

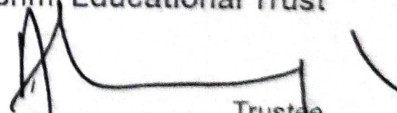
M/s RAJALAKSHMI EDUCATIONAL TRUST
 Reg. Office : 69, New Avadi Road, Kilpauk, Chennai 600010
 College at Thandalam village, Sriperumpudur taluk - 602 105.

BALANCE SHEET AS ON 31.03.2022

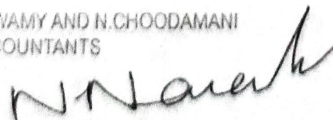
Particulars	Notes	31.03.2022 Amount in Rs
Sources of Fund		
Capital Fund	A	2075,00,000
Reserves & Surplus	B	19114,70,349
Secured Loan	C	18084,68,745
Unsecured Loan	D	6125,92,000
Current Liabilities & Provisions	E	306,74,476
Grand Total		45707,05,570
Application of Funds		
Fixed Assets	FA	29491,01,542
Capital work-in- progress	G	1896,43,000
Long Term - Loan & Advances		5500,00,000
Current Assets, Deposits, Loans and Advances:	H	
Investments		2420,00,000
Current Assets-Receiveables	I	2544,95,896
Deposits and other Advances	II	1716,80,990
Loans and Advances	III	1828,33,485
Cash and Bank balances	IV	309,50,657
Grand Total		45707,05,570

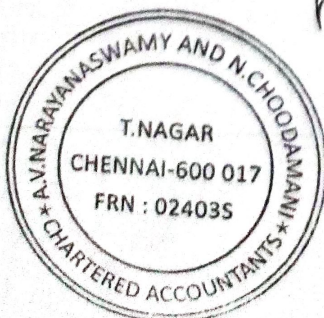
For Rajalakshmi Educational Trust

UDIN : 22 028977AWUHCU7093


Trustee

For A.V. NARAYANASWAMY AND N. CHODAMANI
 CHARTERED ACCOUNTANTS


PARTNER



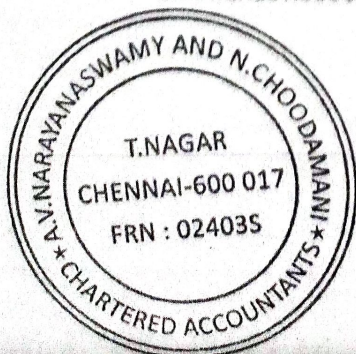
M/s RAJALAKSHMI EDUCATIONAL TRUST
 Reg. Office : 69, New Avadi Road, Kilpauk, Chennai 600010
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

Particulars	Sch.	31.03.2022 Amount in Rs
INCOME:		
Gross Receipts	1	12953,31,173
Total		12953,31,173
EXPENDITURE:		
Employee Expenses	2	3219,29,611
University & Affiliation expenses	3	65,65,909
Administrative Expenses	4	661,03,293
Academic/Para Academic Expenses	5	684,76,707
Campus Maintenance Exps	6	249,16,923
Printing & Stationery	7	34,02,530
Power & Fuel Expenses	8	143,54,538
Communication Charges	9	28,76,093
Transport Exps	10	1086,80,367
Hostel Exps	11	483,51,669
Financial Charges	12	2115,20,832
Depreciation	FA	1077,51,361
Total		9849,29,833
Excess of Income Over Expenditure		3104,01,340

UDIN: 2202 8977 AWUHEU7093

For A.V. NARAYANASWAMY AND N.CHODAMANI
 CHARTERED ACCOUNTANTS



N. Nank
 PARTNER

For Rajalakshmi Educational Trust

[Signature]
 Trustee

