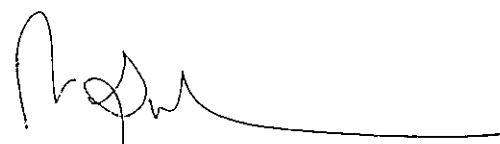


RAJARAJESWARI COLLEGE OF ENGINEERING
Provisional Statement of Affairs for the year ended 31st March 2021

			31.03.2021
Sources of Funds:	Sch.No		Rs.
Trust Fund	1		223,950,992
Secured Loans			12,525,014
			236,476,006
Application Of Funds:			
Fixed Assets(Net)	2		177,503,884
Investments - Deposit with BESCOM	3		918,607
Current Assets, Loans & Advances			
Bank Balances		21,287,606	
Tuition Fees Receivable		85,771,408	
Other Receivables - Taxes u/s 153A & Gratuity Fund A/c		25,654,996	
Loans & Advances	4	680,750	
(A)		133,394,760	
Less:Current Liabilities (B)	5	75,341,245	
Net Current Assets(A-B)			58,053,515
			236,476,006


 Internal Auditor
 RR Group of Institutions

PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

31.03.2021

Rs.

Income :

Students' Fees
Other Income

6
7

230,993,957
1,813,616

(C)

232,807,573

Expenditure :

Employees' Cost
Administrative & Other exp
Depreciation

8
9
2


79,074,415
44,420,008
19,256,578

(D)

142,751,001

Excess of Income Over Expenditure (C-D)

90,056,572



Internal Auditor
RR Group of Institutions

Schedules :**Sources of Funds**

31.03.2021

Schedule 1 : Trust Fund

Rs.

Opening Balance

133,894,420

Add : Excess of Income over Expenditure

90,056,572

223,950,992**Investments no. 3**

Deposit for Electricity

918,607

918,607**Schedule 4: Loans & Advances**

Staff and Salary Advances

147,590

Other Advance

533,160

680,750**Schedule No: 5:Current Liabilities:**

Deposit Refundable

7,019,094

Liability for Expenses

12,644,415

Sundry Creditors

38,101,394

Liability for Others

473,559

PF Payable

48,136

ESI Payable

8,962,692

Intra Units

45,374

T D S Payable - Others

532,326

T D S Payable - Salary

5,997,320

Fees Received in Advance

1,516,935

Scholarship Interest Payable A/c

75,341,245**Schedule 6: Students' Fees**

Tuition Fees

155,874,822

College Fees

57,994,630

Hostel Fees/Mess Fees collection

10,646,630

Transport Fees

352,000

Other Fees

6,125,875

230,993,957**Schedule No:7 Other Income**

Interest on Savings Bank

385,524

Miscellaneous Income

1,428,092

1,813,616**Schedule No: 8:Employees' Cost**

Salary and Wages

79,074,415

79,074,415

Schedule No:9:Administrative & Other Exp:

31.03.2021

Rs.

Advertisement	2,710,720
Annual Maintenance	253,700
Annual & Sports Day Expenses	25,440
Bank charges/Guarantee Comm	94,282
Consultancy/Professional Charges	30,110
Examination expenses	61,536
Electricity Charges	3,042,024
Lab Consumbles & Expenses	133,982
Contribution to Provident Fund	3,045,743
Contribution to ESI	485,978
Functions, Celebrations & Free Medical Camp	99,629
KEA Expenses	320,000
House Keeping Expenses	184,847
Office Expenses	129,661
Mess & Catering Expenses	1,326,214
Meetings, Seminar & Conference Exp	284,107
Miscellaneous Expenses	13,150
Postage & Courier Expenses	16,898
Printing & Stationary	568,666
Rates & Taxes	400,250
Repairs & Maintenance - Building	6,559,832
Repairs & Maintenance - Electricals & Equip	1,610,082
Repairs & Maintenance - Others	254,251
Remuneration	2,096,157
Staff/Student Welfare Expenses	258,099
Telephone & Communication Expenses	72,570
Travelling & Conveyance	63,159
Registration & Renewal Fees	821,028
University/DCI/MCI/Affiliation Payments	3,995,536
Pooja Expenses	42,531
Vehicle Maintenance - fuel exp	4,412,294
Membership & Subscription	40,000
Interest on Term Loan / OD	10,958,092
Labour Welfare Employer Share	9,440

TOTAL

44,420,008

RAJARAJESWARI COLLEGE OF ENGINEERING

Schedule No: 3 : PROVISIONAL FIXED ASSETS

DESCRIPTION	1.4.2020	ADDITIONS	DELETIONS	DEDUCTIONS	TOTAL	Dep %	DEP	31.03.2021
Air conditioner	257,381				257,381	15	38,607	218,774
Building	100,867,807				100,867,807	10	10,086,781	90,781,026
Building Work In Progress	16,949,301	16,158,133			33,107,434		-	33,107,434
Computer Equipments	880,776				880,776	60	528,466	352,310
Electrical & Electronic Equipments	18,958,958	1,961,917			20,920,875	15	3,138,131	17,782,744
Furniture & Fittings	15,808,487	4,015,864			19,824,351	10	1,982,435	17,841,916
Generator	884,113	3,801			887,914	15	133,187	754,727
Kitchen Equipments	42,490				42,490	15	6,374	36,116
Lab & Medical Equipments	7,639,280				7,639,280	15	1,145,892	6,493,388
Library Books	6,738,853	214,698			6,953,551	15	1,043,033	5,910,518
Motor Vehicles	3,096,089				3,096,089	15	464,413	2,631,676
Office Equipments	990,036				990,036	15	148,505	841,531
Software	770,850				770,850	60	462,510	308,340
Sports Equipment	521,628				521,628	15	78,244	443,384
TOTAL	174,406,049	22,354,413	-	-	196,760,462		19,256,578	177,503,884

Internal Auditor
RR-Group of Institutions