For SELVAM & SUKU Chartered Accountants





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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017	
1, 20	
RCF	
MA	
ST	
031	
DEI	
EN	
EAR	
EY	
H	
FOR THI	
7	
OO	
ACC	
RE,	
2	
2	
X PE	
ND E	
EAN	
ME	
S	
-	

	FXPENDITIIRE	D	TOP (HOWEN TOPON	
E		KS.	INCOME	Rs.
0	13	1,05,87,386	By Fees Collection	25 13 22 500
	Bank Charges	53,913	Bank Interest Received	006,22,61,62
	Bank Interest	1.23.22.599	Other Income	27,72,754
	Library Books & Periodicals	30,43,319	Grant Received	22,22,231
	College & Sports Day Expenses	50,40,307	Excess of Expenditure Over Income	0,20,930
	College Maintenance	90,92,303		73,40,744
	Electricity Charges	63,49,809		
	Finance Charges	1,39,006		
	Garden Expenses	8,04,123		
	General Expenses	18,36,805		
	Hostel Maintenance	2,91,045		
	Insurance Charges	1.58,700		
	Membership & Subscription	46.695		
	Mess Expenses	2,36,22,706		
	Postage & Courier Charges	10,353		
	Printing & Stationery	60,54,386	12	
	Professional Charges	9,99,102	er er	
	Rates & Taxes	9,35,260		
	Repairs & Maintenance	22,90,685	The second secon	
	Research & Development	4,68,502	at a state of the	S B Well
	Salary	11,64,29,921	For SELVAM & STILL.	N N N N N N N N N N N N N N N N N N N
	Staff welfare	1,64,03,964	Chartered Account (*	CHENNA! *
	Telephone & Internet Charges	17,56,465	CE STILL	600 010
	Travelling & Conveyance	2,47,758		
	Vehicle Maintenance	64,45,757	Pagner	
	Depreciation	4,02,14,331		I
	a	26,56,45,200		26 56 45 200
	·y			TOUTO TOUTO

R.M.KISHORE
Trustee

R.S.MUNIRATHNAM Trustee

Chennai 18.09.2017

SCHEDULES TO BALANCE SHEET

		Y .	
CADIMAL BUILD	n s	Rs.	Rs.
CAPITAL FUND			
Opening Balance as on 01.04.2016			Dr. 15,90,06,752
Less: Excess of Expenditure over Inco	ome		Dr 93,26,924
Closing Balance as on 31.03.2017			Dr. 16,83,33,676
<u>RE-VALUATION RESERVE</u>			
Re-valuation of Land			3,47,33,594
			3,47,33,594
			5/11/55/571
SECURED LOANS			#1 81
Control Contro			97 147
IOB Term Loan - 270800005			1,67,29,129
IOB Term Loan - 270800006			58,24,637
IOB Term Loan - 271000004			교통 회의 기계
IOB Term Loan - 271000005			2,29,36,158
IOB Term Loan - 611300003			59,61,380
HDFC Bank Vehilce Loan - 41247371			2,01,69,039
HDFC bank vehice Loan - 4124/3/1			7,91,862
>			7,24,12,205
UNCECUPED LOANC			
UNSECURED LOANS			
Sri Swaminatha Naidu Educational	Trust Group	e.	
- RMD Engineering College			2,37,45,630
- RMK Matriculation School			10,62,656
- RMK Senior Secondary School	78		(2,500)
			2,48,05,786
SUNDRY CREDITORS			
Decor Coating			1,14,233
Durga Bricks			13,61,000
Kishore Brick Works			15,08,700
Lakshu Brick Industries			22,43,400
M.Manjula Brick Works			22,56,450
Nikku Brick Works			17,48,700
R Raneth Brick Industries			18,85,200
R.M.K. Filling Station - Diesel			2,46,633
R S M Farm			15,376
RSM Transport			25,88,372
CONTRACTOR OF THE STREET OF TH			1,39,68,065
Less: Sundry Creditors having Debi	it Balance		1,07,00,003
H V Solutions	- Durance	12,42,500	
Mayapuri Graphic Workstation		25,000	12 67 500
and apart draphic workstation		25,000	12,67,500
NAM & STATE OF LAKE	SHMIKANITUAAAA	AL EDUCATIONAL TRU	1,27,00,565
I OI LANG	TOWN TO A PROPERTY OF THE PROP	AL CUUCATIONAL IRII	SI

