


**LAKSHMIKANTHAMMAL EDUCATIONAL TRUST
R.M.K. COLLEGE OF ENGINEERING AND TECHNOLOGY**

BALANCE SHEET AS ON 31.03.2019

	Rs.	Rs.
LIABILITIES		ASSETS
Re-valuation Reserve	3,47,33,594	Fixed Assets
Secured Loans	1,02,63,810	Advances & Deposits
Unsecured Loans	2,72,08,253	Fee Receivable
Sundry Creditors	1,44,900	Cash at Bank
Advance Fees & Deposits	2,13,45,140	Cash in Hand
Group Institutions	40,22,34,750	Capital Fund
Outstanding Liabilities	1,54,60,890	
	<u>51,13,91,336</u>	
		<u>51,13,91,336</u>


R.S. MUNIRATHNAM
Trustee


R.M. KISHORE
Trustee

Chennai
30.08.2019

For SELVAM & SUKU
Chartered Accountants


Partner

LAKSHMIKANTHAMMAL EDUCATIONAL TRUST
R.M.K. COLLEGE OF ENGINEERING AND TECHNOLOGY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement	28,54,481	By Fees Collection	26,46,11,000
Bank Charges	1,04,031	Bank Interest Received	7,91,369
Bank Interest	29,22,478	Other Income	32,71,351
Library Books & Periodicals	9,81,939	Grant Received	2,23,500
College & Sports Day Expenses	38,88,222		
College Maintenance	1,59,44,015		
Electricity Charges	67,77,334		
Garden Expenses	5,92,770		
General Expenses	19,49,471		
Hostel Maintenance	2,60,559		
Insurance Charges	1,62,840		
Membership & Subscription	1,30,750		
Mess Expenses	2,71,76,563		
Postage & Courier Charges	9,451		
Printing & Stationery	60,19,523		
Professional Charges	1,46,346		
Rates & Taxes	5,40,165		
Repairs & Maintenance	28,31,180		
Research & Development	1,13,655		
Salary	11,50,56,430		
Staff welfare	1,60,11,636		
Telephone & Internet Charges	22,79,856		
Travelling & Conveyance	12,77,984		
Vehicle Maintenance	1,16,65,534		
Depreciation	3,28,90,257		
Excess of Income over Expenditure	1,63,09,749		
	26,88,97,220		26,88,97,220

Chennai
30.08.2019


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R.M.K. COLLEGE OF ENGINEERING AND TECHNOLOGY
A.Y.2019-2020 Y.E.31-03-2019

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<u>CAPITAL FUND</u>		
Opening Balance as on 01.04.2018		Dr. 15,17,89,809
<u>Less:</u> Excess of Income over Expenditure		Cr. 1,63,09,749
Closing Balance as on 31.03.2019		Dr. <u>13,54,80,061</u>
<u>RE-VALUATION RESERVE</u>		
Re-valuation of Land		3,47,33,594
		<u>3,47,33,594</u>
<u>SECURED LOANS</u>		
IOB Term Loan - 611300003		1,01,14,248
HDFC Bank Vehilce Loan - 41247371		1,49,562
		<u>1,02,63,810</u>
<u>UNSECURED LOANS</u>		
<u>Sri Swaminatha Naidu Educational Trust Group</u>		
- RMD Engineering College		2,72,08,253
		<u>2,72,08,253</u>
<u>SUNDRY CREDITORS</u>		
Durga Brick Works	85,050	
RSM Transport	<u>59,850</u>	1,44,900
		<u>1,44,900</u>



