# A.V. NARAYANASWAMY and N. CHOODAMANI Chartered Accountants

New No. 14, Old No. 37C, 2<sup>nd</sup> Floor, Nathamuni Street, T.Nagar, Chennai - 600 017. Phone: 28157205, 28156395 E-mail: naragokul@yahoo.com Mobile: 94440 57205 / 94449 22226

**GSTIN: 33AAAFA9505A1Z7** 

Branch Office: 17/11, SBI Colony, Geethapuram, A.M. Road,

SRIRANGAM-620 006

Ph: 0431-3554958

Date:10.10.2022

### TO WHOMSOEVER IT MAY CONCERN

This is to certify that Rajalakshmi Engineering College (Autonomous), Thandalam, Chennai, Tamilnadu had received the following amount in Rupees by the contribution of Alumnus during last two years. This Certificate has been issued based on the Audited Balance Sheet, Income and Expenditure Statement for the period for 2020-2021 and Provisional Balance Sheet, Income and Expenditure Statement for the period 2021-2022.

Àcademic Year	2021-2022 (Amount in Rs.)	2020-2021 (Amount in Rs.)
Alumni Contribution Amount (in Rs)	17,79,000	8,81,000
Total	26,60,	,000/-

Amount in words: (Twenty Six Lakhs Sixty Thousand Rupees only)

CHARTERED ACCOUNTANTS

PARTNE:

PARTNE:

T.NAGAR

CHENNAI-600 017

FRN: 024035

PRINCIPAL

RAJALAKSHMI ENGINEERING COLLEGE

AN AUTONOMOUS INSTITUTION

THANDALAM, CHENNAI-602 105.





#### **TO WHOMSOEVER IT MAY CONCERN**

This is to certify that a total amount of Rs. 26.6 Lakhs was contributed by alumni during last two academic years. The details are as follows:

Sl. No.	Academic Year	Amount in Rs.
1	2021 - 2022	17,79,000
2	2020 - 2021	8,81,000
	Total	26,60,000

Amount in words: Twenty-Six Lakhs Sixty Thousand Rupees only

2.10. Humber

Accounts Manager
Rajalakshmi Engineering College,
Chennai - 602 105.



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

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

## SCHEDULE TO INCOME AND EXPENDITURE STATEMENT 2021-22

no. Particulars	Total
<u> </u>	
1 INCOME:	
Gross Receipts :	1,20,31,54,000
Student's fees receipt	3,37,20,000
Fees Receipts - Architecture	4,85,16,312
Other Income	17,79,000
Alumini Contribution receipts	71,45,000
Research Grants receipts	13,31,000
Project and consultancy receipts	1,29,56,45,312
Total	1,23,30,43,312
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
Non-Teaching Stati	
STAFF WELFARE EXPENSES	40.07.000
Staff Welfare Exps+ESI+PF	42,87,380
Incentive	53,53,002
Allowance and Others	76,921
Total	32,06,69,838
Total	
3 UNIVERSITY CHARGES/ AFFILIATION EXPS	
. y.	54.04.000
Affiliation and Accredidation Fees	51,24,000
Affiliation fees - B Arch	9,10,700
University Expenses	5,46,209
	65,80,909
Total	
4 ADMINISTRATIVE EXPENSES	
	1,77,181
Administrative Office Expenses	6,25,876
Vehicles Maintenance & Fuel	
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
	75,64,537
[Professional charges	16,16,637
Professional charges Membership & Subscription fees	
Membership & Subscription fees	22,60,500
Membership & Subscription fees Sponsorship paid	22,60,500

5 ACADEMIC/PARA ACADEMIC EXPS

Accounts Manager ajalakshmi Engineering Colleg Chennai - 602 105.

