

RAJA RAJESWARI COLLEGE OF ENGINEERING

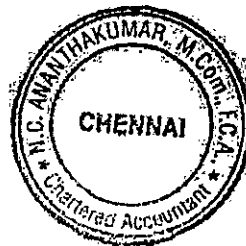
Statement of Affairs for the year ended 31st March 2023

Sources of Funds:	Sch.No.	
Trust Fund	1	37,62,99,959.58
		<u>37,62,99,959.58</u>
Application Of Funds:		
Fixed Assets(Net)	2	17,84,29,442.37
Investments		
Current Assets Loans & Advances		
Cash On Hand		
Bank Balances		6,03,22,356.85
Receivables - Fees		5,11,89,889.57
Receivables - Others		-
Inventory Closing		-
Loans & Advances	3	14,14,46,404.79
(A)		<u>25,29,58,651.21</u>
Less:Current Liabilities(B)	4	<u>5,50,88,134.00</u>
Net Current Assets(A-B)		19,78,70,517.21
		<u>37,62,99,959.58</u>

For MOOGAMBIGAI CHARITABLE &
EDUCATIONAL TRUST

S. Chittababu

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 2023

Income Side:		
Students' Fees	5	29,28,81,736.57
Other Income	6	17,46,000.00
	(C)	<u>29,46,27,736.57</u>
Expenditure Side:		
Employees Cost	7	8,98,72,906.00
Administrative & Others	8	7,41,77,172.74
Depreciation		2,35,39,136.00
	(D)	<u>18,75,89,214.74</u>
Excess of Income Over Expenditure (C-D)		<u>10,70,38,521.83</u>

For, MOOGAMPICAI CHARITABLE & EDUCATIONAL TRUST

S. Sathya Kumar
Managing Trustee/Trustee



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

RAJA RAJESWARI COLLEGE OF ENGINEERING

Schedule No: 1:Trust Fund:

Opening Balance	26,92,61,437.75
Add: Excess of Income Over Expenditure	10,70,38,521.83
	37,62,99,959.58

Schedule No: 3:Loans & Advances:

Staff Advances	1,28,093.00
Other Advances	30,08,109.00
Intra Units Net Debit	11,83,10,202.79
TDS and Other Taxes	2,00,00,000.00
	14,14,48,404.79

Schedule No: 4:Current Liabilities:

Liability for Purchases Expenses	1,45,97,978.00
Liability for Capital Expenditure	2,63,81,895.00
Liability for Others	1,31,50,171.00
T D S Payable	9,58,090.00
	5,50,88,134.00

Schedule No: 5:Students' Fees:

Tuition Fees	19,58,79,402.00 ✓
Bus & Transport Collection	11,87,985.00
Hostel Fees/Mess Collections	2,93,30,422.00
Appl/Clinical/Repeaters/Internet/Lab/Books/Uniform/Others	6,66,83,927.57
	29,28,81,738.57

Schedule No: 6:Other Income:

Service Charges receipts	75,210.00
Interest Receipts-Banks	16,41,790.00
Rent Receipts	29,000.00
	17,46,000.00 ✓

Schedule No: 7:Employees Cost

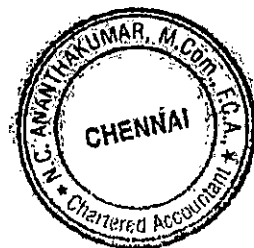
Salary and Wages	8,98,72,906.00
	8,98,72,906.00



RAJA RAJESWARI COLLEGE OF ENGINEERING

Schedule No:8:Administrative & Other Cost:

Advertisement	25,69,794.00
Annual & Sports Day, Camp Expenses	9,96,887.00
Bank /Gtee.Comm./Charges	27,875.28
Books Subscription & Periodicals	7,77,980.00
Consultancy/Professional Charges	58,10,069.00
Electricity Charges	42,36,383.00
Lab Expenses/Consumables/Research /Workshop	2,77,830.00
Contribution to Provident Fund	24,16,062.00
Contribution to ESI	5,12,260.00
Examination Expenses	14,718.00
Functions, Celebrations & Free Medical Camp	12,38,967.00
House Keeping Expenses	21,21,848.00
Hospital Maintenance	44,625.00
Inspection Expenses	1,07,515.00
Insurance	1,96,781.00
Mess & Catering Expenses	1,28,10,534.00
Meeting, Seminar Expenses & Conference Exp	18,96,712.50
Miscellaneous Expenses	2,500.00
Office Expenses	69,019.00
Postage & Courier Expenses	13,577.00
Printing & Stationary	20,97,909.00
Rates & Taxes	3,36,720.00
Repairs & Maintenance - Building	20,63,232.00
Repairs & Maintenance - Electricals & Equip	31,59,299.00
Repairs & Maintenance - Vehicle	1,86,75,843.00
Staff/Student Welfare Expenses	12,66,408.00
Telephone & Communication Expenses	3,71,805.96
Travelling & Conveyance	6,110.00
Interest Payments-Term Loan & OD	41,86,017.00
University/DCI/MCI/Affiliation Payments	40,58,505.00
Remuneration	12,00,000.00
Loading, Unloading & Transportation	27,989.00
LIC Group Gratuity	5,87,598.00
	7,41,77,172.74



RAJA RAJESWARI COLLEGE OF ENGINEERING

Schedule No: 2 : FIXED ASSETS

DESCRIPTION	14.2022	ADDITIONS	TRF/ADJ	TOTAL	Dep %	DEP.	31.03.2023
Air conditioner	1,85,958.00			1,85,958.00	15.00	27,894.00	1,58,064.00
Building	8,17,02,823.01	30,68,621.00		8,47,71,544.01	10.00	84,77,154.00	7,62,94,390.01
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	1,35,70,000.00		1,38,87,079.85	40.00	55,54,832.00	83,32,247.85
Electrical & Electronic Equipments	1,70,49,899.39	87,71,818.00		2,58,21,717.39	15.00	39,73,258.00	2,19,48,459.39
Furniture & Fittings	1,65,48,368.27	13,41,394.00		1,78,89,762.27	10.00	17,88,976.00	1,61,00,786.27
Generator	6,38,772.01			6,38,772.01	15.00	95,816.00	5,42,956.01
Kitchen Equipments	30,699.00			30,699.00	15.00	4,605.00	26,094.00
Lab & Medical Equipments	55,19,379.65			55,19,379.65	15.00	8,27,907.00	46,91,472.65
Library Books	54,00,115.12	8,16,570.00		62,16,685.12	15.00	9,41,503.00	53,35,182.12
Motor Vehicles	22,36,924.99	33,34,174.00		55,71,098.99	15.00	8,35,665.00	47,35,433.99
Office Equipments	21,34,507.15	8,05,776.00		29,40,283.15	15.00	4,41,042.00	24,99,241.15
Software	4,13,219.66	9,62,238.00		13,75,457.66	40.00	5,50,163.00	8,25,274.66
Sports Equipment	3,90,181.27	4,11,825.00		8,02,006.27	15.00	1,20,301.00	6,81,705.27
TOTAL	16,88,26,162.37	3,31,42,416.00	-	20,19,68,578.37		2,35,39,136.00	17,84,29,442.37