For LAKSHMIKANTHAMMAL EDUCATIONAL TRUST

Founder Trustee / Managing Trustee

LAKSHMIKANTHAMMAL EDUCATIONAL TRUST
R.M.K. COLLEGE OF ENGINEERING AND TECHNOLOGY
A.Y.2019-2020 Y.E.31-03-2019

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<u>ADVANCE FEES & DEPOSIT RECEIVED</u>		
College Caution Deposit		1,39,17,460
Hostel Caution Deposit		46,25,000
Advance Fees		
Ist Year	7,56,560	
IInd Year	3,09,900	
IIIrd Year	6,18,150	
IVth Year	3,81,270	
Passed out (2017-18)	1,82,300	
Passed out (2015-16)	1,00,000	
Discontinued Students	4,54,500	
		28,02,680
		2,13,45,140
<u>GROUP INSTITUTIONS</u>		
Lakshmikanthammal Educational Trust		2,57,01,959
R.M.K. Engineering College		42,10,57,977
R.M.K. Filling Station		43,62,700
R.M.K. Patashaala		10,30,000
RMK Residential School		(5,62,83,251)
Sri Durgadevi Polytechnic		63,65,365
		40,22,34,750
<u>OUTSTANDING LIABILITES</u>		
Salary Payable - General	3,08,071	
Salary Payable - Non Teaching	18,93,644	
Salary Payable - Teaching	57,13,009	79,14,724
PF - Payable		12,06,563
Electricity Charges Payable		6,42,308
TDS payable		2,07,700
Rent Payable		40,500
Principal A/c		22,66,095
Alumni Association		31,83,000
		1,54,60,890
<u>ADVANCES & DEPOSITS</u>		
Advances		
Dr.S.M.Chithra	(158)	
Kalithasan -Physics Dept. (Grant)	(30,522)	
Geetha Balachander - AP S&H	30,000	
Gunalan	5,600	
Kalaiarasi N - HOD (EEE)	24	
N Ramachandran	27,850	
Senthil Gavaskar Mech/Dept	25,000	
T G Loganathan	21,240	79,034
Rent Advance - Sumathi		2,00,000
Rent Advance - Veluchami L		90,000
TDS Receivabale		27,113
TNEB Deposits		10,98,894
Sundry Creditors having Debit Balance		
Bellweather Business Solutions Pvt Ltd	5,86,327	
D J Appliances Pvt Ltd	78,750	
Mayapuri Graphic Workstation	88,200	
M. Muthu Meeran	46,800	8,00,077
		22,95,118



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(Signature)

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A.Y.2019-2020 Y.E.31-03-2019

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<u>FEE RECEIVABLE</u>		
<u>Fee Receivable</u>		
Ist Year	25,000	
IInd Year	1,28,100	
IIIrd Year	1,35,200	
IVth Year	2,25,700	
Passed out (2017-18)	<u>5,08,400</u>	10,22,400
Aruna G - Salary Disput(Case)		19,25,625
Valliappan - (Case)		5,46,593
DADWF 18-19		41,50,000
Dote First Graduate Receipts(18-19)		(12,500)
Anna University Fees Receipts (18-19)		<u>5,000</u>
		<u><u>76,37,118</u></u>
 <u>CASH AT BANK</u>		
Indian Overseas Bank - 20784 Alumni Association		2,27,577
Indian Overseas Bank - 41001		56,90,421
Indian Overseas Bank - 41030		15,04,351
Indian Overseas Bank - 41031		51,18,080
Indian Overseas Bank - 41032		4,35,747
Indian Overseas Bank - 41073		6,221
Indian Overseas Bank - 41110		4,35,516
Indian Overseas Bank - 41072 Hostel		9,23,964
Indian Overseas Bank - 41074 Bus		8,89,172
 <u>Deposits</u>		
RDP - 511100321		<u>70,497</u>
		<u><u>1,53,01,545</u></u>
 <u>CASH IN HAND</u>		
Petty Cash		<u><u>149</u></u>



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A.Y.2019-2020 Y.E.31-03-2019

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

	Rs.
<u>FEES COLLECTIONS</u>	
Tuition Fees	11,75,20,000
Bus Fees	2,96,70,400
Hostel Fees	5,83,81,600
Lunch Fees	2,28,99,000
Development Fee	43,95,000
Study Materials	3,17,45,000
	<u>26,46,11,000</u>
<u>BANK INTEREST RECEIVED</u>	
Interest on FD	4,726
Interest on SB	7,86,643
	<u>7,91,369</u>
<u>OTHER INCOME</u>	
Application Sales	4,64,700
BEC Exam Fees	16,17,340
AMCAT Fees	8,72,860
PLM Fees	1,03,050
Duplicate ID & Library Cards	1,79,591
Miscellaneous Income	33,810
	<u>32,71,351</u>
<u>BANK INTEREST</u>	
Interest on Term Loan - 270800005	2,86,713
Interest on Term Loan - 271000004	11,92,875
Interest on Term Loan - 6113000003	14,11,609
Interest on Vehicle Loan - HDFC	31,281
	<u>29,22,478</u>
<u>LIBRARY BOOKS & PERIODICALS</u>	
Journals	7,87,983
Paper & Magazines	1,93,956
	<u>9,81,939</u>