2. W. Vorbert

D.N. MURUGESAN,M.E.,Ph.D Principal lakshmi Engineering Colleg€ ndalam, Chennai - 602 105.



cudent Welfare cholosrhsip paid to students cholosrhsip paid to students cunction Expenses epartment Expenses aculty Development Expenses eedmoney paid to faculty consumables - Lab	1,63,17,902 1,32,65,000 40,48,321 23,84,579 3,30,500	· ·
cholosrhsip paid to students unction Expenses epartment Expenses aculty Development Expenses eedmoney paid to faculty	40,48,321 23,84,579 3,30,500	·
unction Expenses epartment Expenses aculty Development Expenses eedmoney paid to faculty	23,84,579 3,30,500	· ·
epartment Expenses aculty Development Expenses eedmoney paid to faculty	3,30,500	C.
aculty Development Expenses eedmoney paid to faculty		<b>(=</b> ): 5:
eedmoney paid to faculty	10,43,000	
onsumables - Lab		
	13,26,028	
raining and Placement	32,30,925	
& D	5,41,832	15
exam Cell Expenses - Autonomous	2,58,49,820	
	6,83,37,908	3
fotal		
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	
	11,78,86,046	
Total		2
PRINTING & STATIONERY		
2 @	32,26,137	
Printing & Stataionery	1,39,406	
Xerox Expenses	35,837	
Others		
	34,01,380	
Total		
POWER & FUEL EXPENSES		
TOWER OF THE STATE	24 27 262	
Generator Expenses	24,37,363	
Electricity charges	1,22,23,685	
	1,46,61,048	
Total		
COMMUNICATION CHARGES	1	W.
L. L	21,10,430	
Internet charges Postage, Telegram & Courier Expenses	1,06,521	141
Postage, Telegram & Courier Expenses	6,56,751	1,000
Telephone & Fax Charges		Accounts Manager
Total	28,73,702	Rajalakshmi Engineering Co Chennai - 602 105.
O TRANSPORT MAINTENANCE EXPENSITURE		n 1 = 14
Administrative Expenses	6,56,65,041	: • · · · · · · · · · · · · · · · · · ·
Rates and Taxes	23,94,645	
Vehicle Maintenance	1,02,37,314	
Total	7,82,97,000	
Total		S.N. MURUGESAN, M.E., Ph.
11 HOSTEL MAINTENANCE EXPENSES	Dr	S.N. MURUGLOATT, M.C., M.
Administrative Expenses and Repairs & Maintenance	4,80,38,403	Principal Collect
	Re	alakshmi Engineering Colleg
Administrative Expenses and response	4,80,38,40	andalam, Chennai - 602 105
Total	7	
Total	:-	
Total  12 FINANCIAL CHARGES	15,02,15	8
Total  12 FINANCIAL CHARGES  Bank charges & Processing Charges	15,02,158 13,99,50,62	8 0
Total  12 FINANCIAL CHARGES  Bank charges & Processing Charges Interest - Bank & Others	15,02,15	O SIMENGINEERING CO.
Total  12 FINANCIAL CHARGES  Bank charges & Processing Charges	15,02,158 13,99,50,62	O SAMENGINEERING CO.

Accounts Manager
Rajalakshmi Engineering College,
Chennai - 602 105.

