

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

BALANCE SHEET AS ON 31.03.2016

LIABILITIES	Rs.	ASSETS	Rs.
Re-valuation Reserve	3,47,33,594	Fixed Assets	42,43,57,730
Secured Loans	12,45,10,813	Advances & Deposits	21,33,665
Unsecured Loans	2,48,15,786	Fee Receivable	68,67,500
Sundry Creditors	1,20,29,361	Cash at Bank	1,02,64,068
Advance Fees & Deposits	1,81,65,224	Cash in Hand	10,103
Group Institutions	37,61,16,577	Capital Fund	15,90,06,752
Outstanding Liabilities	1,22,68,464		
	<u>60,26,39,819</u>		<u>60,26,39,819</u>

Chennai
29.08.2016


R.S. MUNIRATHNAM
Trustee


R.M. KISHORE
Trustee

For SELVAM & SUKU
Chartered Accountants


Partner



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement	7,22,200	Fees Collection	
Bank Charges	64,340	Bank Interest Received	26,92,76,100
Bank Interest	1,70,92,744	Other Income	15,14,763
Books & Periodicals	20,48,563	Grant Received	18,17,406
ISO Audit Fees	30,096		14,67,500
College & Sports Day Expenses	35,867		
College Maintenance	1,31,25,363		
Consultancy Charges	1,37,200		
Electricity Charges	60,91,745		
Finance Charges	50,158		
Garden Expenses	14,56,621		
General Expenses	11,38,523		
Hostel Maintenance	1,03,826		
Insurance Charges	1,37,400		
Membership & Subscription	74,677		
Mess Expenses	2,61,76,669		
Travelling & Conveyance	5,66,169		
Postage & Courier Charges	60,967		
Printing & Stationery	23,38,143		
Repairs & Maintenance	14,10,579		
Rates & Taxes	14,78,321		
Research & Development	8,21,235		
Salary and PF	12,04,97,275		
Staff welfare	1,60,61,426		
Telephone & Internet Charges	19,45,110		
Vehicle Maintenance	78,00,952		
Depreciation	4,24,34,179		
Excess of Income Over Expenditure	1,01,75,421		
	<u>27,40,75,769</u>		<u>27,40,75,769</u>

Chennai
29.08.2016

[Signature]

R.S.MUNIRATHNAM
Trustee

[Signature]

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[Signature]
Partner



LAKSHMIKANTHAMMAL EDUCATIONAL TRUST
R.M.K. COLLEGE OF ENGINEERING AND TECHNOLOGY
A.Y.2016-2017 Y.E.31-03-2016

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<u>CAPITAL FUND</u>		
Opening Balance as on 01.04.2015	Dr.	16,91,82,173
<u>less: Excess of Income over Expenditure</u>	Cr.	1,01,75,421
Closing Balance as on 31.03.2016	Dr.	<u>15,90,06,752</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 - 270800005		3,40,06,440
IOB Term Loan - 270800006		1,19,63,624
IOB Term Loan - 271000004		3,54,49,344
IOB Term Loan - 271000005		94,60,089
IOB Term Loan - 271000006		72,73,863
IOB Term Loan - 611300003		2,56,01,078
HDFC Bank Limited		2,54,675
Padamchand Singhvi & Sons		5,01,700
		<u>12,45,10,813</u>
<u>UNSECURED LOANS</u>		
<u>Sri Swaminatha Naidu Educational Trust Group</u>		
- RMD Engineering College		2,37,55,630
- RMK Matriculation School		10,62,656
- RMK Senior Secondary School		(2,500)
		<u>2,48,15,786</u>
<u>SUNDRY CREDITORS</u>		
CTS India Pvt Ltd		2,94,000
Durga Bricks		13,61,000
Kishore Brick Works		13,95,000
Lakshu Brick Industries		22,43,400
M.Manjula Brick Works		19,70,700
Nikku Brick Works		17,48,700
RMK Enterprises		8,232
R Raneth Brick Industries		18,85,200
RSM Transport		25,05,672
Suntraders		1,807
		<u>1,34,19,714</u>

