

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

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	Rs.	ASSETS	Rs.
Re-valuation Reserve	3,47,33,594	Fixed Assets	34,33,83,224
Secured Loans	51,65,633	Advances & Deposits	25,61,919
Unsecured Loans	3,03,00,423	Fee Receivable	94,87,763
Sundry Creditors	25,21,401	Cash at Bank	1,03,03,278
Advance Fees & Deposits	2,18,60,654	Cash in Hand	6,739
Group Institutions	36,95,38,579	Capital Fund	11,00,80,706
Outstanding Liabilities	1,17,03,345		
	<u>47,58,23,629</u>		<u>47,58,23,629</u>

Chennai



R.S.MUNIRATHNAM
Trustee



R.M.KISHORE
Trustee



For SELVAM & SUKU
Chartered Accountants

Partner

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

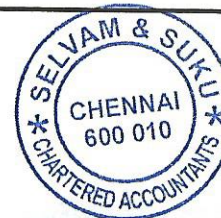
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	Rs.	INCOME	Rs.
To Bank Interest & Finance Charges	2,25,84,150	By Fees Collection	28,18,21,750
Library Books & Periodicals	30,58,774	Bank Interest Received	7,78,131
College & Sports Day Expenses	13,67,703	Other Income	63,16,380
College Maintenance	1,92,54,516	Grant Received	1,61,745
Electricity Charges	68,19,535		
Garden Expenses	7,98,411		
General Expenses	14,97,649		
Hostel Maintenance	3,42,908		
Insurance Charges	2,32,212		
Membership & Subscription	1,31,452		
Mess Expenses	2,59,26,402		
Postage & Courier Charges	51,000		
Printing & Stationery	25,65,877		
Professional Charges	5,52,080		
Rates & Taxes	5,40,165		
Repairs & Maintenance	30,81,954		
Research & Development	3,97,095		
Salary	10,88,24,280		
Staff welfare	1,57,94,697		
Telephone & Internet Charges	23,68,943		
Travelling & Conveyance	12,37,698		
Vehicle Maintenance	1,49,18,800		
Depreciation	3,13,32,351		
Excess of Income over Expenditure	2,53,99,354		
	<u>28,90,78,006</u>		<u>28,90,78,006</u>

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R.M.K. COLLEGE OF ENGINEERING AND TECHNOLOGY
A.Y.2020-2021 Y.E.31-03-2020

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<u>CAPITAL FUND</u>		
Opening Balance as on 01.04.2019		Dr. 13,54,80,060
<u>Less:</u> Excess of Income over Expenditure		Cr. 2,53,99,354
Closing Balance as on 31.03.2020		Dr. <u>11,00,80,706</u>
<u>RE-VALUATION RESERVE</u>		
Re-valuation of Land		<u>3,47,33,594</u>
		<u>3,47,33,594</u>
<u>SECURED LOANS</u>		
IOB Term Loan - 611300003		<u>51,65,633</u>
		<u>51,65,633</u>
<u>UNSECURED LOANS</u>		
Mahendra K Mahendra M	9,98,863	
Shree Navkar Polymers	<u>39,95,307</u>	49,94,170
<u>Sri Swaminatha Naidu Educational Trust Group</u>		
- RMD Engineering College	2,72,08,253	
- RMK Senior Secondary School	<u>(19,02,000)</u>	<u>2,53,06,253</u>
		<u>3,03,00,423</u>
<u>SUNDRY CREDITORS</u>		
Balaji Traders	1,62,950	
D. Thulasingham	7,550	
Durga Bricks	3,62,250	
Jeppiar Milk Products P. Ltd.	20,000	
Kishore Brick Works	4,09,500	
Lakshu Brick Industries	2,04,750	
M. Manjula Brick Works	2,52,000	
New Pandian Store	210	
Nikku Brick Works	2,20,500	
Professional Skill Training & Consultancy	5,21,241	
R Raneth Brick Industries	2,20,500	
RSM Transport	78,750	
Sri Jayadevi Bharath Gas Agencies	52,060	
Syed Abdul Rahman Chicken & Mutton Stall	<u>9,140</u>	<u>25,21,401</u>
		<u>25,21,401</u>



For LAKSHMIKANTHAMMAL EDUCATIONAL TRUST


Chairman

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R.M.K. COLLEGE OF ENGINEERING AND TECHNOLOGY
A.Y.2020-2021 Y.E.31-03-2020