SCHEDULES TO BALANCE SHEET

ADVANCE FEES & DEPOSIT RECEIVED	Rs.	Rs.
Caution Deposit		1 51 51 000
Hostel Caution Deposit		1,51,51,000
Advance Fees		38,85,000
		4,49,190 1,94,85,190
GROUP INSTITUTIONS		1,54,03,190
Lakshmikanthammal Educational Trust		
R.M.K. Engineering College		2,57,01,959
R.M.K. Filling Station		43,43,43,143
R.M.K. Patashaala		29,69,596
RMK Residential School		10,30,000
		(5,64,83,251)
Sri Durgadevi Polytechnic		49,68,738
		41,25,30,185
OUTSTANDING LIABILITES		
Salary Payable - General	0.00.760	
Salary Payable - Menials	8,00,760	
Salary Payable - Non Teaching	1,19,280	
Salary Payable - Teaching	16,14,549	Marcan Prints - 95 NF NOTE
PF - Payable	61,76,570	87,11,159
Electricity Charges Payable		12,19,862
TDS payable		5,70,354
Rent Payable		1,32,500
PRINCIPAL ACCOUNT		40,500
Education Loan		
Examination	2,07,169	
	22,50,219	
Scholarship Aluminium Association	1,10,584	
Aluminium Association	2,75,772	28,43,744
		1,35,18,119
ADVANCES & DEPOSITS		
Advances		
Balasubramanian (Mech Hod)	20.000	
Dr.C.Arun	20,000	
K.Purushothama Reddy	20,000	
	1,00,000	
Nageswari D	10,000	
Paul Raj	(53,740)	
Senthil Kumar S	11,000	
Subramanian (AO)	10,231	
Subramanian (AO) - Caution Deposit Refund	1,80,540	
Uma Shankar L	20,000	3,18,031
Rent Advance - Veluchami L		90,000
TOS FOR LAKSHMIKANTHAMMAL ED	DUCATIONAL TRUST	27,113
TNEB Der Spins S	Ÿ.	10,98,894
1181 YEIL .)),)	15 24 020

SCHEDULES TO BALANCE SHEET

	Rs.	
FEE RECEIVABLE	No.	Rs.
CSE III Year		24.700
ECE III Year		34,700
EEE III Year		92,000
Mech III Year		1,31,200
CSE II Year		3,00,200
MECH II Year		2,700
CSE IV Year		76,400
ECE IV Year		1,05,000
EEE IV Year		1,41,800
MECH IV Year		1,35,400
ECE I Year		89,000
MECH I Year		1,38,200
DADWF 16-17		57,000
DTE (First Graduates)16-17		52,70,000
= 12 (. not dradates)10-17		80,000
		66,53,600
CASH AT BANK		
Indian Overseas Bank - 20784 Alu	Imni Association	20 924 9770
Indian Overseas Bank - 41001	mini Association	3,43,643
Indian Overseas Bank - 41030		40,54,427
Indian Overseas Bank - 41031		12,53,321
Indian Overseas Bank - 41032		37,12,035
Indian Overseas Bank - 41072		4,91,692
Indian Overseas Bank - 41073		892
Indian Overseas Bank - 41074		5,866
Indian Overseas Bank - 41110	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	1,844
maidir Overseas Balik - 41110		3,80,510
<u>Deposits</u>		309
RDP - 511100321		11 N
ND1 311100321	2 2	61,363
		1,03,05,593
CASH IN HAND	* * * * *	A.E.
Petty Cash		
7. 7.7.7 OXINGA	¥	6,899

