40,75,284	4,57,96,611
Sports Equipment	1,71,44,533	1,73,56,992	20,18,94,739	83,83,156	21,02,77,895	1,36,18,326	5,09,73,263	1,36,18,326
Comp./Software & Access.	25,28,68,002	28,32,82,268	20,45,538	1,91,667	22,37,205	7,30,04,373	40,35,104	7,30,04,373
Miscellaneous Assets	60,80,642	60,80,642				38,43,437		38,43,437
Grand Total	3,91,87,25,544	4,17,32,27,532	1,11,63,74,628	10,77,51,361	1,22,41,25,989	2,94,91,01,541	2,80,23,50,915	2,94,91,01,541

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