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<u>ADVANCE FEES & DEPOSIT RECEIVED</u>		
College Caution Deposit		1,50,19,460
Hostel Caution Deposit		37,45,000
Advance Fees		
Ist Year	2,53,300	
IInd Year	7,66,410	
IIIrd Year	1,00,344	
IVth Year	1,77,370	
Passed out (2018-19)	4,01,270	
Passed out (2017-18)	1,82,300	
Passed out (2015-16)	1,00,000	
Discontinued Students	11,15,200	
	11,15,200	30,96,194
		2,18,60,654
<u>GROUP INSTITUTIONS</u>		
Lakshmikanthammal Educational Trust		2,57,01,959
R.M.K. Engineering College		38,34,53,014
R.M.K. Filling Station		90,71,492
R.M.K. Patashaala		10,30,000
RMK Residential School		(5,62,83,251)
Sri Durgadevi Polytechnic		65,65,365
		36,95,38,579
<u>OUTSTANDING LIABILITES</u>		
Salary Payable - General	3,66,258	
Salary Payable - Non Teaching	18,78,261	
Salary Payable - Teaching	58,23,954	
PF - Payable		80,68,473
Electricity Charges Payable		11,60,275
CM Releif Fund - Covid -19		4,87,556
TDS payable		1,87,721
Rent Payable		1,40,153
Principal A/c		40,500
		16,18,667
		1,17,03,345
<u>ADVANCES & DEPOSITS</u>		
Rent Advance - Sumathi	2,00,000	
Rent Advance - Veluchami L	90,000	
TDS Receivabale		2,90,000
TNEB Deposits		1,44,744
		10,98,894
Advances to Suppliers		
Bellweather Business Solutions Pvt Ltd	5,86,327	
D J Appliances Pvt Ltd	78,750	
E L Square Systems	3,63,204	
	3,63,204	10,28,281
		25,61,919



For LAKSHMIKANTHAMMAL EDUCATIONAL TRUST:

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R.M.K. COLLEGE OF ENGINEERING AND TECHNOLOGY
A.Y.2020-2021 Y.E.31-03-2020

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<u>FEE RECEIVABLE</u>		
<u>Fee Receivable</u>		
Ist Year	15,000	
IInd Year	7,49,000	
IIIrd Year	5,37,250	
IVth Year	7,89,895	
Passed out (2018-19)	28,500	
Passed out (2017-18)	5,08,400	
	<hr/>	
Aruna G - Salary Disput(Case)		26,28,045
Valliappan - (Case)		19,25,625
DADWF 18-19		5,46,593
DADWF 19-20		40,000
Dote First Graduate Receipts(19-20)		41,00,000
Anna University Fees Receipts (18-19)		2,37,500
Anna University Fees Receipts (19-20)		5,000
		5,000
		<hr/> <hr/> 94,87,763
<u>CASH AT BANK</u>		
Indian Overseas Bank - 20784 Alumni Association		2,22,778
Indian Overseas Bank - 41001		70,15,366
Indian Overseas Bank - 41030		2,93,885
Indian Overseas Bank - 41031		20,22,137
Indian Overseas Bank - 41032		2,44,879
Indian Overseas Bank - 41073		6,382
Indian Overseas Bank - 41110		3,75,487
Indian Overseas Bank - 41072 Hostel		25,156
Indian Overseas Bank - 41074 Bus		21,645
<u>Deposits</u>		
RDP - 511100321		75,563
		<hr/> <hr/> 1,03,03,278
<u>CASH IN HAND</u>		
Petty Cash		<hr/> <hr/> 6,739



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SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