CHENNAI * 600 010 PE

For LAKSHMIKANTHAMMAL EDUCATIONAL TRUST



SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

PRING COLL DOWN			Rs.
FEES COLLECTIONS			
Tuition Fees			11,56,00,000
Bus Fees			3,22,60,850
Hostel Fees			4,68,10,650
Lunch Fees			2,64,01,000
Study Materials			3,02,50,000
			25,13,22,500
BANK INTEREST RECEIVED			
Interest on FD			2,14,449
Interest on SB			7,32,120
		a 21	9,46,569
		F Be we €	71.000
OTHER INCOME		yandi yafa ƙ	(85.)
Application Sales			5,25,000
BEC Exam Fees	a 7 K	West "No	1,46,010
Discontinued Students Fees			24,04,032
Duplicate ID & Library Cards	m H	36	
Library Fines			1,33,219
2.5.1			13,990
			32,22,251
BANK CHARGES			
Cheque Book Charges			0.440
Bank Charges			3,150
bank charges			50,763
			<u>53,913</u>
BANK INTEREST			
Interest on Term Loan - 270800005			
Interest on Term Loan - 270800005		α	33,40,437
를 가게 하면 하는 하는 하는 사람들이 있다면 하는 것이 없는 것이 없는 것이 없는 것이 없다면 하는 것이 없다. 그런데 하는 것이 없는 것이 없는 것이 없다면 없다면 없다면 없다면 없다면 없다면 다른데 없다면			9,92,593
Interest on Term Loan - 271000004			36,04,887
Interest on Term Loan - 271000005			10,18,376
Interest on Term Loan - 271000006			5,33,533
Interest on Term Loan - 6113000003			27,84,324
Interest on Vehicle Loan - HDFC			48,449
			1,23,22,599
LIBRARY BOOKS & PERIODICALS			
E Journals			25,06,349
Journals			3,60,280
Paper & Magazines			
			30,43,319
IAM & S	Ž.		



SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

COLLECT MAINTENANCE	Rs.
COLLEGE MAINTENANCE	
Application & Inspection Fee Affiliation Fees	
	1,50,000
Application Fee to AICTE	7,000
Certificate Verification Fee	31,425
Consortium Fees	26,000
Inspection Fee	28,750
Processing Fees	75,023 3,18,198
2 TO 1 125 OFFICE	Windows State Stat
Lab Consumables & Maintenance	
Chemistry Lab Consumables	34,268
CSE Lab Consumables & Maintenace	42,099
ECE Lab Consumables	1,15,965
EEE Lab Consumables	1,43,188
Mech Lab Consumables	78,629 4,14,149
	7,0,027
Conference & Seminar Expenses	
Conference Receipts	(1,82,000)
Conference & Seminar	4,10,857 2,28,857
Scholoarship to Students	· ·
Bus Fees	1,46,300
Hostel Fees	45,000
Lunch Fees	2,89,000
Merit Scholarships	1,70,000
Study materials	90,000
Tuition Fees	2,89,000 10,29,300
Sports Expenses	
Sports & Gym Items Purchase	1,50,804
Sports & Tournament Expenses	3,56,403 5,07,207
Symposium Expenses	
CSE Symposium	27.015
ECE Symposium	27,015
EEE Symposium	32,368
Mech Symposium	27,086
Mech Symposium	
Faculty Development	14,500 P
Faculty Training Programme	80,019 94,519
Enterpreneurship Development Training Programme	22,805
Guest Letures	4,65,000 €
ID Card	21,300
Students Activity	2,16,685
Training & FINE TEXT EXPENSES HMIKANTHAMMAL EDUCATION	
I OI EXIZOI IMINANTI IAMINANE EDUCATION	90,92,303

4.11

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

COLLEGE & SPORTS DAY EXPENSES	Rs.
College Day Expenses	4,68,969
Convocation Expenses	6,27,361
Medals & Cups	2,42,800
Awards & Prizes	10,71,000
Function Expenses	7.大阪会へ近にかりませんが
Prize Books	24,21,015
	2,09,162
	50,40,307
GENERAL EXPENSES	
Album & Photo Expenses	2 20 242
Banner	3,38,210
Miscellaneous Expenses	1,75,884
### ### ### ### ### ### ### ### ### ##	13,22,711
	<u> 18,36,805</u>
GARDEN EXPENSES	
Diesel for Garden	
Diesel for Mosqiuto Machine	1,275
Garden Expenses	34,806
Pesticides & Urea	1,57,780
Redsand for Garden work	2,28,780
out deli Work	3,81,482
	<u>8,04,123</u>
HOSTEL MAINTENANCE	
Entertainment Expenses	€0 Services approximated
Beds& Pillows	90,975
2 data i morra	2,00,070
	2,91,045