Im

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

## SCHEDULE TO INCOME AND EXPENDITURE STATEMENT 2020-21

		Total
1 100	COME:	
4	oss Receipts :	
	ident's fees receipts	04 20 20 0
	ident's Transport receipts	94,29,30,00
	ident's Hostel Fee receipts	16,79,27,00
Ott	ner Income	7,80,36,00
	mini Contribution receipts	2,99,39,23
	search Grants receipts	8,81,0
200	ject and consultancy receipts	21,58,00
Tot		7,45,00
		1,22,26,16,23
2 EM	PLOYEE COST	
SAL	ARIES	1
1	Feaching Faculty	24 55 40 05
	eaching Faculty - B Arch	24,55,49,05 1,97,50,40
	lon - Teaching Staff	2,63,32,60
	dministrative Staff	1
	FF WELFARE EXPENSES	1,83,82,56
	f Welfare Exps+ESI+PF	60.20.07
Ince	entive	60,28,07
	wance and Others	3,10,00 1,67,10
		1,67,10
Tota		31,65,19,81
1	VERSITY CHARGES/ AFFILIATION EXPS	24 54 24
Affili Affili	iation and Accredidation Fees iation fees - B Arch	6,65,693
Affili Affili	iation and Accredidation Fees	6,65,693
Affili Affili	iation and Accredidation Fees iation fees - B Arch ersity Expenses	6,65,693 2,37,448
Affili Affili Univ	iation and Accredidation Fees iation fees - B Arch ersity Expenses	6,65,693 2,37,448
Affili Affili Univ	iation and Accredidation Fees iation fees - B Arch ersity Expenses	6,65,693 2,37,448
Affili Affili Univ	iation and Accredidation Fees iation fees - B Arch ersity Expenses I IINISTRATIVE EXPENSES	6,65,69: 2,37,44: <b>30,64,35</b> :
Affili Affili Univ Tota ADM	iation and Accredidation Fees iation fees - B Arch ersity Expenses  I IINISTRATIVE EXPENSES inistrative Office Expenses	6,65,69, 2,37,44 30,64,35; 81,510
Affili Affili Univ Tota ADM	iation and Accredidation Fees iation fees - B Arch ersity Expenses  I  IINISTRATIVE EXPENSES inistrative Office Expenses cles Maintenance & Fuel	6,65,69: 2,37,44: 30,64,35: 81,510 10,400
Affili Univ Tota ADM Admi Vehic Admi	iation and Accredidation Fees iation fees - B Arch ersity Expenses  I IINISTRATIVE EXPENSES inistrative Office Expenses cles Maintenance & Fuel ission Exps	6,65,69: 2,37,44; 30,64,35: 81,510 10,400 4,07,000
Affili Univ Tota Admi Vehic Admi Brand	iation and Accredidation Fees iation fees - B Arch ersity Expenses  I  IINISTRATIVE EXPENSES inistrative Office Expenses cles Maintenance & Fuel ission Exps d Promotion	81,510 10,400 4,07,000 1,35,000
Affili Univ Tota Admi Vehic Admi Brand Facili	iation and Accredidation Fees iation fees - B Arch ersity Expenses  I  IINISTRATIVE EXPENSES inistrative Office Expenses cles Maintenance & Fuel ission Exps d Promotion ty Charges	81,510 10,400 4,07,000 2,85,00,000
Affili Univ Tota Admi Vehic Admi Branc Facili Pooja	iation and Accredidation Fees iation fees - B Arch ersity Expenses  I  IINISTRATIVE EXPENSES inistrative Office Expenses cles Maintenance & Fuel ission Exps d Promotion ty Charges i Expenses	6,65,69, 2,37,44; 30,64,35; 81,51( 10,400, 4,07,000, 1,35,000, 2,85,00,000, 3,45,971
Affili Univ Tota Admi Vehic Admi Brand Facili Pooja Trave	iation and Accredidation Fees iation fees - B Arch ersity Expenses  I IINISTRATIVE EXPENSES inistrative Office Expenses cles Maintenance & Fuel ission Exps d Promotion ty Charges I Expenses Expenses Illing & Conveyance Expenses	6,65,69 2,37,44 30,64,35 81,510 10,400 4,07,000 1,35,000 2,85,00,000 3,45,971 6,28,231
Affili Univ Tota Admi Vehic Admi Brand Facili Pooja Trave Books	iation and Accredidation Fees iation fees - B Arch ersity Expenses  I IINISTRATIVE EXPENSES inistrative Office Expenses cles Maintenance & Fuel ission Exps d Promotion ty Charges I Expenses Expenses Illing & Conveyance Expenses and Periodicals	6,65,69 2,37,44 30,64,35 81,51 10,400 4,07,000 1,35,000 2,85,00,000 3,45,971 6,28,231 1,00,424
Affili Univ Tota Admi Vehic Admi Branc Facili Pooja Trave Books Adve	iation and Accredidation Fees iation fees - B Arch ersity Expenses  I IIINISTRATIVE EXPENSES inistrative Office Expenses cles Maintenance & Fuel ission Exps d Promotion ty Charges a Expenses illing & Conveyance Expenses a and Periodicals rtisement Expenses	81,510 10,400 4,07,000 1,35,000 2,85,00,000 3,45,971 6,28,231 1,00,424 86,51,895