	Rs.
<u>FEES COLLECTIONS</u>	
Tuition Fees	13,09,81,000
Bus Fees	2,86,15,850
Hostel Fees	6,53,78,900
Lunch Fees	2,01,96,000
Development Fee	64,50,000
Training and Placement Fees	59,85,000
Study Materials	2,42,15,000
	<u>28,18,21,750</u>
<u>BANK INTEREST RECEIVED</u>	
Interest on FD	5,066
Interest on SB	7,73,065
	<u>7,78,131</u>
<u>OTHER INCOME</u>	
Application Sales	4,52,550
BEC Exam Fees	15,78,710
AMCAT Fees	5,84,175
PLM Fees	1,86,000
Duplicate ID & Library Cards	1,59,765
NPTEL Fees	1,87,100
Alumni Income	31,83,000
Miscellaneous Income	(14,920)
	<u>63,16,380</u>
<u>BANK INTEREST</u>	
Bank Charges	78,782
Interest on Term Loan - RMKEC	2,15,00,000
Interest on Term Loan - 6113000003	8,06,849
Interest on Vehicle Loan - HDFC	3,518
Interest on Unsecured Loan - Mahendra K mahendra M	38,335
Interest on Unsecured Loan - Shree Navkar Polymers	1,56,666
	<u>2,25,84,150</u>
<u>LIBRARY BOOKS & PERIODICALS</u>	
Journals	1,45,310
E - Journals	7,73,869
Students Books	19,13,992
Paper & Magazines	2,25,603
	<u>30,58,774</u>



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A.Y.2020-2021 Y.E.31-03-2020

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

		Rs.
<u>COLLEGE MAINTENANCE</u>		
Application & Inspection Fee		
Certificate Verification Fee	16,450	
Consortium Fees	15,000	
Affiliation Fees	4,32,000	
Processing Fees	<u>1,55,000</u>	6,18,450
<u>Lab Consumables & Maintenance</u>		
Chemistry Lab Consumables	78,141	
CSE Lab Consumables & Maintenance	23,14,792	
ECE Lab Consumables	1,04,606	
Mech Lab Consumables	1,16,124	26,13,663
<u>Conference & Seminar Expenses</u>		
Conference Receipts	(30,750)	
Conference & Seminar	<u>5,47,555</u>	5,16,805
<u>Scholarship to Students</u>		
Bus Fees	2,30,550	
Lunch Fees	3,57,000	
Training & Placement Fees	45,000	
Study materials	80,000	
Development Fees	25,000	
Tuition Fees	<u>8,38,000</u>	15,75,550
<u>Sports Expenses</u>		
Sports & Gym Items Purchase	3,90,304	
Sports & Tournament Expenses	<u>1,77,810</u>	5,68,114
<u>Symposium Expenses</u>		
CSE Symposium	39,752	
ECE Symposium	40,000	
EEE Symposium	37,071	
Mech Symposium	38,904	1,55,727
<u>Training & Placement Expenses</u>		
AMCAT Training	3,56,916	
PLM Training	2,54,880	
Mini Projects	47,511	
Guest Lectures	25,000	
BEC Training	13,57,880	
NPTEL Training	1,87,100	
Students Activity	8,700	
Training & Placement Expenses	<u>87,12,001</u>	1,09,49,988
Faculty Training Programme		1,58,743
Project(Students)		1,00,000
Alumni expenses		19,90,698
Faculty Development		<u>6,778</u>
		<u><u>1,92,54,516</u></u>



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SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

	Rs.
<u>COLLEGE & SPORTS DAY EXPENSES</u>	
College Day Expenses	1,72,549
Convocation Expenses	1,24,190
Medals & Cups	79,788
Awards & Prizes	6,18,600
Function Expenses	3,72,576
	<u>13,67,703</u>
<u>GENERAL EXPENSES</u>	
Album & Photo Expenses	2,36,440
Banner	55,374
Boards & Stickers	1,800
Miscellaneous Expenses	12,04,035
	<u>14,97,649</u>
<u>GARDEN EXPENSES</u>	
Diesel for Garden	34,290
Diesel for Mosquito Machine	64,750
Garden Expenses	1,79,666
Pesticides & Urea	5,19,705
	<u>7,98,411</u>
<u>HOSTEL MAINTENANCE</u>	
Entertainment Expenses	1,07,175
Medical Expenses	450
Beds& Pillows	2,35,283
	<u>3,42,908</u>



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SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

MESS EXPENSES

Rs.