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SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

		Rs.
<u>COLLEGE MAINTENANCE</u>		
Application & Inspection Fee		
Certificate Verification Fee	550	
Consortium Fees	65,000	
Affiliation Fees	1,29,500	
Processing Fees	14,55,700	16,50,750
<u>Lab Consumables & Maintenance</u>		
Chemistry Lab Consumables	55,365	
CSE Lab Consumables & Maintenance	11,67,502	
ECE Lab Consumables	2,54,775	
EEE Lab Consumables	2,55,371	
Physics Lab Consumables	9,295	
Mech Lab Consumables	1,45,273	18,87,581
<u>Conference & Seminar Expenses</u>		
Conference Receipts	(53,500)	
Conference & Seminar	5,48,762	4,95,262
<u>Scholarship to Students</u>		
Bus Fees	1,57,500	
Lunch Fees	3,40,000	
Merit Scholarships	1,77,500	
Study materials	1,21,500	
Development Fees	10,000	
Tuition Fees	4,45,000	12,51,500
<u>Sports Expenses</u>		
Sports & Gym Items Purchase	1,18,801	
Sports & Tournament Expenses	1,86,768	
Sports Uniform	96,443	4,02,012
<u>Symposium Expenses</u>		
CSE Symposium	32,599	
ECE Symposium	40,357	
EEE Symposium	39,996	
Mech Symposium	37,326	1,50,278
<u>Training & Placement Expenses</u>		
AMCAT Training	1,59,375	
PLM Training	8,000	
Mini Projects	78,245	
Guest Lectures	1,21,000	
BEC Training	13,24,040	
Students Activity	46,873	
Training & Placement Expenses	50,41,406	67,78,939
Faculty Training Programme		27,763
ID Card		19,000
Aluminium expenses		32,48,439
Faculty Development		32,491
		1,59,44,015



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(Handwritten Signature)

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A.Y.2019-2020 Y.E.31-03-2019

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

	Rs.
<u>COLLEGE & SPORTS DAY EXPENSES</u>	
College Day Expenses	5,96,502
Convocation Expenses	7,28,201
Medals & Cups	74,678
Awards & Prizes	18,57,000
Function Expenses	6,31,841
	<u>38,88,222</u>
<u>GENERAL EXPENSES</u>	
Album & Photo Expenses	4,42,625
Banner	32,764
Boards & Stickers	3,41,748
Miscellaneous Expenses	11,32,334
	<u>19,49,471</u>
<u>GARDEN EXPENSES</u>	
Diesel for Garden	52,481
Diesel for Mosquito Machine	87,950
Garden Expenses	1,84,871
Pesticides & Urea	2,56,618
Seeds & Plant Purchases	10,850
	<u>5,92,770</u>
<u>HOSTEL MAINTENANCE</u>	
Entertainment Expenses	34,250
Medical Expenses	3,402
Beds& Pillows	2,22,907
	<u>2,60,559</u>



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SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

		Rs.
<u>MESS EXPENSES</u>		
Food Items		
Appalams	8,00,800	
Bakery Items	3,03,465	
Chicken & Mutton Expenses	30,16,265	
Eggs	2,52,943	
Fruits	19,005	
Milk	59,97,110	
Oil	25,81,990	
Provisions	65,09,144	
Rice	32,08,550	
Sweets & Snacks	88,825	
Vegetables	<u>50,45,449</u>	2,78,23,546
Mess Other Expenses		
Coal	33,750	
Gas	48,25,340	
Plastic Items & Others	<u>1,54,636</u>	50,13,726
Mess Expenses -from other institution		
Food sample Analysis		73,514
Kitchen Equipment - Spares & Services		5,72,777
Mess Facility Staff Welfare		<u>(63,07,000)</u>
		<u>2,71,76,563</u>
<u>PRINTING & STATIONERY</u>		
Office Stationery		11,14,076
Office Stationery Printing		11,02,469
Prospectus Printing		9,14,925
Magazines Printing		2,30,104
Xerox & Binding Charges		1,46,212
Students Stationery		18,21,966
Bags		2,96,581
Exam Paper Printing		<u>3,93,190</u>
		<u>60,19,523</u>
<u>PROFESSIONAL CHARGES</u>		
ISO Audit Fees	35,046	
Consultancy Charges	<u>1,11,300</u>	<u>1,46,346</u>



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A.Y.2019-2020 Y.E.31-03-2019

