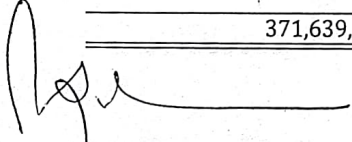
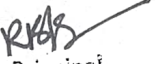


RAJARAJESWARI COLLEGE OF ENGINEERING
Provisional Statement of Affairs for the year ended 31st March 2023

Sources of Funds:	Sch.No	31.03.2023
Trust Fund	1	Rs. 371,639,029
		371,639,029
Application Of Funds:		
Fixed Assets(Net)	2	171,975,011
Investments - Deposit	3	-
Current Assets, Loans & Advances		
Bank Balances		59,611,312
Tuition Fees Receivable		51,529,579
Other Receivables - Taxes u/s 153A & Gratuity Fund A/c		23,741
Loans & Advances	4	145,919,428
	(A)	257,084,059
Less:Current Liabilities (B)	5	57,420,042
Net Current Assets(A-B)		199,664,017

371,639,029


VISWAMINATHAN
INTERNAL AUDITOR
RAJARAJESWARI GROUP OF INSTITUTIONS
BANGALORE


Principal
RAJARAJESWARI
COLLEGE OF ENGINEERING
Ramohalli Cross, Bengaluru-74



RAJARAJESWARI COLLEGE OF ENGINEERING
PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

31.03.2023

Rs.

Income :			
Students' Fees	6		290,868,063
Other Income	7		4,196,337

(C) 295,064,400

Expenditure :			
Employees' Cost	8		89,917,506
Administrative & Other exp	9	(141,958)	80,180,220
Depreciation	2		22,589,083


(D) 192,686,809

Excess of Income Over Expenditure (C-D)

102,377,591


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RAJARAJESWARI COLLEGE OF ENGINEERING

Schedules :

Provisional Sources of Funds

31.03.2023

Schedule 1 : Trust Fund

Rs.

Opening Balance

269,261,438

Add : Excess of Income over Expenditure

102,377,591

371,639,029

Investments no. 3

Fixed Deposit

-

Schedule 4: Loans & Advances

Staff and Salary Advances

142,382

Other Advance

2,976,499

Intra Units

122,800,547

TDS and Other Taxes

20,000,000

145,919,428

Schedule No: 5: Current Liabilities:

Liability for Expenses

14,075,523

Sundry Creditors

28,826,287

Liability for Others

7,479,840

PF Payable

423,100

ESI Payable

55,730

T D S Payable - Others

223,638

T D S Payable - Salary

702,599

Fees Received in Advance

5,633,325

57,420,042

Schedule 6: Students' Fees

Tuition Fees

195,778,802

College Fees

64,281,474

Hostel Fees

29,301,372

Transport Fees

1,187,985

Appli/Clinical/Repeaters/Internet/Lab/Books/Uniform/Others

318,430

290,868,063

Schedule No:7 Other Income

Interest on Savings Bank

1,604,798

Interest received from others

36,986

Other recoveries

249,177

Rent

34,800

Miscellaneous Income

2,195,366

Service Charges Receipts

75,210


4,196,337

Schedule No: 8: Employees' Cost

Salary and Wages

89,917,506

89,917,506


Principal
RAJARAJESWARI
COLLEGE OF ENGINEERING
Ramohalli Cross, Bengaluru-74

RAJARAJESWARI COLLEGE OF ENGINEERING

Schedule No:9:Administrative & Other Exp:


31.03.2023

Rs.

Advertisement	2,569,832
Annual Maintenance	503,470
Annual & Sports Day Expenses	1,150,053
Bank charges/Guarantee Comm	27,675
Books Subscription & Periodicals	464,000
Consultancy/Professional Charges	164,000
Examination expenses	20,900
Electricity Charges	5,071,994
Lab Consumbles & Expenses	337,420
Contribution to Provident Fund	2,416,062
Contribution to ESI	512,260
Functions, Celebrations & Free Medical Camp	1,236,967
Inspection Expenses	76,191
KEA Expenses	1,861,700
Hostel Maintenance Expenses	44,625
House Keeping Expenses	2,124,105
Office Expenses	69,019
Mess & Catering Expenses	13,584,721
Meetings, Seminar & Conference Exp	1,943,323
Miscellaneous Expenses	2,500
Postage & Courier Expenses	13,577
Printing & Stationary	2,138,333
Rates & Taxes	37,178
Repairs & Maintenance - Building	5,455,790
Repairs & Maintenance - Electricals & Equip	7,045,248
Repairs & Maintenance - Vehicles	18,675,843
Repairs & Maintenance - Others	192,418
Remuneration	6,980,889
Staff/Student Welfare Expenses	1,333,308
Telephone & Communication Expenses	371,806
Travelling & Conveyance	85,791
Registration & Renewal Fees	244,542
University/DCI/MCI/Affiliation Payments	2,205,125
Pooja Expenses	29,996
Insurance - Vehicle	196,781
Membership & Subscription	313,980
Interest on Term Loan / OD / TDS	82,000
Labour Welfare Employer Share	9,200
Gratuity	587,598

TOTAL

80,180,220


Principal
RAJARAJESWARI
COLLEGE OF ENGINEERING
Ramohalli Cross, Bengaluru-74

RAJA RAJESWARI COLLEGE OF ENGINEERING

Schedule No : 3 : PROVISIONAL FIXED ASSETS

DESCRIPTION	1.4.2022	ADDITIONS	DELETIONS	DEDUCTIONS	TOTAL	Dep %	DEP	31.03.2023
Air conditioner	1,85,958.00				1,85,958.00	15	27,894.00	1,58,064.00
Building	8,17,02,923.01				8,17,02,923.01	10	81,70,292.00	7,35,32,631.01
Building Work In Progress	3,62,58,135.00				3,62,58,135.00		-	3,62,58,135.00
Computer Equipments	3,17,079.85	1,35,70,000			1,38,87,079.85	40	55,54,832.00	83,32,247.85
Electrical & Electronic Equipme	1,70,49,899.39	45,79,730			2,16,29,629.39	15	32,44,444.00	1,83,85,185.39
Furniture & Fittings	1,65,48,368.27	11,97,619			1,77,45,987.27	10	17,74,599.00	1,59,71,388.27
Generator	6,38,772.01				6,38,772.01	15	95,816.00	5,42,956.01
Kitchen Equipments	30,699.00				30,699.00	15	4,605.00	26,094.00
Lab & Medical Equipments	55,19,379.65				55,19,379.65	15	8,27,907.00	46,91,472.65
Library Books	54,00,115.12	8,76,570			62,76,685.12	15	9,41,503.00	53,35,182.12
Motor Vehicles	22,36,924.99	33,34,174			55,71,098.99	15	8,35,665.00	47,35,433.99
Office Equipments	21,34,507.15	8,05,776			29,40,283.15	15	4,41,042.00	24,99,241.15
Software	4,13,219.66	9,62,238			13,75,457.66	40	5,50,183.00	8,25,274.66
Sports Equipment	3,90,181.27	4,11,825			8,02,006.27	15	1,20,301.00	6,81,705.27
TOTAL	16,88,26,162.37	2,57,37,932	-	-	19,45,64,094.37		2,25,89,083.00	17,19,75,011.37

Principal
 RAJARAJESWARI
 COLLEGE OF ENGINEERING
 Ramohalli Cross, Bengaluru-7A