Food Items

Appalams	9,06,900	
Bakery Items	2,32,030	
Chicken & Mutton Expenses	27,83,943	
Eggs	2,62,835	
Fruits	59,710	
Milk	59,76,915	
Oil	27,01,300	
Provisions	46,00,432	
Rice	30,47,150	
Sweets & Snacks	24,970	
Vegetables	60,16,254	
	<u>2,66,12,439</u>	

Mess Other Expenses

Coal	17,900	
Gas	43,44,188	
Plastic Items & Others	1,04,311	
	<u>44,66,399</u>	
Food sample Analysis		74,010
Kitchen Equipment - Spares & Services		4,17,554
Mess Facility Staff Welfare		<u>(56,44,000)</u>
		<u><u>2,59,26,402</u></u>

PRINTING & STATIONERY

Office Stationery		3,51,722
Office Stationery Printing		3,27,467
Prospectus Printing		5,90,000
Xerox & Binding Charges		46,991
Students Stationery		8,37,019
Bags		64,570
Exam Paper Printing		<u>3,48,108</u>
		<u><u>25,65,877</u></u>

PROFESSIONAL CHARGES

ISO Audit Fees	1,22,720	
Consultancy Charges	4,29,360	
		<u><u>5,52,080</u></u>



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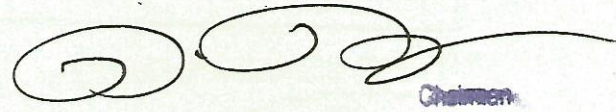
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SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

	Rs.
<u>REPAIRS & MAINTENANCE</u>	
Airconditioner Maintenance	2,74,879
Building Maintenance	3,96,125
Cleaning Charges & Items	5,34,958
Diesel for Generator	8,93,291
Equipment Maintenance	1,10,731
Generator Maintenance	57,103
Repairs & Maintenance	5,62,347
UPS Maintenance	2,52,520
	<u>30,81,954</u>
<u>SALARY AND PF</u>	
Salary - Non Teaching, Technical, Administrative & Supporting Staff	2,76,92,578
Salary - Teaching	7,58,66,314
Ex-Gratia	1,46,730
Gratuity	7,63,180
PF - Employer Contribution	43,55,478
	<u>10,88,24,280</u>
<u>STAFF WELFARE</u>	
Cosmetic Items - Staff	4,03,458
Deepawali & Pongal Exgratia	56,08,100
Dress Materials	1,60,875
Gift Articles	4,27,150
House Maintenance charges	49,300
Insurance - Staff	80,451
Rent Paid	5,40,000
Staff Welfare	1,98,100
Mess facility	56,44,000
Transport Facility	26,25,000
Stiching Charges	58,263
	<u>1,57,94,697</u>



For LAKSHMIKANTHAMMAL EDUCATIONAL TRUS.


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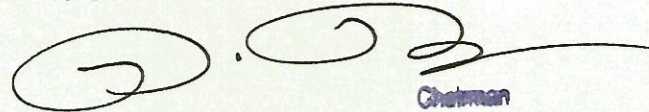
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SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

	Rs.
<u>TELEPHONE & INTERNET CHARGES</u>	
Internet & Website Charges	
Internet Expenses	22,22,812
Website Expenses	16,638
Telephone Expenses	
Telephone Expenses	1,29,493
	<u>23,68,943</u>
<u>TRAVELLING & CONVEYANCE</u>	
Car Hire Charges	83,999
Conveyance	7,150
Tour Expenses	9,83,253
Travelling Expenses	1,63,296
	<u>12,37,698</u>
<u>VEHICLE MAINTENANCE</u>	
Battery	3,19,570
Bus FC & Greentax Charges	48,975
Bus Parking Charges	4,82,920
Diesel for Bus	66,48,240
Diesel for Car	54,757
Diesel for Scorpio	2,64,749
Diesel for Van	1,49,705
Contract Driver Salary	38,18,797
Driver Bata	6,29,250
Insurance & Road Tax	15,50,621
Paint, Stickers	51,809
Spares	19,50,474
Toll Charges	5,36,833
Tyres	8,60,063
General Expenses-Vehicles	1,77,037
Bus Facility - Staff Welfare	(26,25,000)
	<u>1,49,18,800</u>



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A.Y.2020-2021 Y.E.31-03-2020