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

	Rs.
<u>REPAIRS & MAINTENANCE</u>	
Airconditioner Maintenance	74,268
Building Maintenance	2,97,350
Cleaning Charges & Items	4,43,049
Diesel for Generator	10,64,766
Diesel for Lab	4,139
Generator Maintenance	50,873
Repairs & Maintenance	6,99,794
UPS Maintenance	1,96,942
	<u>28,31,180</u>
<u>SALARY AND PF</u>	
Salary - Non Teaching	2,96,22,372
Salary - Teaching	7,97,85,339
Ex-Gratia	1,72,510
Gratuity	7,44,335
PF - Employer Contribution	47,31,874
	<u>11,50,56,430</u>
<u>STAFF WELFARE</u>	
Cosmetic Items - Staff	3,34,231
Deepawali & Pongal Exgratia	39,62,950
Dress Materials	4,12,756
Gift Articles	10,43,067
House Maintenance charges	45,600
Insurance - Staff	80,451
Rent Paid	5,40,000
Staff Welfare	3,16,078
Mess facility	63,07,007
Transport Facility	27,32,400
Stiching Charges	2,37,096
	<u>1,60,11,636</u>



For LAKSHMIKANTHAMMAL EDUCATIONAL TRUST


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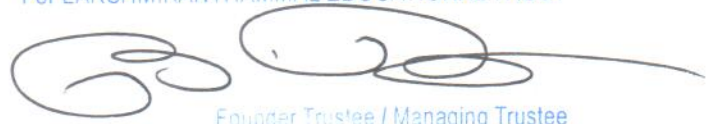
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SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

	Rs.
<u>TELEPHONE & INTERNET CHARGES</u>	
Internet & Website Charges	
Internet Expenses	21,97,957
Website Expenses	16,638
Telephone Expenses	
Telephone Expenses	65,261
	<u>22,79,856</u>
<u>TRAVELLING & CONVEYANCE</u>	
Car Hire Charges	1,43,099
Conveyance	15,243
Tour Expenses	6,48,249
Travelling Expenses	4,71,393
	<u>12,77,984</u>
<u>VEHICLE MAINTENANCE</u>	
Battery	4,42,300
Bus FC & Greentax Charges	1,09,560
Bus Parking Charges	4,54,920
Diesel for Bus	65,79,268
Diesel for Car	1,02,286
Diesel for Scorpio	2,69,870
Diesel for Van	1,99,046
Driver Bata	4,05,900
Insurance & Road Tax	16,81,970
Paint, Stickers	5,00,663
Spares	15,64,106
Toll Charges	8,78,980
Tyres	9,62,744
General Expenses-Vehicles	2,46,322
Bus Facility - Staff Welfare	(27,32,400)
	<u>1,16,65,534</u>



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LAKSHMIKANTHAMMAL EDUCATIONAL TRUST
R.M.K. COLLEGE OF ENGINEERING AND TECHNOLOGY
A.Y.2019-2020 Y.E.31-03-2019

