

RANE POLYTECHNIC TECHNICAL CAMPUS

(a division of Rane Foundation)

No. 82, Sethurapatti Village, Fathima Nagar Post, Trichy - 620012

Audited Statement of Account of 2019-20 (Income & Expenditure Statement for complete year)

Expenditure			Income		
Sl. No.	Details	Amount - ₹	Sl. No.	Details	Amount - ₹
	Expenditure			Income	
1	Salary	1,48,81,328	1	Tuition Fees	1,62,38,000
2	Administrative expenses	80,86,320	2	Other fee/amount collected from students	65,39,391
3	Training and Development	-	3	Grants from Govt. / Private agencies	-
4	Laboratory consumables	3,00,406	4	Grants / Contribution from other sources (Management)	-
5	Library	39,449	5	Scholarships received	43,05,000
6	Travel	4,66,963	6	Other income	2,04,649
7	Fees Paid to University/ Board/ Government/AICTE/UGC	2,31,289			
8	Repairs and Maintenance	8,21,572			
9	Scholarships/ Concessions/ Fellowships/Honorarium etc., awarded/incurred(other than Govt. grants)	30,000			
10	Expenditure of grants received from Govt. / Private agencies				
11	Depreciation	53,18,009			
12	Any other expenditure	42,24,946			
	TOTAL (A)	3,44,00,283		TOTAL (A)	2,72,87,040
	Capital Expenditure			Other Sources of receipts	
13	Additions to Fixed Assets	3,00,728	7	Corpus Donation Received	-
			8	Inter Unit Transfer (Management)	35,00,000
	TOTAL (B)	3,00,728		TOTAL (B)	35,00,000
	GRAND TOTAL (A+B)	3,47,01,011		GRAND TOTAL (A+B)	3,07,87,040

For RANE POLYTECHNIC TECHNICAL CAMPUS

As per our report of even date

For K.S.JAGANNATHAN & CO.,

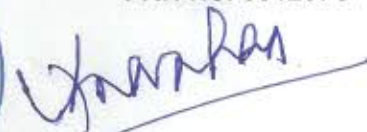
Chartered Accountants

FRN No. 001207S




Principal

Place - Chennai; Date - 09-12-2020

J. NARASIMHAN - Partner

Membership No. 201292

UDIN: 20201292-AAA EGM 5650

RANE POLYTECHNIC TECHNICAL CAMPUS**(a division of Rane Foundation)****No. 82, Sethurapatti Village, Fathima Nagar Post, Trichy - 620012****BALANCE SHEET AS ON 31ST MARCH 2020**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
CAPITAL FUND			Fixed Assets		
Revenue Surplus			Opening Balance	14,47,93,735	
Balance as in last year	7,64,31,856		Additions	3,00,728	
			Deletions	2,83,542	
Less : Excess of Expenditure Over Income	71,13,243	6,93,18,613	Less: Depreciation	3,94,72,460	10,53,38,461
CSR Fund from Rane Foundation		2,65,00,000	Other Deposits & Loans & Advances		24,16,180
Overdraft with Bank		1,94,12,110	Fees Receivable		30,43,544
Other Payables		10,58,436	Receivable from DOTE		53,45,000
Statutory Dues Payable		2,64,328	TDS Receivable		99,000
Inter Unit Balances		-3,500	Cash on Hand		29,992
			Balance with Bank		
			Bank	2,77,810	
			FD-Other Banks	-	2,77,810
			Inter Unit Balances		-
		11,65,49,987			11,65,49,987

For Rane Polytechnic Technical Campus



Principal

Place : Chennai
Date: 09-12-2020As per our report of even date
For K.S.JAGANNATHAN & CO.,
Chartered Accountants
Firm Registration No. 001207 S
J. NARASIMHAN - Partner
Membership No. 201292

UDIN: 2020 1292 AAA EGM 5650