For LAKSHMIKANTHAMMAL EDUCATIONAL TRUST

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

MESS EXPENSES			Rs.
Food Items			
Appalams		0 02 600	
Bakery Items		8,83,600 4,58,070	
Chicken & Mutton Expenses			
Eggs		29,66,192	
Fruits		2,10,850	
Milk		56,529 48 24 510	
Oil		48,24,510	
Provisions		35,41,430	
Rice		74,26,833	æ
Sweets & Snacks		30,95,175	
Vegetables		1,05,870	00110=01
Literation Statement Courts		58,43,725	2,94,12,784
Mess Other Expenses			
Coal		27 200	
Gas		37,200	
Grinding Charges		38,11,034	
Plastic Items & Others		1,500	5042 1065 SEE U
The state of the s	-	92,970	39,42,704
Mess - Spares & Service			
Kitchen Equipment - Spares & Services			8 558 I
Mess Facility - Function Expenses			4,78,218
Mess Facility Staff Welfare			(20,00,000)
Mess racinty Stan Wenare		ri s	(82,11,000)
		:=	2,36,22,706
PRINTING & STATIONERY			11.04
Office Stationery			
Office Stationery Printing			18,96,305
Prospectus Printing			96,515
Magazines Printing			16,35,805
Xerox & Binding Charges			50,000
Students Stationery			36,248
Students Stationery		_	23,39,513
		=	60,54,386
DDOEECCIONAL CHARGES			
PROFESSIONAL CHARGES ISO Audit Fees	3		
Consultancy Charges		1,36,102	
Consultancy Charges		8,63,000	9,99,102
		- NA	



For LAKSHMIKANTHAMMAL EDUCATIONAL TRUST



SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

	Rs.
REPAIRS & MAINTENANCE	
Airconditioner Maintenance	1,81,513
Catridge, Toner & Spares	30,740
Cleaning Charges & Items	4,82,057
Diesel for Generator	4,76,152
Diesel for Lab	2,988
Generator Maintenance	78,747
Repairs & Maintenance	8,64,068
UPS Maintenance	1,74,420
	22,90,685
RATES & TAXES	
Building tax 5,40,165	
Road Tax	9,35,260
SALARY AND PF	
Salary - Non Teaching, Technical, Administrative & Supporting Staff	3,16,73,466
Salary - Teaching	7,91,90,566
Ex-Gratia	1,36,855
Gratuity	9,00,085
PF - Employer Contribution	45,28,949
	11,64,29,921
COMMON AND AND AND AND AND AND AND AND AND AN	
STAFF WELFARE	
Cosmetic Items - Staff	3,49,781
Deepawali & Pongal Exgratia	22,500
Dress Materials	2,64,973
Gift Articles	9,34,273
House Maintenance charges	64,100
Insurance - Staff	78,397
Rent Paid	5,40,000
Children education	2,42,500
Mess facility	82,11,000
Transport Facility	56,09,700
Stiching Charges	86,740
	1,64,03,964



