

RAJA RAJESWARI COLLEGE OF ENGINEERING

Statement of Affairs for the year ended 31st March 2022

Sources of Funds:	Sch.No.		
Trust Fund	1		26,92,61,437.75
			26,92,61,437.75
Application Of Funds:			
Fixed Assets(Net)	2		16,88,26,162.37
Investments			
Current Assets Loans & Advances			
Bank Balances		6,57,88,840.59	
Receivables - Fees		6,67,95,916.50	
Loans & Advances	3	2,18,69,987.00	
(A)			15,44,54,744.09
Less:Current Liabilities(B)	4	5,40,19,468.71	
		Net Current Assets(A-B)	10,04,35,275.38
			26,92,61,437.75

For Moogambigai Charitable & Educational Trust

S. Veltheebhi

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.

RAJA RAJESWARI COLLEGE OF ENGINEERING
Income & Expenditure Account for the year ended 31st March 2022

Income Side:			
Students' Fees	5		23,95,18,169.38
Other Income	6		8,61,382.00
		(C)	24,03,79,551.38
Expenditure Side:			
Employees Cost	7		8,61,64,329.00
Administrative & Others	8		7,64,04,340.42
Depreciation			1,73,30,693.00
		(D)	17,98,99,362.42
Excess of Income Over Expenditure (C-D)			6,04,80,188.96

For Moogambigai Charitable & Educational Trust

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Managing Trustee / Trustee



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CHARTERED ACCOUNTANT
No. 10, Trustpakkam South,
Raja Annamalaipuram, Chennai-600 028.

RAJA RAJESWARI COLLEGE OF ENGINEERING

Schedule No: 1:Trust Fund:

Opening Balance	20,87,81,248.79
Add:Excess of Income Over Expenditure	6,04,80,188.96
	26,92,61,437.75

Schedule No: 3:Loans & Advances:

Staff Advances	4,65,197.00
Other Advances	14,04,790.00
TDS and Other Taxes	2,00,00,000.00
	2,18,69,987.00

Schedule No: 4:Current Liabilities:

Liability for Purchases Expenses	1,22,98,217.36
Liability for Capital Expenditure	1,63,73,009.00
Liability for Others	2,38,45,785.00
Intra Units Net Credit	7,49,922.35
T D S Payable	7,52,535.00
	5,40,19,468.71

Schedule No: 5:Students' Fees:

Tuition Fees	15,83,02,428.00
Bus & Transport Collection	7,26,015.00
Hostel Fees/Mess Collections	1,87,82,916.00
Appli/Clinical/Repeaters/Internet/Lab/Books/Uniform/Others	6,17,06,810.38
	23,95,18,169.38

Schedule No: 6:Other Income:

Service Charges receipts	1,16,040.00
Interest Receipts-Banks	6,67,342.00
Rent Receipts	78,000.00
	8,61,382.00

Schedule No: 7:Employees Cost

Salary and Wages	8,61,64,329.00
	8,61,64,329.00



RAJARAJESWARI COLLEGE OF ENGINEERING

Schedule No:9:Administrative & Other Exp:			31.03.2022
			Rs.
Advertisement			2,741,460
Annual Maintenance			1,830,028
Annual & Sports Day Expenses			72,745
Bank charges/Guarantee Comm			7,086
Consultancy/Professional Charges			356,000
Examination expenses			74,385
Electricity Charges			3,598,653
Lab Consumbles & Expenses			231,594
Contribution to Provident Fund			2,705,323
Contribution to ESI			495,377
Functions, Celebrations & Free Medical Camp			511,029
Insurance			59,211
KEA Expenses			845,500
House Keeping Expenses			704,801
Office Expenses			79,605
Mess & Catering Expenses			8,375,688
Meetings, Seminar & Conference Exp			939,999
Miscellaneous Expenses			710
News paper and periodicals			23,600
Postage & Courier Expenses			13,319
Printing & Stationary			1,345,113
Rates & Taxes			547,298
Rent			10,000
Repairs & Maintenance - Building			6,602,101
Repairs & Maintenance - Electricals & Equip			2,540,210
Repairs & Maintenance - Vehicles			320,000
Repairs & Maintenance - Others			199,771
Remuneration			5,037,620
Staff/Student Welfare Expenses			433,450
Telephone & Communication Expenses			791,246
Travelling & Conveyance			96,622
Registration & Renewal Fees			526,986
University/DCI/MCI/Affiliation Payments			10,730,682
Pooja Expenses			14,435
Vehicle Maintenance - fuel exp			11,744,915
Workshop			12,661
Insurance - Vehicle			281,268
Membership & Subscription			120,000
Interest on Term Loan / OD / TDS			11,070,313
Labour Welfare Employer Share			9,560
Gratuity			287,975
Scholarship			16,000
		TOTAL	76,404,340

RAJA RAJESWARI COLLEGE OF ENGINEERING

Schedule No. 2 : FIXED ASSETS

DESCRIPTION	1.4.2021	ADDITIONS	TRF/ADJ	TOTAL	Dep %	DEP.	31.03.2022
Air conditioner	2,18,774.00			2,18,774.00	15.00	32,816.00	1,85,958.00
Building	9,07,81,026.01			9,07,81,026.01	10.00	90,78,103.00	8,17,02,923.01
Building Work In Progress	3,31,07,434.00	31,50,701.00		3,62,58,135.00			3,62,58,135.00
Computer Equipments	5,28,465.85			5,28,465.85	40.00	2,11,386.00	3,17,079.85
Electrical & Electronic Equipments	1,77,82,744.39	22,75,961.00		2,00,58,705.39	15.00	30,08,806.00	1,70,49,899.39
Furniture & Fittings	1,78,41,916.27	5,45,160.00		1,83,87,076.27	10.00	18,38,708.00	1,65,48,368.27
Generator	7,51,496.01			7,51,496.01	15.00	1,12,724.00	6,38,772.01
Kitchen Equipments	36,116.00			36,116.00	15.00	5,417.00	30,699.00
Lab & Medical Equipments	64,93,387.65			64,93,387.65	15.00	9,74,008.00	55,19,379.65
Library Books	59,10,518.12	4,42,558.00		63,53,076.12	15.00	9,52,961.00	54,00,115.12
Motor Vehicles	26,31,675.99			26,31,675.99	15.00	3,94,751.00	22,36,924.99
Office Equipments	8,41,531.15	16,69,654.00		25,11,185.15	15.00	3,76,678.00	21,34,507.15
Software	4,62,509.66	2,26,190.00		6,88,699.66	40.00	2,75,480.00	4,13,219.66
Sports Equipment	4,43,384.27	15,652.00		4,59,036.27	15.00	68,855.00	3,90,181.27
TOTAL	17,78,30,979.37	83,25,876.00	-	18,61,56,855.37		1,73,30,693.00	16,88,26,162.37

