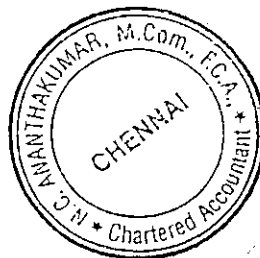


RAJA RAJESWARI COLLEGE OF ENGINEERING

Statement of Affairs for the year ended 31st March 2018

Sources of Funds:	Sch.No.	
Trust Fund	1	7,43,20,586
		<u>7,43,20,586</u>
Application Of Funds:		
Fixed Assets(Net)	2	19,63,09,330 ✓
Investments		7,30,607 ✓
Current Assets, Loans & Advances		
Bank Balances		11,60,400
Tuition Fees Receivables		13539189
Loans & Advances	3	2,06,51,619
(A)		3,53,51,208
Less:Current Liabilities(B)	4	15,80,70,559
		<u>Net Current Assets (12,27,19,351)</u>
		<u>7,43,20,586</u>



N.C. ANANTHAKUMAR, M.Com., F.C.A.
 CHARTERED ACCOUNTANT
 No. 10, Trustpakkam South,
 Raja Annamalaiapuram, Chennai-600 028

RAJA RAJESWARI COLLEGE OF ENGINEERING
Income & Expenditure Account for the year ended 31st March 2018

Income:

Students' Fees	5	72720	20,08,12,066
Other Income	6	33100	34,44,363

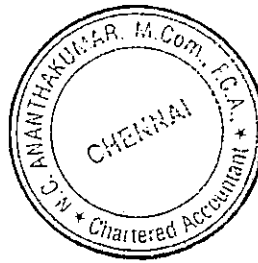
(C) 20,42,56,429

Expenditure:

Employees' Cost	7	8,77,28,387
Administrative & Others	8	7,66,87,115
Depreciation	9	2,53,18,465

(D) 18,97,33,966

Excess of Expenditure Over Income (C-D) 1,45,22,463



N.C. ANANTHAKUMAR, M.Com., F.C.A.,
CHARTERED ACCOUNTANT
 No. 12, E. Subramaniam South,
 Rajahmundry, Andhra Pradesh-600 028.

24 RAJA RAJESWARI COLLEGE OF ENGINEERING

Schedule No: 1: Trust Fund:

Opening Balance	5,97,98,123
Less: Excess of Expenditure over Income	1,45,22,463
	7,43,20,586

Investments

Electricity deposit	7,30,607
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Schedule No: 3: Loans & Advances:

Staff Advances	
Other Advances	2,04,00,456
Loans & Advances/TKET/GCT/MKET	
Intra Units	
Advance for Capital Expenditure	
Tax Deducted at Source	
Staff Advances	2,51,163
	2,06,51,619

Schedule No: 4: Current Liabilities:

Liability for Expenses	70,49,334
Liability for Capital Expenditure	
Liability for Others	367,12,267
Loans & Advances/TKET/GCT/MKET	
Fee received in advance	73,28,893
TDS Payable	1,94,210
Intra Units	10,67,85,855
	15,80,70,559

Schedule No: 5: Students' Fees:

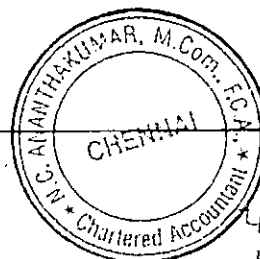
Tuition Fees	12,05,68,605
Bus & Transport Collection	23,21,200
Hostel Fees/ Mess Fees collections	2,48,34,958
College fee	5,27,88,040
Other Fees	2,99,263
	20,08,12,066

Schedule No: 6: Other Incomes

Savings Bank Interest	4,16,315
Rental Incomes	1,45,452
Other Recoveries	
Electricity charges	87,460
Misc income	6,38,982
Students conference	7,67,220
VTU Receipts	6,65,951
Conveyance recovery	5,39,950
Books & Records	28,545
Other Recoveries	1,54,488
	34,44,363