FOR LAKSHMIKANTHAMMAL EDUCATIONAL TRUST

Founder Trustee / Managing Trustee



LAKSHMIKANTHAMMAL EDUCATIONAL TRUST
R.M.K. COLLEGE OF ENGINEERING AND TECHNOLOGY
A.Y.2016-2017 Y.E.31-03-2016

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<u>Less: Sundry Creditors having Debit Balance</u>		
H V Solutions	12,42,500	
Mayapuri Graphic Workstation	1,00,000	
Muthu Meeran	41,850	
		<u>13,84,350</u>
		<u>1,20,29,361</u>
<u>ADVANCE FEES & DEPOSIT RECEIVED</u>		
Caution Deposit		1,65,96,000
CSE I Year	41,000	
ECE I Year	1,40,279	
EEE I Year	40,000	
MECH I Year	46,000	
IV Year (Passed Out 1112)	2,600	
CSE IV Year	1,02,600	
ECE IV Year	3,91,550	
EEE IV Year	1,90,500	
IT IV Year	1,20,100	
MECH IV Year	3,61,690	
CSE II Year	1,000	
ECE II Year	1,19,900	
EEE II Year	300	
MECH II Year	4,200	
CSE III Year	150	
ECE III Year	2,350	
EEE III Year	105	
IT III Year	1,200	
Mech III Year	3,700	
		<u>15,69,224</u>
		<u>1,81,65,224</u>
<u>GROUP INSTITUTIONS</u>		
Lakshmikanthammal Educational Trust		2,57,01,959
R.M.K. Engineering College		39,88,00,268
R.M.K. Filling Station		29,53,789
R.M.K. Filling Station - Diesel		2,09,274
RMK Residential School		(5,65,17,451)
Sri Durgadevi Polytechnic		49,68,738
		<u>37,61,16,577</u>
<u>OUTSTANDING LIABILITIES</u>		
Salary Payable - General	15,33,630	
Salary Payable - Menials	1,22,470	
Salary Payable - Non Teaching	10,35,715	
Salary Payable - Teaching	62,64,211	
PF - Payable		89,56,026
Electricity Charges Payable		11,78,544
TDS payable		6,09,343
Rent Payable		36,500
		<u>40,500</u>

For LAKSHMIKANTHAMMAL EDUCATIONAL TRUST

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RECEIVED
2016 C10

LAKSHMIKANTHAMMAL EDUCATIONAL TRUST
R.M.K. COLLEGE OF ENGINEERING AND TECHNOLOGY
A.Y.2016-2017 Y.E.31-03-2016

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<u>PRINCIPAL ACCOUNT</u>		
Education Loan	33,169	
Examination	9,83,880	
Scholarship	48,549	
Aluminium Association	<u>3,81,953</u>	14,47,551
		<u>1,22,68,464</u>
<u>ADVANCES & DEPOSITS</u>		
Advances		
Balasubramanian (Mech Hod)	20,000	
Dr.C.Arun	40,000	
Gangadharan HOD ECE	1,250	
J.Prakash	11,000	
K.A.Selvakumar	10,223	
K.Purushothama Reddy	1,00,000	
Kalairasi.N	14,250	
P.K.Devan	90	
P.K.Devan (Grant-FDTP)	4,950	
R.Patturaj	86,698	
S.Indra Priyadharshini	13,300	
Sankar Ram - HOD CSE	17,931	
Subramanian (AO)	42,000	
Subramanian (AO) - Caution Deposit Refund	2,29,000	
T G Loganathan	23,500	
Uma Shankar L	<u>30,000</u>	6,44,192
Finance Charges Payable		1,39,006
Rent Advance - Veluchami L		90,000
TDS		33,113
TNEB Deposits		10,98,894
Prepaid Expenses - Computer Lab		<u>1,28,460</u>
		<u>21,33,665</u>
<u>FEE RECEIVABLE</u>		
CSE III Year		5,000
ECE III Year		35,000
EEE III Year		20,700
Mech III Year		25,000
ECE II Year		43,500
EEE II Year		27,000
MECH II Year		75,000
ECE IV Year		1,56,500
MECH IV Year		75,100
CSE I Year		2,700
EEE I Year		700
DADWF 14-15		(1,30,000)

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A.Y.2016-2017 Y.E.31-03-2016