For LAKSHMIKANTHAMMAL EDUCATIONAL TRUST



R.M.K. COLLEGE OF ENGINEERING AND TECHNOLOGY A.Y.2017-2018 Y.E.31-03-2017

According Acco			COST	ST			DEPRECIATION	ATION		- 0	
Transfer	Particulars	Asat	Additions/	Deletions	Acat	Marke	The state of the s			NET	ALUE
Page 14 Page		01.04.2016 Rs.	Upto Sep Rs.	After Sep Rs.	31.03.2017 Rs.	31.03.2016 Rs.	ror the Year Re	Written Back	Upto 31.03.2017	As at 31.03.2016	As at 31.03.2017
Mathematical Procession Mathematical Pro	CV						ė.		RS.	Rs.	Rs.
1,1,2,1,3,5,9, 1,1,2,1,3,5,9, 1,1,2,1,3,5,9, 1,1,2,1,1,2,9, 1,1,2,1,2,2,9, 1,1,2,1,2,2,9, 1,1,2,2,3,1,2,2,9, 1,1,2,2,3,1,2,2,3, 1,1,2,3,1,2,2,3, 1,1,2,3,1,2,2,3, 1,1,2,3,1,2,2,3, 1,1,2,3,1,2,2,3, 1,1,2,3,1,2,2,3, 1,1,2,3,1,2,2,3,1,2,2,3, 1,1,2,3,1,2,2,3, 1,1,2,3,1,2,2,3, 1,1,2,3,1,2,2,3, 1,1,2,3,1,2,2,3, 1,1,2,3,1,2,2,3, 1,1,2,3,1,2,2,3,1,2,3,1,2,3,1,2,3,1,3,1,	LN-A	22,50,885	ī.	54	22 50 885						
\$46,56,9100	aluation of Land	3,47,33,594			3.47.33.594			•		22,50,885	22,50,885
Page 10 Page 11 Page 12 Page 12 Page 12 Page 13 Page 13 Page 13 Page 14 Page 13 Page 14 Page	l of Block - A	3,69,84,479			3 69 84 479			•		3,47,33,594	3,47,33,594
## 5598100							•			3,69,84,479	3,69,84,479
Page 11, 127, 1911 2,78,292 7,4,5,193 3,9,19,386 3,8,10,426 7,15,9,11,265 3,0,0,4,266 3,0,0,4,266 3,0,0,4,266 3,0,0,4,266 3,0,0,4,266 3,0,0,4,266 3,0,0,4,266 3,0,0,4,266 3,0,0,4,266 3,0,0,4,267	CK-B 10% ling	44.56.98.100	5)	,	445609100	147777					
\$5,08,105 \$5,08,105 \$1,05,002 \$1,0	iture & Fittings	71,97,901	2,78,292		74.76.193	14,20,23,836	3,03,07,426	i	17,29,31,262	30,30,74,264	27,27,66,838
45,88,04,106 2,782,92 45,90,82,38 14,95,00,326 3,09,58,207 18,04,58,533 30,93,03,780 27,00,023 26,49,745 26,49,745 12,51,763 2,09,640 2,10,10,23 2,09,640 2,10,10,10,23 2,09,13 2,10,10,23 2,10,10,10,23 2,10,10,10,23 2,10,10,10,23 2,10,10,10,10,10,10,10,10,10,10,10,10,10,	rical Fittings	59.08.105			50.00.105	2001,71,320	3,08,487	ě	41,59,813	34,06,575	33,16,380
2649745 2649745 26649745 2151,763 219,640 89,613 219,7982 215,7624 215	l of Block - B	45,88,04,106	2.78.292		45 00 87 200	14 05 00 227	2,82,294		33,67,458	28,22,941	25,40,647
1,000					13,70,04,370	14,75,00,320	3,09,58,207		18,04,58,533	30,93,03,780	27,86,23,865
1,000	onditioners	26 40 747									
17,10,10,23	o & Video Faninments	7 47 571			26,49,745	12,51,763	2,09,697		14,61,460	13.97.982	11 88 285
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	d Poom Fouriements	176,74,7	54,538		7,97,059	1,99,640	89,613		2,89,253	5 47 881	507,00,11
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	a room rdubinents	17,01,023		•	17,01,023	2,55,153	2,16,881	,	4,72,034	14 45 870	12 28 000
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		4,20,76,243	•		4,20,76,243	2,29,39,328	28,70,537		2.58.09,865	19136915	1 62 66 270
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	oon Continuouto	37,49,213			37,49,213	25,16,661	1,84,883	10	27,01.544	12 32 552	10.47.660
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	roto Whater	616,4,416	1,14,555		70,89,474	39,57,934	4,69,731		44.27.665	30 16 985	26 61 000
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	icie Vibiator	18,000	•	.4	18,000	12,663	801		13,464	5 337	4 526
