


RAJA RAJESWARI COLLEGE OF ENGINEERING

Statement of Affairs for the year ended 31st March 2024

Sources of Funds:	Sch.No.		
Trust Fund	1		51,18,32,753.96
			51,18,32,753.96
Application Of Funds:			
Fixed Assets(Net)	2		22,18,17,823.37
Investments			
Current Assets Loans & Advances			
Cash On Hand			
Bank Balances		3,76,14,756.42	
Receivables - Fees		3,70,58,145.57	
Receivables - Others		73,817.00	
Loans & Advances	3	25,35,17,002.60	
(A)		32,82,63,721.59	
Less:Current Liabilities(B)	4	3,82,48,791.00	
		Net Current Assets(A-B)	29,00,14,930.59
			51,18,32,753.96
For Moogambigai Charitable & Educational Trust			
<i>S. Lakshmi Lakshmi</i> Managing Trustee / Trustee		<i>N.C. Ananthakumar</i> N.C. ANANTHAKUMAR, M.Com., F.C.A., CHARTERED ACCOUNTANT No. 10, Trustpakkam South, Raja Annamalaiapuram, Chennai-600 028.	

R. Rajeswari
Principal
RAJARAJESWARI
COLLEGE OF ENGINEERING
Pamohalli Cross, Bengaluru-77

RAJA RAJESWARI COLLEGE OF ENGINEERING

Income & Expenditure Account for the year ended 31st March 2024

Income Side:

Students' Fees	5		37,40,07,196.49
Other Income	6		10,88,769.38
		(C)	37,50,95,965.87

Expenditure Side:

Employees Cost	7		10,94,38,615.00
Administrative & Others	8		10,11,84,927.49
Depreciation			2,89,39,629.00
		(D)	23,95,63,171.49

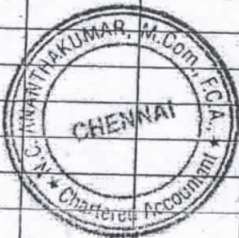
Excess of Income Over Expenditure (C-D)

13,55,32,794.38

For Moogambigal Charitable & Educational Trust

S. Little White

Managing Trustee / Trustee



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

R.R.C.

Principal
 RAJARAJESWARI
 COLLEGE OF ENGINEERING
 Ramohalli Cross, Bengaluru-74

RAJA RAJESWARI COLLEGE OF ENGINEERING

Schedule No: 1:Trust Fund:

Opening Balance	37,62,99,959.58
Add:Excess of Income Over Expenditure	13,55,32,794.38
	51,18,32,753.96

Schedule No: 3:Loans & Advances:

Staff Advances	15,25,619.00
Other Advances	15,02,371.00
Intra Units Net Debit	23,04,89,012.60
TDS and Other Taxes	2,00,00,000.00
	25,35,17,002.60

Schedule No: 4:Current Liabilities:

Liability for Purchases Expenses	1,97,04,692.00
Liability for Capital Expenditure	47,40,575.00
Liability for Others	1,24,78,443.00
Loans & Advances-Group Concerns Cr	9,952.00
T D S Payable	13,15,129.00
	3,82,48,791.00

Schedule No: 5:Students' Fees:

Tuition Fees	26,30,50,532.00
Bus & Transport Collection	12,43,345.00
Hostel Fees/Mess Collections	3,53,68,300.00
Clinical/Repeaters/Internet/Lab/Books/Uniform/Others	7,43,45,019.49
	37,40,07,196.49

Schedule No: 6:Other Income:

Service Charges receipts	1,45,200.00
Interest Receipts-Banks	8,50,670.00
Rent Receipts	92,899.38
	10,88,769.38