Affili Univ Tota Admi Vehic Admi Branc Facili Pooja Trave Books Adver Rates	iation and Accredidation Fees iation fees - B Arch ersity Expenses  I IIINISTRATIVE EXPENSES inistrative Office Expenses cles Maintenance & Fuel ission Exps d Promotion ty Charges a Expenses illing & Conveyance Expenses s and Periodicals rtisement Expenses & Taxes and Licenses	6,65,69 2,37,44 30,64,35 81,510 10,400 4,07,000 1,35,000 2,85,00,000 3,45,971 6,28,231 1,00,424 86,51,895 65,000
Affili Univ Tota Admi Vehic Admi Branc Facili Pooja Trave Books Adver Rates Insura	iation and Accredidation Fees iation fees - B Arch ersity Expenses  I IIINISTRATIVE EXPENSES inistrative Office Expenses cles Maintenance & Fuel ission Exps d Promotion ty Charges a Expenses illing & Conveyance Expenses s and Periodicals rtisement Expenses & Taxes and Licenses ance charges	6,65,69 2,37,44 30,64,35 81,510 10,400 4,07,000 1,35,000 2,85,00,000 3,45,971 6,28,231 1,00,424 86,51,895 65,000 1,79,475
Affili Univ Tota Admi Vehic Admi Branc Facili Pooja Trave Books Adver Rates Insura Profe	iation and Accredidation Fees iation fees - B Arch ersity Expenses  I IIINISTRATIVE EXPENSES inistrative Office Expenses cles Maintenance & Fuel ission Exps d Promotion ty Charges a Expenses illing & Conveyance Expenses s and Periodicals rtisement Expenses & Taxes and Licenses ance charges ssional charges	6,65,69: 2,37,44: 30,64,35:  81,510: 10,400: 4,07,000: 1,35,000: 2,85,00,000: 3,45,971: 6,28,231: 1,00,424: 86,51,895: 65,000: 1,79,475: 39,81,714
Affili Univ Tota ADM Admi Vehic Admi Branc Facili Pooja Trave Books Adver Rates Insura Profes Memi	iation and Accredidation Fees iation fees - B Arch ersity Expenses  I IIINISTRATIVE EXPENSES  inistrative Office Expenses cles Maintenance & Fuel ission Exps d Promotion ty Charges a Expenses illing & Conveyance Expenses s and Periodicals rtisement Expenses & Taxes and Licenses ance charges bership & Subscription fees	6,65,693 2,37,448 30,64,353 81,510 10,400 4,07,000 1,35,000 2,85,00,000 3,45,971 6,28,231 1,00,424 86,51,895 65,000 1,79,475 39,81,714 12,77,697
Affili Univ Tota ADM Admi Vehic Admi Branc Facili Pooja Trave Books Adver Rates Insura Profes Memil Spons	iation and Accredidation Fees iation fees - B Arch ersity Expenses  I IIINISTRATIVE EXPENSES  inistrative Office Expenses cles Maintenance & Fuel ission Exps d Promotion ty Charges a Expenses illing & Conveyance Expenses s and Periodicals rtisement Expenses & Taxes and Licenses ance charges bership & Subscription fees iorship paid	6,65,693 2,37,448 30,64,353 81,510 10,400 4,07,000 1,35,000 2,85,00,000 3,45,971 6,28,231 1,00,424 86,51,895 65,000 1,79,475 39,81,714 12,77,697 8,07,000
Affili Univ Tota ADM Admi Vehic Admi Branc Facili Pooja Trave Books Adver Rates Insura Profes Memil Spons	iation and Accredidation Fees iation fees - B Arch ersity Expenses  I IIINISTRATIVE EXPENSES  inistrative Office Expenses cles Maintenance & Fuel ission Exps d Promotion ty Charges a Expenses illing & Conveyance Expenses s and Periodicals rtisement Expenses & Taxes and Licenses ance charges bership & Subscription fees	6,65,693 2,37,448 30,64,353 81,510 10,400 4,07,000 1,35,000 2,85,00,000 3,45,971 6,28,231 1,00,424 86,51,895 65,000 1,79,475 39,81,714 12,77,697
Affili Univ Tota ADM Admi Vehic Admi Branc Facili Pooja Trave Books Adver Rates Insura Profes Memil Spons	iation and Accredidation Fees iation fees - B Arch ersity Expenses  I IIINISTRATIVE EXPENSES  inistrative Office Expenses cles Maintenance & Fuel ission Exps d Promotion ty Charges a Expenses illing & Conveyance Expenses s and Periodicals rtisement Expenses & Taxes and Licenses ance charges bership & Subscription fees iorship paid	65,000 1,79,475 39,81,714 12,77,697 8,07,000