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	and and	10,350	•	1	10,350	7,530	423		7.953	7820	4,550
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Property	1,06,200			1,06,200	7,965	14,735		22.700	98 235	002 500
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	of Camera	1,62,000	•		1,62,000	1,17,857	6,621	100	1,24,478	44 143	27 522
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	ict Eans	228,740		200	58,740	9,042	7,455	ı	16,497	49,698	376,16
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	X	2,30,082	•	9	2,30,082	61,539	25,281		86,820	1.68 543	1 43 262
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	vtinanichor	11,000	•	•	11,000	7,473	529		8.002	3 527	20000
√,26,004 -,26,004 -,26,004 -,26,004 -,26,004 -,26,004 -,26,004 -,26,004 -,26,004 -,26,004 -,26,004 -,26,004 -,26,004 -,26,004 -,26,009 -,26,438 -,26,243	war Bursuci	7,00,007	i	•	1,51,676	87,199	. 9,672		96,871	64.477	54.805
4.5,020 1,00,800 16,612 8,297 24,909 26,438 19,59,501 - 19,59,501 14,14,479 81,753 - 24,909 26,438 1,11,556 - 1,41,556 57,911 12,547 - 70,458 83,645 88,500 - 88,500 62,257 3,936 - 66,193 26,243 13,63,555 3,3,128 - 13,96,683 6,11,345 1,17,801 - 7,29,146 7,52,110 5,7,8,827 - 5,78,827 1,17,801 - 7,29,146 7,52,210 6,15,34 16,61,249 - 5,48,827 1,82,039 55,018 - 2,37,057 3,66,788 16,61,249 - 16,61,249 - 10,88690 79,884 - 12,018 - 12,018	no Machine	43000			7,88,004	4,08,027	26,997	* M	4,65,024	3.79,977	3 22 980
V 14,13,501 - 14,14,479 81,753 - 14,96,232 5,45,022 A 1,41,556 - 1,41,556 57,911 12,547 - 70,458 83,645 B8,500 - - 88,500 62,257 3,936 - 66,193 26,243 13,63,555 3,3128 - 13,96,683 6,11,345 1,17,801 - 7,29,146 7,52,210 57,375 - - 57,8827 1,82,039 - 44,086 15,634 16,61,249 - - 16,61,249 - 16,61,249 - 12,37,057 3,65,788	ator	10 50 501		27,750	1,00,800	16,612	8,297	#1 #2 Htt	24,909	26.438	75 891
4 1,41,526 57,911 12,547 - 70,458 83,645 4 88,500 - 88,500 62,257 3,936 - 66,193 26,243 4 13,63,555 3,3128 - 13,96,683 6,11,345 1,17,801 - 7,29,146 7,52,210 57,375 - 57,875 41,741 2,345 - 44,086 15,634 5,48,827 - 5,48,827 1,128,699 79,884 - 2,37,057 3,66,788	in Fourinment	1		S. 25	19,59,501	14,14,479	81,753		14,96,232	5 45 022	1,5,0,1
48,500 62,257 3,936 66,193 26,193 </td <td>Mouser</td> <td></td> <td></td> <td>•</td> <td>1,41,556</td> <td>57,911</td> <td>12,547</td> <td>į.</td> <td>70.458</td> <td>83 645</td> <td>71,000</td>	Mouser			•	1,41,556	57,911	12,547	į.	70.458	83 645	71,000
4 13,63,555 33,128 - 13,96,683 6,11,345 1,17,801 - 7,29,146 7,29,146 7,52,210 6 57,375 - - 57,375 41,741 2,345 - 44,086 7,52,210 6 5,48,827 - - 5,48,827 1,82,039 55,018 - 2,37,057 3,66,788	Mowel	005,88	•	* *	88,500	62,257	3,936		66.193	26.242	70000
57,375 - 57,375 41,741 2,345 - 44,086 7,52,510 0 5,48,827 - - 5,48,827 1,82,039 55,018 - 2,37,057 3,66,788 3 16,61,249 - - 16,61,249 - 1,28,690 79,884 - 1,008,774 5,007,08 3	equipments	13,63,555	33,128	•	13,96,683	6,11,345	1,17,801		7.29.146	7 52 210	22,307
5,48,827 - - 5,48,827 1,82,039 55,018 - 2,37,057 3,66,788 3, 11,28,690 79,884 - 12,08,54 3, 12,08,54	eam Machine	57,375		e	57,375	41,741	2.345		44.086	1,72,210	0,07,537
11,28,690 79,884 12,08,574 5,02,50	ers	5,48,827		œ	5,48,827	1,82,039	55,018		2 37 057	2 66 700	13,289
		16,61,249		4	16,61,249	11,28,690	79 884		1200.574	00/00%	3,11,770

