

R R COLLEGE OF ENGINEERING			
Statement of Affairs for the year ended 31st March 2020			
			31.03.2020
	Sources of Funds:	Sch.No	Rs.
1	Trust Fund	1	13,38,94,420
6	Secured Loans		1,05,00,000
			14,43,94,420
	Application Of Funds:		
226	Fixed Assets(Net)	2	17,44,06,049
289	Investments - Deposit with BESCO		9,18,607
	Current Assets, Loans & Advances		
473	Cash In Hand		-
479	Bank Balances		6,15,86,293
375	TDS Receivable		-
472	Tuition Fees Receivable		5,53,53,501
536	Other Receivables - Taxes u/s 153A		2,00,00,000
337	Loans & Advances	3	10,66,550
	(A)		13,80,06,344
36	Less:Current Liabilities (B)	4	16,89,36,580
	Net Current Assets(A-B)		(3,09,30,236)
			14,43,94,420

For Moogambigai Charitable & Educational Trust
S. Lakshmi Lakshmi
 Managing Trustee / Trustee



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

R R COLLEGE OF ENGINEERING			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020			
			31.03.2020
	Income :		Rs.
598	Students' Fees	5	23,19,12,889
2200	Other Income	6	34,57,973
		(C)	23,53,70,862
	Expenditure :		
2373	Employees' Cost	7	9,26,59,125
2404	Administrative & Other exp	8	10,23,77,211
2432	Depreciation		2,23,46,560
		(D)	21,73,82,896
	Excess of Income Over Expenditure (C-D)		1,79,87,966

For Moogambigal Charitable & Educational Trust
S. Lalithalakshmi
 Managing Trustee / Trustee



N.C. Ananth
N.C. ANANTHAKUMAR, M.Com., F.C.A.,
 CHARTERED ACCOUNTANT
 No. 10, Trustpakkem South,
 Rajiv Annamalai Nagar, Chennai-600 028

28

R R COLLEGE OF ENGINEERING			
Schedules :			31.03.2020
Sources of Funds			Rs.
1	Schedule 1 : Trust Fund		11,59,06,454
	Opening Balance		
	Add : Excess of Income over Expenditure		1,79,87,966
			13,38,94,420
2			
218	Investments no. 2		
298	Deposit for Electricity		9,18,607
			9,18,607
	Schedule 3: Loans & Advances		
337	Staff and Salary Advances		86,000
	other Advance		9,80,550
			10,66,550
	Schedule No: 4:Current Liabilities:		
92	Liability for Expenses		79,63,194
57	Sundry Creditors		1,25,03,135
174	Liability for Others		7,18,96,883
	PF Payable		5,32,183
	ESI Payable		-
537	Intra Units		7,04,99,074
105	T D S Payable - Others		67,963
113	T D S Payable - Salary		2,38,063
74	Fees Received in Advance		52,36,085
			16,89,36,580
	Schedule 5: Students' Fees		
606	Tuition Fees		14,62,76,752
2118	College Fees		5,92,90,897
2119	Hostel Fees/Mess Fees collection		2,42,10,200
2127	Transport Fees		19,94,705
2113	Other Fees		1,40,335
			23,19,12,889
	Schedule No:6 Other Income		
2225	Interest on Savings Bank		20,93,402
1688	Interest received from others		2,87,086
	Rent		1,67,595
2234	Miscellaneous Income		9,09,890
			34,57,973
	Schedule No: 7:Employees' Cost		
2526	Salary and Wages		9,26,59,125
			9,26,59,125



(27)

R R COLLEGE OF ENGINEERING			
Schedule No:8:Administrative & Other Exp:			31.03.2020
			Rs.
2408	Advertisement		20,92,606
2412	Annual Maintenance		7,10,855
2411	Annual & Sports Day Expenses		7,90,783
2417	Bank charges/Guarantee Comm		42,372
2425	Consultancy/Professional Charges		1,37,000
2436	Examination expenses		1,48,585
2434	Electricity Charges		55,25,794
2461	Lab Consumables & Expenses		2,46,512
	Contribution to Provident Fund		33,69,801
2435	Contribution to ESI		6,53,556
2441	Functions, Celebrations & Free Medical Camp		14,99,214
2455	Inspection Expenses		35,467
2456	Insurance		1,63,725
1920	KEA Expenses		10,38,000
	Hostel Maintenance Expenses		1,40,441
2454	House Keeping Expenses		1,93,412
2486	Office Expenses		37,688
2423	Mess & Catering Expenses		1,35,13,178
2529	Meetings, Seminar & Conference Exp		19,26,350
2482	Miscellaneous Expenses		16,768
2493	Postage & Courier Expenses		23,156
2495	Printing & Stationary		23,93,445
2503	Rates & Taxes		4,60,250
2511	Professional Expenses		-
2517	Repairs & Maintenance - Building		1,83,68,649
	Repairs & Maintenance - Electricals & Equip		9,92,610
	Repairs & Maintenance - Vehicles		830
1975	Repairs & Maintenance - Others		2,16,964
2510	Remuneration		50,70,650
2522	Research and Development		5,54,000
2528	Security Service Charges		-
	Staff/Student Welfare Expenses		13,03,671
2537	Telephone & Communication Expenses		4,70,835
2543	Travelling & Conveyance		3,30,683
2508	Registration & Renewal Fees		39,84,159
2491	Pooja Expenses		1,11,409
2552	Vehicle Maintenance - fuel exp		1,00,10,833
2549	Insurance - Vehicle		3,75,000
2479	Membership & Subscription		38,215
2459	Interest on Term Loan / OD		2,52,89,745
2487	Parking exp		1,00,000
		TOTAL	10,23,77,211



