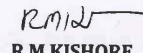


**SRI SWAMINATHA NAIDU EDUCATIONAL TRUST
R.M.D. ENGINEERING COLLEGE
BALANCE SHEET AS AT 31ST MARCH, 2017**

| LIABILITIES | Rs. | ASSETS | Rs. |
|---------------------------------|---------------------|---------------------|---------------------|
| Re-valuation Reserve | 40,52,01,398 | Fixed Assets | 70,53,81,913 |
| Secured Loans | 27,44,88,292 | Advances & Deposits | 9,60,52,682 |
| Unsecured Loans | 4,26,52,558 | Fees Receivable | 78,05,950 |
| Sundry Creditors | 32,93,189 | Cash at Bank | 6,09,93,671 |
| Advance Fees & Caution Deposits | 2,69,62,378 | Cash in Hand | 6,903 |
| Outstanding Liabilities | 2,16,47,405 | Capital Fund | 1,13,054 |
| Group Institutions | 9,61,08,953 | | |
| | 87,03,54,174 | | 87,03,54,174 |

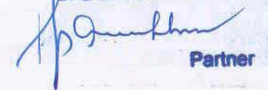
Chennai
18.09.2017


R.S.MUNIRATHNAM
Managing Trustee


R.M.KISHORE
Trustee


R.M.DURGADEVI
Trustee

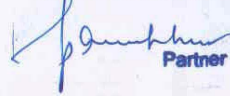


For SELVAM & SUKU
Chartered Accountants

Partner

SRI SWAMINATHA NAIDU EDUCATIONAL TRUST
R.M.D. ENGINEERING COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

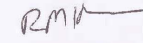
| EXPENDITURE | Rs. | INCOME | Rs. |
|-----------------------------------|---------------------|-----------------------------------|---------------------|
| To Advertisement | 1,06,21,754 | By Fees Collections | 33,29,24,350 |
| Audit Fees | 6,87,000 | Bank Interest received | 11,13,150 |
| Bank Charges | 14,16,192 | Other Income | 3,39,38,957 |
| Bank Interest | 2,17,96,851 | Grant Received | 8,13,423 |
| Library Books & Periodicals | 31,46,915 | Excess of Expenditure over Income | 4,35,21,321 |
| College Day & Sports Day Expenses | 64,81,846 | | |
| College Maintenance | 1,23,51,650 | | |
| Electricity Charges | 82,39,260 | | |
| Finance Charges | 1,32,145 | | |
| Faculty Development Programme | 1,44,799 | | |
| Garden Expenses | 8,21,732 | | |
| General Expenses | 28,69,114 | | |
| Hostel Maintenance | 2,24,885 | | |
| Insurance | 1,03,652 | | |
| Membership & Subscriptions | 75,000 | | |
| Mess Expenses | 6,06,39,117 | | |
| Postage & Telegram Expenses | 7,782 | | |
| Printing & Stationery | 52,73,077 | | |
| Professional Charges | 4,73,000 | | |
| Rates & Taxes | 8,63,693 | | |
| Repairs & Maintenance | 32,22,450 | | |
| Research & Development Expenses | 8,32,495 | | |
| Salary & PF | 17,63,83,050 | | |
| Staff Welfare | 2,46,91,869 | | |
| Telephone & Internet Charges | 24,69,720 | | |
| Travelling & Conveyance | 7,57,157 | | |
| Vehicle Maintenance | 3,03,05,291 | | |
| Depreciation | 3,72,79,704 | | |
| | <u>41,23,11,201</u> | | <u>41,23,11,201</u> |

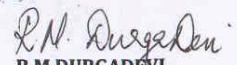
For SELVAM & SUKU
Chartered Accountants


Partner

Chennai
18.09.2017


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Trustee


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