

M/s RAJALAKSHMI EDUCATIONAL TRUST
Reg.Office : 69, New Avadi Road, Kilpauk, Chennai 600010
College at Thandalam village, Sriperumpudur taluk - 602 105.

BALANCE SHEET AS ON 31.03.2018

Particulars	Notes	31.03.2018 Amount in Rs
Sources of Fund		
Capital Fund	A	2075,00,000
Reserves & Surplus	B	5693,78,679
Secured Loan	C	15404,01,736
Unsecured Loan	D	2633,72,525
Current Liabilities & Provisions	E	1250,31,700
Grand Total		27056,84,640
Application of Funds		
Fixed Assets	FA	21570,80,482
Capital work-in- progress	G	475,33,130
Current Assets, Deposits, Loans and Advances:	H	
Investments		2420,00,000
Current Assets-Receiveables	I	427,44,222
Deposits	II	713,94,730
Loans and Advances	III	1421,42,073
Cash and Bank balances	IV	27,90,003
Grand Total		27056,84,640



For KANNAN AND ALAMELU
Chartered Accountants

A.B. Kannan
PARTNER
A.B. KANNAN, B.Com., F.C.A., DISA (ICAI)
M. No: 202395

M/s RAJALAKSHMI EDUCATIONAL TRUST
Reg. Office : 69, New Avadi Road, Kilpauk, Chennai 600010
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

Particulars	Sch.	31.03.2018 Amount in Rs
INCOME:		
Gross Receipts	1	9514,10,810
Total		9514,10,810
EXPENDITURE:		
Employee Expenses	2	3003,28,900
University & Affiliation expenses	3	40,53,861
Administrative Expenses	4	318,18,782
Academic/Para Academic Expenses	5	272,78,637
Campus Maintenance Exps	6	265,43,549
Printing & Stationery	7	60,75,268
Power & Fuel Expenses	8	160,89,169
Communication Charges	9	44,84,448
Transport Exps	10	915,59,016
Hostel Exps	11	1175,03,971
Financial Charges	12	1912,52,055
Depreciation	FA	569,34,465
Total		8739,22,120
Excess of Income Over Expenditure		774,88,690



For KANNAN AND ALAMELU
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A.B. KANNAN, B.Com., F.C.A., DISA (ICAI)
M. No: 203385

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 Reg. Office : 69, New Avadi Road, Kilpauk, Chennai 600010
 College at Thandalam village, Sriperumpudur taluk - 602 105.

BALANCE SHEET AS ON 31.03.2017		
Sources of Fund		31.03.2017
Capital Fund	A	207,500,000
Reserves & Surplus	B	484,860,323
Secured Loan	C	1,457,368,962
Unsecured Loan	D	157,436,000
Current Liabilities & Provisions	E	86,115,534
Grand Total	<=>	2,393,280,819
Application of Funds		
Fixed Assets	F	1,881,685,394
Capital work-in- progress	G	25,258,451
Current Assets, Deposits, Loans and Advances:	H	
Investments		242,000,000
Current Assets-Receivables	a	35,852,562
Deposits	b	71,157,230
Loans and Advances	c	127,077,666
Cash and Bank balances	d	10,249,516
Grand Total	<=>	2,393,280,819
Place: Chennai-10		
Date : 25.09.2017		

For KANNAN AND ALAMELU
Chartered Accountants

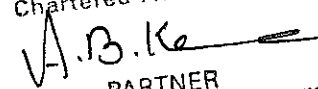
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017		
Particulars	Sch.	31.03.2017
INCOME:		
Gross Receipts	1	822,533,557
		822,533,557
EXPENDITURE:		
Employee Expenses	2	271,721,564
University & Affiliation expenses	3	1,351,900
Administrative Expenses	4	97,760,578
Academic/Para Academic Expenses	5	26,717,873
Campus Maintenance Exps	6	24,026,494
Printing & Stationery	7	4,517,229
Power & Fuel Expenses	8	11,991,755
Communication Charges	9	4,031,895
Transport Exps	10	75,112,672
Hostel Exps	11	26,236,552
Financial Charges	12	161,123,666
Depreciation		52,343,312
		756,935,491
Excess of Income Over Expenditure		65,598,066
Place: Chennai-10		
Date : 25.09.2017		

For KANNAN AND ALAMELU
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PARTNER
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 M. No: 203385