Schedule No: 7:Employees Cost

Salary and Wages	10,94,38,615.00
	10,94,38,615.00

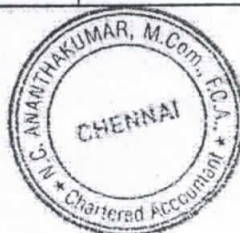


R.R.S.
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RAJA RAJESWARI COLLEGE OF ENGINEERING

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Schedule No:8:Administrative & Other Cost:			
Advertisement			1,06,39,740.00
Annual & Sports Day, Camp Expenses			15,74,762.00
Bank /Gtee.Comm./Charges			11,751.92
Books Subscription & Periodicals			79,320.00
Consullancy/Professional Charges			55,78,421.00
Electricity Charges			71,83,783.00
Lab Expenses/Consumables/Research /Workshop			9,35,680.00
Contribution to Provident Fund			25,48,105.00
Contribution to ESI			5,13,700.00
Examination Expenses			40,350.00
Functions, Celebrations & Free Medical Camp			11,26,886.00
House Keeping Expenses			17,00,509.00
Inspection Expenses			2,94,274.00
Insurance			2,53,235.00
Mess & Catering Expenses			1,56,80,091.00
Meeting, Seminar Expenses & Conference Exp			10,36,563.00
Office Expenses			1,31,094.00
Postage & Courier Expenses			18,064.00
Printing & Stationary			31,36,036.00
Rates & Taxes			15,40,023.00
Repairs & Maintenance - Building			41,40,706.00
Repairs & Maintenance - Electricals & Equip			48,53,229.00
Repairs & Maintenance - Vehicle			1,01,61,671.00
Staff/Student Welfare Expenses			45,71,664.00
Telephone & Communication Expenses			3,71,078.57
Travelling & Conveyance			3,22,428.00
University/DCI/MCI/Affiliation Payments			1,79,44,095.00
Remuneration			11,00,000.00
Loading, Unloading & Transportation			1,25,680.00
Scholarship			19,700.00
LIC Group Gratuity			35,52,288.00
			10,11,84,927.49



R. Rajeswari
Principal

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Schedule No: 2 : FIXED ASSETS

DESCRIPTION	1.4.2023	ADDITIONS	TOTAL	Dep %	DEP.	31.03.2024
Air conditioner	1,58,064.00		1,58,064.00	15.00	23,710.00	1,34,354.00
Building	7,62,94,390.01	1,79,53,025.00	9,42,47,415.01	10.00	94,24,742.00	8,48,22,673.01
Building Work In Progress	3,62,58,135.00	18,37,285.00	3,80,95,420.00			3,80,95,420.00
Computer Equipments	83,32,247.85		83,32,247.85	40.00	33,32,899.00	49,99,348.85
Electrical & Electronic Equipments	2,19,48,459.39	2,71,26,283.00	4,90,74,742.39	15.00	73,61,211.00	4,17,13,531.39
Furniture & Fittings	1,61,00,786.27	73,45,785.00	2,34,46,571.27	10.00	23,44,657.00	2,11,01,914.27
Generator	5,42,956.01		5,42,956.01	15.00	81,443.00	4,61,513.01
Kitchen Equipments	26,094.00		26,094.00	15.00	3,914.00	22,180.00
Lab & Medical Equipments	46,91,472.65	66,81,425.00	1,13,72,897.65	15.00	17,05,935.00	96,66,962.65
Library Books	53,35,182.12	26,96,347.00	80,31,529.12	15.00	12,04,729.00	68,26,800.12
Motor Vehicles	47,35,433.99	35,95,497.00	83,30,930.99	15.00	12,49,640.00	70,81,290.99
Office Equipments	24,99,241.15	11,06,309.00	36,05,550.15	15.00	5,40,833.00	30,64,717.15
Software	8,25,274.66	25,42,569.00	33,67,843.66	40.00	13,47,137.00	20,20,706.66
Sports Equipment	6,81,705.27	14,43,485.00	21,25,190.27	15.00	3,18,779.00	18,06,411.27
TOTAL	17,84,29,442.37	7,23,28,010.00	25,07,57,452.37		2,89,39,629.00	22,18,17,823.37



R.R.J.
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