S.N. hupan

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

lakshmi Engineering College Indalam, Chennai - 602 105.



4,51,93,523

T.NAGAR CHENNAI-600 017 CHENNAI-600 027 FRN: 024035 FRN: 024035



Accounts Manager Rajalakshmi Engineering College, Chennai - 602 105.

adent Welfare nolosrhsip paid to students notion Expenses partment Expenses culty Development Expenses nsumables - Lab aining and Placement a D am Cell Expenses - Autonomous  tal  MPUS MAINTENANCE EXPS  usekeeping Expenses pairs & Maintenance -academic pairs & Maintenance -physical urity charges  al  NTING & STATIONERY  ting & Stataionery pox Expenses ers	1,91 6,60,47 56,39 <b>8,11,77</b> 12,65, 57, 3,
partment Expenses culty Development Expenses nsumables - Lab sining and Placement à D am Cell Expenses - Autonomous  tal  MPUS MAINTENANCE EXPS  usekeeping Expenses pairs & Maintenance -academic pairs & Maintenance -physical purity charges  al  NTING & STATIONERY  ting & Stataionery pox Expenses ers	11,92 2,84 3,33 10,98 64,07 9,13 37,38  2,49,13  92,99 1,91 6,60,47 56,39  8,11,77,  12,65, 57, 3,
partment Expenses culty Development Expenses insumables - Lab sining and Placement à D am Cell Expenses - Autonomous  tal  MPUS MAINTENANCE EXPS  usekeeping Expenses pairs & Maintenance - academic pairs & Maintenance -physical purity charges  al  NTING & STATIONERY  ting & Stataionery pox Expenses ers	2,84 3,33 10,98 64,07 9,13 37,38 2,49,13  92,99 1,91 6,60,47 56,39  8,11,77
culty Development Expenses insumables - Lab ining and Placement à D im Cell Expenses - Autonomous  tal  MPUS MAINTENANCE EXPS  usekeeping Expenses pairs & Maintenance - academic pairs & Maintenance -physical urity charges  al  NTING & STATIONERY  ting & Stataionery pox Expenses ers	3,33 10,98 64,07 9,13 37,38 2,49,13 92,99 1,91 6,60,47 56,39 8,11,77
nsumables - Lab sining and Placement & D am Cell Expenses - Autonomous  tal  MPUS MAINTENANCE EXPS  usekeeping Expenses pairs & Maintenance - academic pairs & Maintenance -physical purity charges  al  NTING & STATIONERY  ting & Stataionery pox Expenses ers	10,98 64,07 9,13 37,38 2,49,13 92,99 1,91 6,60,47 56,39 8,11,77
aining and Placement L D am Cell Expenses - Autonomous  tal  MPUS MAINTENANCE EXPS  usekeeping Expenses pairs & Maintenance -academic pairs & Maintenance -physical purity charges  al  NTING & STATIONERY  ting & Stataionery pox Expenses ers	64,07 9,13 37,38 2,49,13 92,99 1,91 6,60,47 56,39 8,11,77
