

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 31.03.2021

Particulars	Notes	31.03.2021 Amount in Rs
Sources of Fund		
Capital Fund	A	2075,00,000
Reserves & Surplus	B	15953,99,711
Secured Loan	C	17979,00,852
Unsecured Loan	D	1714,07,000
Current Liabilities & Provisions	E	1255,17,233
Grand Total		38977,24,796
Application of Funds		
Fixed Assets	FA	28023,50,915
Capital work-in- progress	G	1868,61,920
Current Assets, Deposits, Loans and Advances:	H	
Investments		2420,00,000
Current Assets-Receiveables	I	3044,96,127
Deposits	II	1617,76,122
Loans and Advances	III	1539,48,361
Cash and Bank balances	IV	462,91,351
Grand Total		38977,24,796

UDIN : 22028977AASHGK7935

For RAJALAKSHMI EDUCATIONAL TRUST

Trustee

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

N. Narasimhan

PARTNER



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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

Particulars	Sch.	31.03.2021 Amount in Rs
INCOME:		
Gross Receipts	1	12226,16,239
Total		12226,16,239
EXPENDITURE:		
Employee Expenses	2	3165,19,810
University & Affiliation expenses	3	30,64,351
Administrative Expenses	4	451,93,523
Academic/Para Academic Expenses	5	249,13,560
Campus Maintenance Exps	6	174,25,923
Printing & Stationery	7	13,26,527
Power & Fuel Expenses	8	85,75,223
Communication Charges	9	29,74,615
Transport Exps	10	629,38,290
Hostel Exps	11	187,51,924
Financial Charges	12	2904,27,422
Depreciation	FA	1050,36,646
Total		8971,47,814
Excess of Income Over Expenditure		3254,68,424

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