For LAKSHMIKANTHAMMAL EDUCATIONAL TRUST



R.M.K. COLLEGE OF ENGINEERING AND TECHNOLOGY A.Y.2017-2018 Y.E.31-03-2017

						DEPRECIATION	ALION		FIN	VAINE
Particulars	As at	Additions/	Additions/(Deletions)	Asat	Upto	Forthe	Written	Ilnto	A STATE	VALUE
	01.04.2016	Upto Sep	After Sep	31.03.2017	31.03.2016	Year	Back	31.03.2017	31.03.2016	31.03.2017
		KS.	KS.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.
nating Machine	18,563		3	18.563	13.058	768		10000	1	
quipments	3,06,37,587	5,79,679	1,52,281	3,13,69,547	1.55.36.245	23.63		1 70 00 010	5,505	
rojector	2,01,791	•		2.01.791	1 41 954			1,70,77,019	1,51,01,342	1,34,
Λ.	60,571			60.571	4 543			1,50,930	59,837	
ry Books	63,73,595	1,50,894	1.36.755	66.61.244	29 07 842	2	n s	12,947	56,028	
r Pumpset	5,47,984	150		5 47 984	3.04.083		e g	34,00,596	34,65,753	3
Counting Machine	34.875	3	Y P	34 875	270,700	,	•	3,40,668	2,43,901	2,0
Equipments	31.100		9733	40.822	20,073			26,798	9,502	8,077
Head Projector	1 24 873		2,7,2	1 24 023	979'77		•	24,627	8,474	16,206
· Cun Machina	6 67 000		•	1,24,8/3	66,649	8,734	3	75,383	58,224	49,490
Cup Macmine	0,07,300		•	6,67,800	3,19,205	52,289	ığ.	3,71,494	3,48,595	2
113	6,75,153	13,750	3)	6,88,903	3,79,519	46,408		4,25,927	2.95,634	926696
tor	3,60,628	•	1.0	3,60,628	1,80,947	26,922	ì	2,07,899	1.79,681	1 52 729
raph	3,00,625	•	3	3,00,625	1,73,188	19,116		1.92.304	1 27 437	1.08 221
er	19,344	ě	•	19,344	13,983	804		14.787	5 361	1,00,021
10 TN 18 AY 3132	•	22,685	11,62,780	11,85,465	•	90,611		90,611	todo	100101
e Treatment Plant	11,33,600	y•0	ė	11,33,600	6,68,340	68'.69		7.38.129	465 260	10,74,034
hone Equipments	9,11,630	15,915		9,27,545	3,59,455	85,214		4.44.669	5,52,200	1/4/6/6
)r	14,06,184		•	14,06,184	8,11,014	89,276		9.00.290	5 95 170	5.05.004
9.	1,80,779			1,80,779	78,903	15,281	•	94 184	101876	3,03,094
Stabilizers	19,41,216	4,20,000	1,58,395	25,19,611	9,51,275	2,23,371	100	11.74.646	9 89 941	13 44 065
	25,11,135	2.0		25,11,135	15,45,166	1,44,895		16.90,061	965 969	021174
Cooler	14,08,125	134	•	14,08,125	10,01,519	60,991		10.62.510	406,606	2 45 615
Heater	2,83,970	•		2,83,970	1,51,278	19,904		171182	1 32 602	112700
Treatment Plant	9,53,305	•		9,53,305	1,98,542	1.13,214		311756	754763	1,12,788
S Antenna	1,26,000	•1	e	1,26,000	91,666	5,150		96.816	34 334	0,41,349
Machine	38,475		e	38,475	2,886	5,338	9	8,224	35.589	30.251
N BIOCK - C	11,62,42,237	14,05,144	16,77,694	11,93,25,075	6,13,04,107	85,77,319		6,98,81,426	5,49,38,130	4.94.43.649
%09 C- >					50	756°				
iters	1,66,23,902	9		1,66,23,902	1,54,92,561	6,78,805		1.61.71.366	11 31 341	763637
Total of Block - D	1,66,23,902	•	n M	1,66,23,902	1,54,92,561	6,78,805		1.61.71.366	11 31 341	4 52 536
	7		57		4				TECATOLIT	4,32,330
IR WIP	2,20,00,000	1,25,10,246	33,37,062	3,78,47,309					22000000	000 11 01 0
f Block - E	2,20,00,000	1,25,10,246	33,37,062	3,78,47,309		*			2 20 00 000	3,78,47,309
10 1 10									2,40,00,000	3,78,47,309
11 Block - Block A, B, 164 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	5,06,54,724	1,41,93,682	50,14,756	66,98,63,163	22,62,96,994	4,02,14,331	•	26.65 11 325	47 43 57 730	40 22 54 020

OF LAKSHMIKANTHAMMAL EDUCATIONAL TRUST ased on the said WALLERNAM of Meports, the value of Land of the institution, is revised and shown.