am Cell Expenses - Autonomous  tal  MPUS MAINTENANCE EXPS  usekeeping Expenses pairs & Maintenance -academic pairs & Maintenance -physical purity charges  al  NTING & STATIONERY  thing & Stataionery pox Expenses ers	9,13 37,38 2,49,13 92,99 1,91 6,60,47 56,39 8,11,77
MPUS MAINTENANCE EXPS  usekeeping Expenses pairs & Maintenance -academic pairs & Maintenance -physical purity charges  al  NTING & STATIONERY  thing & Stataionery pox Expenses ers	37,38 2,49,13 92,99 1,91 6,60,47 56,39 8,11,77 12,65 57 3
MPUS MAINTENANCE EXPS  usekeeping Expenses pairs & Maintenance -academic pairs & Maintenance -physical urity charges  al  NTING & STATIONERY  uting & Stataionery pox Expenses ers	92,99 1,91 6,60,47 56,39 <b>8,11,77</b> 12,65 57
usekeeping Expenses pairs & Maintenance -academic pairs & Maintenance -physical urity charges  al  NTING & STATIONERY  patring & Stataionery pax Expenses ers	1,91 6,60,47 56,39 <b>8,11,77</b> 12,65, 57, 3,
pairs & Maintenance -academic pairs & Maintenance -physical purity charges  al  NTING & STATIONERY  pox Expenses ers	
pairs & Maintenance -physical curity charges  al  NTING & STATIONERY charge & Stataionery cox Expenses ers	1,91 6,60,47 56,39 <b>8,11,77</b> 12,65 57,
al  NTING & STATIONERY  Iting & Stataionery  Expenses  ers	12,65 57
al  NTING & STATIONERY  Iting & Stataionery  Expenses  ers	12,65 57 3,
NTING & STATIONERY  Iting & Statalonery  Expenses  ers	12,65, 57, 3,
nting & Stataionery ox Expenses ers	57, 3,
ers	57 3
ers	57, 3,
	13,26,
	13,26,
ALC	
VER & FUEL EXPENSES	
orator Evenance	
erator Expenses tricity charges	10,81,
uicity charges	74,94,
	85,75,
MUNICATION CHARGES	
net charges	22,64,
age, Telegram & Courier Expenses	86,
phone & Fax Charges	6,24,
	29,74,0
NSPORT MAINTENANCE EXPENSDITURE	
Inistrative Expenses	5,00,00,
	71,20,
	61,21,9
	6,32,42,
nistrative Expenses and Repairs & Maintenance	1,87,51,9
	1,87,51,9
NCIAL CHARGES	
charges & Processing Charges	22,4
est - Bank & Others	20,26,99,0
ssing fees and Valuation Charges	2,36,50,7
	22,63,72,2
	NSPORT MAINTENANCE EXPENSUITURE Inistrative Expenses cle Insurance cle Maintenance I  TEL MAINTENANCE EXPENSES inistrative Expenses and Repairs & Maintenance  NCIAL CHARGES charges & Processing Charges est - Bank & Others essing fees and Valuation Charges

3. W. Hu

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

Rajalakshmi Engineering College Thandalam, Chennai - 602 105.

MENGINEERIN

AN AUTONOMOUS INSTITUTION

T.NAGAR
CHENNAI-600 017
ERN: 024035

CHAPTERED ACCOUNTRY

Accounts Manager Rajalakshmi Engineering College, Chennai - 602 105.

CHENNAI 602 105.