

R R COLLEGE OF ENGINEERING
Statement of Affairs for the year ended 31st March 2019

		31.03.2019
		Rs.
Sources of Funds:		
Trust Fund	Sch.No 1	11,59,06,454
Secured Loans		1,05,00,000
		12,64,06,454
Application Of Funds:		
Fixed Assets(Net)	2	18,41,22,483
Investments - Deposit with BESCO		9,18,607
Current Assets, Loans & Advances		
Bank Balances		3,11,42,727
Tuition Fees Receivable		3,47,38,197
Other Receivables - Taxes u/s 153A		2,00,00,000
Loans & Advances	3	15,36,297
	(A)	8,74,17,221
Less:Current Liabilities (B)	4	14,60,51,957
Net Current Assets(A-B)		(5,86,34,636)
		12,64,06,454



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

For Moogambigai Charitable & Educational Trust:

S. Lalithalekshmi

Managing Trustee/Trustee

R R COLLEGE OF ENGINEERING

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

		31.03.2019
Income :		Rs.
Students' Fees	5	23,14,36,318
Other Income	6	22,78,760
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		(C) 23,37,15,078
Expenditure :		
Employees' Cost	7	8,48,80,402
Administrative & Other exp	8	8,30,43,822
Depreciation		2,42,04,986
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		(D) 19,21,29,210
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Excess of Income Over Expenditure (C-D)		4,15,85,868



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For Moogambigai Charitable & Educational Trust:

S. Lakshmi Devi
 Managing Trustee/Trustee

R R COLLEGE OF ENGINEERING

Schedules :

Sources of Funds

Schedule 1 : Trust Fund

Opening Balance

Add : Excess of Income over Expenditure

31.03.2019

Rs.

7,43,20,586

4,15,85,868

11,59,06,454

Investments no. 2

Deposit for Electricity

9,18,607

9,18,607

Schedule 3: Loans & Advances

Staff and Salary Advances

1,17,884

other Advance

14,18,413

15,36,297

Schedule No: 4:Current Liabilities:

Liability for Expenses

79,69,506

Sundry Creditors

54,33,493

Liability for Others

4,64,85,947

PF Payable

5,64,481

ESI Payable

247

Intra Units

8,03,83,808

T D S Payable - Others

83,914

T D S Payable - Salary

1,51,361

Fees Received in Advance

49,79,100

14,60,51,857

Schedule 5: Students' Fees

Tuition Fees

14,04,60,820

College Fees

5,89,19,590

Hostel Fees/Mess Fees collection

2,73,88,400

Transport Fees

27,99,874

Other Fees

24,74,508

23,20,43,192

Schedule No:6 Other Income

Interest on Savings Bank

11,11,959

Rent

1,95,660

Miscellaneous Income

3,64,267

16,71,886

Schedule No: 7:Employees' Cost

Salary and Wages

8,48,80,402

8,48,80,402



RAJA RAJESWARI COLLEGE OF ENGINEERING

Schedule No: 3 : FIXED ASSETS

DESCRIPTION	1.4.2018	ADDITIONS	DEDUCTIONS	TOTAL	Dep %	DEP	31.03.2019
Land	-						
Air conditioner	3,56,236			3,56,236	15	53,435	3,02,801
Building	12,35,94,918	9,33,239		12,45,28,157	10	1,24,52,816	11,20,75,341
Building Work In Progress	75,81,948	22,98,681		98,80,629			98,80,629
Computer Equipments	9,80,962	10,92,068		20,73,030	60	12,43,818	8,29,212
Electrical & Electronic Equipments	2,14,99,170	40,55,943		2,55,55,113	15	38,33,267	2,17,21,846
Furniture & Fittings	1,61,52,666	19,77,569		1,81,30,235	10	18,13,024	1,63,17,211
Generator	12,23,686			12,23,686	15	1,83,553	10,40,133
Kitchen Equipments	58,809			58,809	15	8,821	49,988
Lab & Medical Equipments	96,41,907	6,42,738		1,02,84,645	15	15,42,697	87,41,948
Library Books	82,36,991	4,53,038		86,90,029	15	13,03,504	73,86,525
Motor Vehicles	42,85,246			42,85,246	15	6,42,787	36,42,459
Office Equipments	11,77,796	1,61,424		13,39,220	15	2,00,883	11,38,337
Software	10,14,374	4,03,439		14,17,813	60	8,50,688	5,67,125
Sports Equipment	5,04,621			5,04,621	15	75,693	4,28,928
TOTAL	19,63,09,330	1,20,18,139	-	20,83,27,469		2,42,04,986	18,41,22,483



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R R COLLEGE OF ENGINEERING

Schedule No:8:Administrative & Other Exp:

31.03.2019

	Rs.
Advertisement	22,66,048
Annual Maintenance	2,91,310
Annual & Sports Day Expenses	2,05,665
Bank charges/Guarantee Comm	3,278
Consultancy/Professional Charges	48,000
Electricity Charges	52,46,091
Lab Consumbles & Expenses	3,95,224
Contribution to Provident Fund	34,90,102
Contribution to ESI	5,27,085
Functions, Celebrations & Free Medical Camp	6,08,231
Inspection Expenses	17,700
Insurance	1,43,697
House Keeping Expenses	5,12,431
Office Expenses	11,110
Mess & Catering Expenses	1,30,89,512
Meetings, Seminar & Conference Exp	13,43,113
Miscellaneous Expenses	10,116
Postage & Courier Expenses	3,303
Printing & Stationary	23,69,592
Rates & Taxes	4,06,591
Professional Expenses	10,000
Repairs & Maintenance - Building	1,14,23,714
Repairs & Maintenance - Electricals & Equip	10,81,065
Repairs & Maintenance - Vehicles	1,11,500
Remuneration	37,11,767
Security Service Charges	32,151
Staff/Student Welfare Expenses	27,82,515
Telephone & Communication Expenses	3,85,656
Travelling & Conveyance	9,23,326
Registration & Renewal Fees	86,13,746
Pooja Expenses	81,617
Vehicle Maintenance - fuel exp	89,01,402
Insurance - Vehicle	3,51,642
Membership & Subscription	2,93,550
Interest on Loan	1,32,00,972
Parking exp	1,51,000
TOTAL	8,30,43,822