Particulars	As at 01.04.2019 Rs.			Additions/(Deletions)		NET VALUE				
	As at 01.04.2019 Rs.	Upto Sep Rs.	After Sep Rs.	As at 31.03.2020 Rs.	Upto 01.04.2019 Rs.	For the Year Rs.	Written Back	Upto 31.03.2020 Rs.	As at 01.04.2019 Rs.	As at 31.03.2020 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	45,65,30,420	-	-	45,65,30,420	22,52,98,577	2,31,23,184	-	24,84,21,761	23,12,31,843	20,81,08,659
Furniture & Fittings	1,08,49,056	1,35,700	68,794	1,10,53,550	52,71,266	5,74,789	-	58,46,055	55,77,790	52,07,495
Electrical Fittings	59,38,785	-	-	59,38,785	38,54,630	2,08,416	-	40,63,046	20,84,155	18,75,739
Total of Block - B	47,33,18,261	1,35,700	68,794	47,35,22,755	23,44,24,473	2,39,06,389	-	25,83,30,862	23,88,93,788	21,51,91,893
BLOCK-C 15%										
Airconditioner *	26,49,745	-	-	26,49,745	17,91,209	1,28,780	-	19,19,989	8,58,536	7,29,756
Audio & Video Equipments	7,97,059	54,380	-	8,51,439	4,30,169	63,191	-	4,93,360	3,66,890	3,58,079
Automatic bell	34,850	-	-	34,850	3,814	4,655	-	8,469	31,036	26,381
Board Room Equipments	17,01,023	-	-	17,01,023	8,13,078	1,33,192	-	9,46,270	8,87,945	7,54,753
Buses	4,20,76,243	-	-	4,20,76,243	3,03,23,785	17,62,869	-	3,20,86,654	1,17,52,458	99,89,589
Cars	30,99,213	(85,000)	(3,90,000)	26,24,213	28,94,772	(11,334)	-	28,83,438	2,04,441	(2,59,225)
Canteen Equipments	70,89,474	3,62,562	-	74,52,036	51,66,317	3,42,858	-	55,09,175	19,23,157	19,42,861
Concrete Vibrator	18,000	-	-	18,000	14,722	492	-	15,214	3,278	2,786
Cooler	10,350	-	-	10,350	8,619	260	-	8,879	1,731	1,471
Cellular Phone	1,06,200	-	-	1,06,200	45,871	9,049	-	54,920	60,329	51,280
Deep Freezer	1,91,773	-	-	1,91,773	1,39,356	7,863	-	1,47,219	52,417	44,554
Digital Camera	58,740	-	-	58,740	28,219	4,578	-	32,797	30,521	25,943
Exhaust Fan	2,30,082	-	-	2,30,082	1,26,575	15,526	-	1,42,101	1,03,507	87,981
EPABX	11,000	-	-	11,000	8,834	325	-	9,159	2,166	1,841
Fire Extinguishers	1,51,676	-	-	1,51,676	1,12,080	5,939	-	1,18,019	39,596	33,657
Fan	7,88,004	1,41,050	-	9,29,054	5,54,651	56,160	-	6,10,811	2,33,353	3,18,243
Fogging Machine	1,00,800	-	-	1,00,800	45,969	8,225	-	54,194	54,831	46,606
Generator	19,59,501	-	-	19,59,501	16,24,789	50,207	-	16,74,996	3,34,712	2,84,505
Garden Equipments	1,41,556	-	-	1,41,556	90,188	7,705	-	97,893	51,368	43,663
Grass Mower	88,500	-	-	88,500	72,383	2,418	-	74,801	16,117	13,699
Gym Equipments	13,96,683	-	-	13,96,683	9,14,388	72,344	-	9,86,732	4,82,295	4,09,951
Ice Cream Machine	57,375	-	-	57,375	47,773	1,440	-	49,213	9,602	8,162
Inverters	5,48,827	-	-	5,48,827	3,23,574	33,788	-	3,57,362	2,25,253	1,91,465
ICB	16,61,249	-	-	16,61,249	13,34,191	49,059	-	13,83,250	3,27,058	2,77,999



For LAKSHMIKANTHAMMAL EDUCATIONAL TRUST

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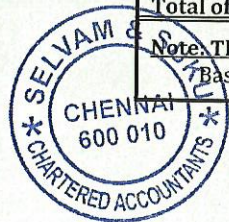
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LAKSHMIKANTHAMMAL EDUCATIONAL TRUST
R.M.K. COLLEGE OF ENGINEERING AND TECHNOLOGY
A.Y.2020-2021 Y.E.31-03-2020

