
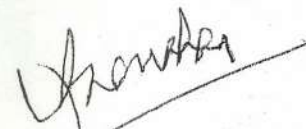


**RANE POLYTECHNIC TECHNICAL CAMPUS****(a division of Rane Foundation)****No. 82, Sethurapatti Village, Fathima Nagar Post, Trichy - 620012****Audited Statement of Account of 2018-19 (Income & Expenditure Statement for complete year)**

Expenditure			Income		
Sl. No.	Details	Amount - ₹	Sl. No.	Details	Amount - ₹
	<b>Expenditure</b>			<b>Income</b>	
1	Salary	1,55,56,460	1	Tuition Fees	1,49,39,200
2	Administrative expenses	1,04,24,903	2	Other fee/amount collected from students	85,89,788
3	Laboratory consumables	2,79,600	3	Scholarships received	48,40,000
4	Library	40,620	4	Other income	2,49,449
5	Travel	3,29,944			
6	Fees Paid to University/ Board/ Government/AICTE/UGC	1,29,595			
7	Repairs and Maintenance	51,19,409			
8	Scholarships/ Concessions/ Fellowships/Honorarium etc., awarded/incurred(other than Govt. grants)	30,000			
9	Depreciation	53,07,143			
10	Any other expenditure	26,85,058			
	<b>TOTAL (A)</b>	<b>3,99,02,732</b>		<b>TOTAL (A)</b>	<b>2,86,18,437</b>
	<b>Capital Expenditure</b>			<b>Other Sources of receipts</b>	
12	Additions to Fixed Assets	15,24,209	5	Inter Unit Transfer (Management)	44,00,000
	<b>TOTAL (B)</b>	<b>15,24,209</b>		<b>TOTAL (B)</b>	<b>44,00,000</b>
	<b>GRAND TOTAL (A+B)</b>	<b>4,14,26,941</b>		<b>GRAND TOTAL (A+B)</b>	<b>3,30,18,437</b>

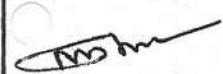
For RANE POLYTECHNIC TECHNICAL CAMPUS

For K.S.JAGANNATHAN & CO.,  
Chartered Accountants  
FRN No. 001207SPrincipal  
Place - Chennai; Date - 16-10-2019J..NARASIMHAN - Partner  
Membership No. 201292

**RANE POLYTECHNIC TECHNICAL CAMPUS****(a division of Rane Foundation)****No. 82, Sethurapatti Village, Fathima Nagar Post, Trichy - 620012****BALANCE SHEET AS ON 31ST MARCH 2019**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<b>CAPITAL FUND</b>			<b>Fixed Assets</b>		
Revenue Surplus			Opening Balance	14,32,69,526	
Balance as in last year	8,77,16,150		Additions	15,24,209	
Less : Excess of Expenditure Over Income	1,12,84,295	7,64,31,855	Less: Depreciation	3,42,86,790	11,05,06,945
CSR Fund from Rane Foundation		2,30,00,000	Other Deposits & Loans & Advances		22,00,089
Draft with Bank		1,89,26,121	Fees Receivable		27,40,635
Other Payables		21,21,076	TDS Receivable		1,02,736
Statutory Dues Payable		2,37,042	Cash on Hand		3,815
			<b>Balance with Bank</b>		
			Bank	3,18,375	
			FD-Other Banks		3,18,375
			Inter Unit Balances		48,43,500
		<b>12,07,16,095</b>			<b>12,07,16,095</b>

For Rane Polytechnic Technical Campus



Principal

Place : Chennai  
Date: 16-10-2019As per our report of even date  
For K.S.JAGANNATHAN & CO.,  
Chartered Accountants  
Firm Registration No. 001207 S

J. NARASIMHAN - Partner  
Membership No. 201292