Schedule No: 7: Employees' Cost

Salary and Wages	8,77,28,387
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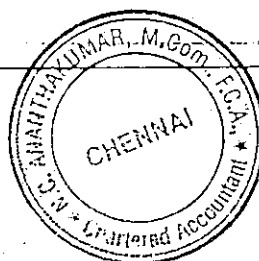
① Nagarathna 5000
Veerat 5000
200
10300

M. S. Gnan
413 Sowjana
413 ICTER
Aravind
15000
6000
6000
6000
1000

RAJA RAJESWARI COLLEGE OF ENGINEERING

Schedule No:8:Administrative & Other Exp:

Administrative Charges P.F	1,89,586
Advertisement	15,50,215
Annual Day / Sports Day Expenses	5,60,659
Annual Maintainance	2,20,900
Bank Charges	5,702
Books Subscription & Periodicals	2,60,121
Catering/Mess Expenses	1,36,71,300
Consultation/Professional Charges	5,34,000
Electricity Charges	40,29,270
Esi Employer Contribution	6,88,236
Examination Expenses	17,04,237
Function & Celebration	6,05,689
Gifts & Prizes	4,00,698
Hostel Expenses	
House Keeping Expenses	6,27,013
Inspection Expenses	1,85,696
Interest on Loan	1,42,35,000
Lab Consumables	12,37,603
Lab Expenses	83,765
Membership & Subscription Fee	1,50,000
Miscellaneous Expenses	4,44,635
Office Expenses	99,270
Parking Charges	1,18,000
P.F. - Employer Contribution	36,45,972
Pooja Expenses	56,133
Postage & Telegram Expenses	38,338
Printing & Stationery	23,33,850
Rates & Taxes	12,66,825
Registration & Renewal Fees	10,81,593
Remuneration	12,63,970
Repairs & Maintenance Building	34,74,374
Repairs & Maintenance-Electricals	7,27,865
Repairs & Maintenance -Equipments	4,86,215
Repairs & Maintenance-Vehicles	33,601
Research & Développement	47,806
Seminar/Meeting/Conference Expenses	8,83,072
Staff Allowance	6,32,240
Staff/Student Welfare	12,88,756
Telephone/Communication Charges	88,479
Travelling & Conveyance	10,74,844
University Payments(VTU)	93,48,685
Insurance	3,75,000
Vehicle Maintenance (Fuel)	67,41,640
Workshop	1,96,262
	7,66,87,115



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26

RAJARAJESWARI COLLEGE OF ENGINEERING

Schedule No: 2 : FIXED ASSETS

DESCRIPTION	1.4.2017	ADDITIONS	DEDUCTIONS	TOTAL	Dep %	DEP	31.03.2018
Air conditioner	3,10,452	99,840		4,10,292	15	54,056	3,56,236
Building	13,73,27,687			13,73,27,687	10	1,37,32,769	12,35,94,918
Building Work In Progress		75,81,948		75,81,948		-	75,81,948
Computer Equipments	20,29,170	2,41,848		22,71,018	60	12,90,056	9,80,962
Electrical & Electronic Equipm	1,85,73,153	61,75,124		2,47,48,277	15	32,49,107	2,14,99,170
Furniture & Fittings	1,65,30,558	13,42,278		1,78,72,836	10	17,20,170	1,61,52,666
Generator	14,39,631			14,39,631	15	2,15,945	12,23,686
Kitchen Equipments	69,187			69,187	15	10,378	58,809
Lab & Medical Equipments	99,54,897	12,75,940		1,12,30,837	15	15,88,930	96,41,907
Library Books	91,10,290	5,33,238		96,43,528	15	14,06,536	82,36,992
Motor Vehicles	50,41,465			50,41,465	15	7,56,220	42,85,245
Office Equipments	8,98,113	4,48,000		13,46,113	15	1,68,317	11,77,796
Software	14,45,182	6,23,287		20,68,469	60	10,54,095	10,14,374
Sports Equipment	3,81,972	1,94,535		5,76,507	15	71,886	5,04,621
TOTAL	20,31,11,757	1,85,16,038	-	22,16,27,795		2,53,18,465	19,63,09,330