Particulars	COST				DEPRECIATION				NET VALUE	
	As at 01.04.2018 Rs.	Additions/(Deletions) Upto Sep Rs.	After Sep Rs.	As at 31.03.2019 Rs.	Upto 31.03.2018 Rs.	For the Year Rs.	Written Back	Upto 31.03.2019 Rs.	As at 31.03.2018 Rs.	As at 31.03.2019 Rs.
BLOCK-A										
Land	22,50,885	-	-	22,50,885	-	-	-	-	22,50,885	22,50,885
Re-Valuation of Land	3,47,33,594	-	-	3,47,33,594	-	-	-	-	3,47,33,594	3,47,33,594
Total of Block - A	3,69,84,479	-	-	3,69,84,479	-	-	-	-	3,69,84,479	3,69,84,479
BLOCK-B 10%										
Building	44,56,98,100	-	1,08,32,320	45,65,30,420	20,02,07,946	2,50,90,631	22,52,98,577	24,54,90,154	23,12,31,843	23,12,31,843
Furniture & Fittings	99,85,425	8,33,659	29,972	1,08,49,056	46,53,177	6,18,089	52,71,266	53,32,248	55,77,790	55,77,790
Electrical Fittings	59,38,785	-	-	59,38,785	36,23,057	2,31,573	38,54,630	23,15,728	20,84,155	20,84,155
Total of Block - B	46,16,22,310	8,33,659	1,08,62,292	47,33,18,261	20,84,84,180	2,59,40,293	23,44,24,473	25,31,38,130	23,88,93,788	23,88,93,788
BLOCK-C 15%										
Airconditioner	26,49,745	-	-	26,49,745	16,39,703	1,51,506	17,91,209	10,10,042	8,58,536	8,58,536
Audio & Video Equipments	7,97,059	-	-	7,97,059	3,65,424	64,745	4,30,169	4,31,635	3,66,890	3,66,890
Automatic bell	-	16,000	18,850	34,850	-	3,814	3,814	-	31,036	31,036
Board Room Equipments	17,01,023	-	-	17,01,023	6,56,382	1,56,696	8,13,078	10,44,641	8,87,945	8,87,945
Buses	4,20,76,243	-	-	4,20,76,243	2,82,49,822	20,73,963	3,03,23,785	1,38,26,421	1,17,52,458	1,17,52,458
Cars	37,49,213	(6,50,000)	-	30,99,213	28,58,694	36,078	28,94,772	8,90,519	2,04,441	2,04,441
Canteen Equipments	70,89,474	-	-	70,89,474	48,26,936	3,39,381	51,66,317	22,62,538	19,23,157	19,23,157
Concrete Vibrator	18,000	-	-	18,000	14,144	578	14,722	3,856	3,278	3,278
Cooler	10,350	-	-	10,350	8,313	306	8,619	2,037	1,731	1,731
Cellular Phone	1,06,200	-	-	1,06,200	35,225	10,646	45,871	70,975	60,329	60,329
Deep Freezer	1,62,000	29,773	-	1,91,773	1,30,106	9,250	1,39,356	31,894	52,417	52,417
Digital Camera	58,740	-	-	58,740	22,833	5,386	28,219	35,907	30,521	30,521
Exhaust Fan	2,30,082	-	-	2,30,082	1,08,309	18,266	1,26,575	1,21,773	1,03,507	1,03,507
EPABX	11,000	-	-	11,000	8,452	382	8,834	2,548	2,166	2,166
Fire Extinguishers	1,51,676	-	-	1,51,676	1,05,092	6,988	1,12,080	46,584	39,596	39,596
Fan	7,88,004	-	-	7,88,004	5,13,471	41,180	5,54,651	2,74,533	2,33,353	2,33,353
Fogging Machine	1,00,800	-	-	1,00,800	36,293	9,676	45,969	64,507	54,831	54,831
Generator	19,59,501	-	-	19,59,501	15,65,722	59,067	16,24,789	3,93,779	3,34,712	3,34,712
Garden Equipments	1,41,556	-	-	1,41,556	81,123	9,065	90,188	60,433	51,368	51,368
Grass Mower	88,500	-	-	88,500	69,539	2,844	72,383	18,961	16,117	16,117
Gym Equipments	13,96,683	-	-	13,96,683	8,29,277	85,111	9,14,388	5,67,406	4,82,295	4,82,295
Ice Cream Machine	57,375	-	-	57,375	46,079	1,694	47,773	11,296	9,602	9,602
Inverters	5,48,827	-	-	5,48,827	2,83,823	39,751	3,23,574	2,65,004	2,25,253	2,25,253
JCB	16,61,249	-	-	16,61,249	12,76,475	57,716	13,34,191	3,84,774	3,27,058	3,27,058



For LAKSHMIKANTHAMMAL EDUCATIONAL TRUST

(Signature)

Founder Trustee / Managing Trustee

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A.Y.2019-2020 Y.E.31-03-2019