Particulars	NET VALUE									
	As at 01.04.2019 Rs.	Additions/(Deletions)		As at 31.03.2020 Rs.	Upto 01.04.2019 Rs.	For the Year Rs.	Written Back	Upto 31.03.2020 Rs.	As at 01.04.2019 Rs.	As at 31.03.2020 Rs.
		Upto Sep Rs.	After Sep Rs.							
Lamination Machine	18,563	-	-	18,563	15,183	507	-	15,690	3,380	2,873
Lab Equipments	3,16,59,708	21,49,879		3,38,09,587	2,16,67,395	18,21,329	-	2,34,88,724	99,92,313	1,03,20,863
LCD Projector	2,01,791			2,01,791	1,65,044	5,512	-	1,70,556	36,747	31,235
LED TV	60,571			60,571	26,163	5,161	-	31,324	34,408	29,247
Library Books	74,16,415	1,81,368	2,21,889	78,19,672	44,90,876	4,82,678	-	49,73,554	29,25,539	28,46,118
Motor Pumpset	6,44,134	70,500		7,14,634	4,09,174	45,819	-	4,54,993	2,34,960	2,59,641
Note Counting Machine	34,875	18,000		52,875	29,040	3,575	-	32,615	5,835	20,260
Office Equipment	40,833			40,833	29,124	1,756	-	30,880	11,709	9,953
Overhead Projector	1,24,873			1,24,873	89,117	5,363	-	94,480	35,756	30,393
Paper Cup Machine	6,67,800			6,67,800	4,53,719	32,112	-	4,85,831	2,14,081	1,81,969
Printer	6,88,903			6,88,903	4,98,903	28,500	-	5,27,403	1,90,000	1,61,500
Projector	3,60,628	7,22,002		10,82,630	2,50,281	1,24,852	-	3,75,133	1,10,347	7,07,497
Risograph	3,00,625			3,00,625	2,22,363	11,739	-	2,34,102	78,262	66,523
Scanner	19,344			19,344	16,052	494	-	16,546	3,292	2,798
Vehicles	11,85,465			11,85,465	3,94,433	1,18,655	-	5,13,088	7,91,032	6,72,377
Sewage Treatment Plant	11,33,600			11,33,600	8,47,873	42,859	-	8,90,732	2,85,727	2,42,868
Telephone Instruments	13,14,038	15,852		13,29,890	6,85,919	96,596	-	7,82,515	6,28,119	5,47,375
Tractor	14,06,184			14,06,184	10,40,676	54,826	-	10,95,502	3,65,508	3,10,682
Tri-Cycle	1,80,779			1,80,779	1,18,214	9,385	-	1,27,599	62,565	53,180
UPS & Stabilizer	25,19,611	19,000		25,38,611	15,47,874	1,48,611	-	16,96,485	9,71,737	8,42,126
Vans	25,11,135			25,11,135	19,17,909	88,984	-	20,06,893	5,93,226	5,04,242
Water Cooler	14,99,382			14,99,382	11,80,048	47,900	-	12,27,948	3,19,334	2,71,434
Water Heater	3,33,358	1,31,890	36,344	5,01,592	2,14,211	40,381	-	2,54,592	1,19,147	2,47,000
Water Treatment Plant	13,11,865			13,11,865	5,24,162	1,18,155	-	6,42,317	7,87,703	6,69,548
Wirless Antenna	1,26,000	-	-	1,26,000	1,04,915	3,163	-	1,08,078	21,085	17,922
Xerox Machine	38,475	-	-	38,475	16,619	3,278	-	19,897	21,856	18,578
Total of Block - C	12,07,66,878	37,81,483	(1,31,767)	12,44,16,594	8,38,70,613	60,91,779	-	8,99,62,392	3,68,96,265	3,44,54,202
BLOCK-D 40%										
Computers	1,82,42,302	25,89,920	-	2,08,32,222	1,74,96,765	13,34,183	-	1,88,30,948	7,45,537	20,01,274
Total of Block - D	1,82,42,302	25,89,920	-	2,08,32,222	1,74,96,765	13,34,183	-	1,88,30,948	7,45,537	20,01,274
BLOCK-E										
Building @ W.I.P	3,71,57,276	1,15,31,033	60,63,067	5,47,51,376	-	-	-	-	3,71,57,276	5,47,51,376
Total of Block - E	3,71,57,276	1,15,31,033	60,63,067	5,47,51,376	-	-	-	-	3,71,57,276	5,47,51,376
Total of Block - Block A,B,C,D & E	68,64,69,196	1,80,38,136	60,00,094	71,05,07,426	33,57,91,851	3,13,32,351	-	36,71,24,202	35,06,77,345	34,33,83,224

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

(Signature)

Chairman