Particulars	COST				DEPRECIATION				NET VALUE	
	As at 01.04.2018 Rs.	Additions/(Deletions) Upto Sep Rs.	After Sep Rs.	As at 31.03.2019 Rs.	Upto 31.03.2018 Rs.	For the Year Rs.	Written Back	Upto 31.03.2019 Rs.	As at 31.03.2018 Rs.	As at 31.03.2019 Rs.
	3D									
Lamination Machine	18,563	-	-	18,563	14,586	597	-	15,183	3,977	3,380
Lab Equipments	3,13,69,547	1,06,200	1,83,961	3,16,59,708	1,99,20,278	17,47,117	-	2,16,67,395	1,14,49,269	99,92,313
LCD Projector	2,01,791	-	-	2,01,791	1,58,559	6,485	-	1,65,044	43,232	36,747
LED TV	60,571	-	-	60,571	20,091	6,072	-	26,163	40,480	34,408
Library Books	70,76,974	2,50,548	88,893	74,16,415	39,82,448	5,08,428	-	44,90,876	30,94,526	29,25,539
Motor Pumpset	5,47,984	50,200	45,950	6,44,134	3,71,765	37,409	-	4,09,174	1,76,219	2,34,960
Note Counting Machine	34,875	-	-	34,875	28,010	1,030	-	29,040	6,865	5,835
Office Equipment	40,833	-	-	40,833	27,058	2,066	-	29,124	13,775	11,709
Overhead Projector	1,24,873	-	-	1,24,873	82,807	6,310	-	89,117	42,066	35,756
Paper Cup Machine	6,67,800	-	-	6,67,800	4,15,940	37,779	-	4,53,719	2,51,860	2,14,081
Printer	6,88,903	-	-	6,88,903	4,65,373	33,530	-	4,98,903	2,23,530	1,90,000
Projector	3,60,628	-	-	3,60,628	2,30,808	19,473	-	2,50,281	1,29,820	1,10,347
Risograph	3,00,625	-	-	3,00,625	2,08,552	13,811	-	2,22,363	92,073	78,262
Scanner	19,344	-	-	19,344	15,471	581	-	16,052	3,873	3,292
Vehicles	11,85,465	-	-	11,85,465	2,54,839	1,39,594	-	3,94,433	9,30,626	7,91,032
Sewage Treatment Plant	11,33,600	-	-	11,33,600	7,97,450	50,423	-	8,47,873	3,36,150	2,85,727
Telephone Instruments	13,14,038	-	-	13,14,038	5,75,074	1,10,845	-	6,85,919	7,38,964	6,28,119
Tractor	14,06,184	-	-	14,06,184	9,76,174	64,502	-	10,40,676	4,30,010	3,65,508
Tri-Cycle	1,80,779	-	-	1,80,779	1,07,173	11,041	-	1,18,214	73,606	62,565
UPS & Stabilizer	25,19,611	-	-	25,19,611	13,76,391	1,71,483	-	15,47,874	11,43,220	9,71,737
Vans	25,11,135	-	-	25,11,135	18,13,222	1,04,687	-	19,17,909	6,97,913	5,93,226
Water Cooler	14,70,413	28,969	-	14,99,382	11,23,695	56,353	-	11,80,048	3,46,718	3,19,334
Water Heater	3,33,358	-	-	3,33,358	1,93,185	21,026	-	2,14,211	1,40,173	1,19,147
Water Treatment Plant	9,90,265	-	3,21,600	13,11,865	4,13,532	1,10,630	-	5,24,162	5,76,733	7,87,703
Wireless Antenna	1,26,000	-	-	1,26,000	1,01,194	3,721	-	1,04,915	24,806	21,085
Xerox Machine	38,475	-	-	38,475	12,762	3,857	-	16,619	25,713	21,856
Total of Block - C	12,02,75,934	(1,68,310)	6,59,254	12,07,66,878	7,74,17,674	64,52,939	-	8,38,70,613	4,28,58,260	3,68,96,265
BLOCK-D 40%										
Computers	1,82,42,302	-	-	1,82,42,302	1,69,99,740	4,97,025	-	1,74,96,765	12,42,562	7,45,537
Total of Block - D	1,82,42,302	-	-	1,82,42,302	1,69,99,740	4,97,025	-	1,74,96,765	12,42,562	7,45,537
BLOCK-E										
Building @ W.I.P	4,41,86,782	18,62,395	(88,91,901)	3,71,57,276	-	-	-	-	4,41,86,782	3,71,57,276
Total of Block - E	4,41,86,782	18,62,395	(88,91,901)	3,71,57,276	-	-	-	-	4,41,86,782	3,71,57,276
Total of Block - Block A,B,C,D & E	68,13,11,807	25,27,744	26,29,645	68,64,69,196	30,29,01,594	3,28,90,257	-	33,57,91,851	37,84,10,213	35,06,77,345

Note: The Land owned by the institution, is re-valued by Shri. J. Lingeswaran, Govt. Registered Valuer, as on 28.11.2009.
Based on the said Valuer's Valuation Reports, the value of Land of the institution, is revised and shown.



For LAKSHMIKANTHAMMAL EDUCATIONAL TRUST


Founder Trustee / Managing Trustee

Founder Trustee / Managing Trustee