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
DADWF 15-16		61,60,000
DTE (First Graduates) 14-15		20,000
DTE (First Graduates) 15-16		20,000
IV Year (Passed Out 1112)		3,31,300
		<u>68,67,500</u>
<u>CASH AT BANK</u>		
Indian Overseas Bank - 20784 Alumni Association		4,30,492
Indian Overseas Bank - 41001		4,82,256
Indian Overseas Bank - 41030		2,79,353
Indian Overseas Bank - 41031		16,76,864
Indian Overseas Bank - 41032		1,69,126
Indian Overseas Bank - 41072		379
Indian Overseas Bank - 41073		5,637
Indian Overseas Bank - 41074		1,471
Indian Overseas Bank - 41110		3,35,801
<u>Deposits</u>		
RD - IOB - 510800065	68,25,734	
RDP - 4511100321	<u>56,955</u>	68,82,689
		<u>1,02,64,068</u>
<u>CASH IN HAND</u>		
Petty Cash		<u>10,103</u>

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A.Y.2016-2017 Y.E.31-03-2016

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

FEES COLLECTIONS

	Rs.
Bus Fees	3,70,94,500
Hostel Fees	4,78,24,600
Lunch Fees	3,26,47,000
Study Materials	3,13,80,000
Tuition Fees	<u>12,03,30,000</u>
	<u><u>26,92,76,100</u></u>

BANK INTEREST RECEIVED

Interest on FD	5,66,695
Interest on SB	9,39,158
Interest on SDR	<u>8,910</u>
	<u><u>15,14,763</u></u>

OTHER INCOME

Application Sales	5,44,000
BEC Exam Fees	1,68,760
Discontinued Students Fees	7,39,060
Duplicate ID & Library Cards	49,973
Library Fines	38,963
Miscellaneous Income	<u>2,76,650</u>
	<u><u>18,17,406</u></u>

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A.Y.2016-2017 Y.E.31-03-2016

	Rs.	Rs.
<u>BANK CHARGES</u>		
Cheque Book Charges		5,748
Bank Charges		16,101
DD Charges		42,491
		<u>64,340</u>
<u>BANK INTEREST</u>		
Interest on Term Loan - 270800005		46,50,641
Interest on Term Loan - 270800006		16,38,535
Interest on Term Loan - 271000004		50,32,930
Interest on Term Loan - 271000005		13,49,459
Interest on Term Loan - 271000006		12,20,453
Interest on Term Loan - 6113000003		32,00,726
		<u>1,70,92,744</u>
<u>BOOKS & PERIODICALS</u>		
E Journals		17,22,527
Journals		1,36,695
Paper & Magazines		1,89,341
		<u>20,48,563</u>
<u>COLLEGE & SPORTS DAY EXPENSES</u>		
College Day Expenses		14,617
Awards & Prizes		21,250
		<u>35,867</u>
<u>COLLEGE MAINTENANCE</u>		
Application & Inspection Fee		
Affiliation Fees	1,50,000	
Processing Fees	10,95,000	
Consortium Fees	352	
Certificate Verification Fee	<u>26,491</u>	12,71,843
CSE Lab Consumables & Maintenance	7,89,385	
Chemistry Lab Consumables	42,764	
ECE Lab Consumables	1,51,400	
EEE Lab Consumables	81,631	
UPS Maintenance	5,24,735	
Mech Lab Consumables	97,871	
Physics Lab Consumables	<u>5,974</u>	16,93,760
Conference & Seminar Expenses		
Conference Receipts	(3,80,830)	
Conference & Seminar	<u>7,12,391</u>	3,31,561
		<u>32,97,164</u>
		contd...

For LAKSHMIKANTHAMMAL EDUCATIONAL TRUST

CHENNAI
050 010

For Lakshmi Kantammal Educational Trust

LAKSHMIKANTHAMMAL EDUCATIONAL TRUST
R.M.K. COLLEGE OF ENGINEERING AND TECHNOLOGY
A.Y.2016-2017 Y.E.31-03-2016

	Rs.	Rs.
Balance b/f		32,97,164
<u>COLLEGE MAINTENANCE (Cond...)</u>		
Scholarship to Students		
Study materials	1,60,000	
Bus Fees	2,34,200	
Lunch Fees	2,72,000	
Tuition Fees	<u>5,54,000</u>	12,20,200
Sports Expenses		
Sports & Tournament Expenses	1,18,165	
Sports & Gym Items Purchase	<u>1,77,773</u>	2,95,938
Students Stationery		
Record Note Books Etc.	5,23,225	
Sports Uniform	83,048	
Student Bags	2,08,375	
Students Instruments & Stationery	16,27,263	
Student Stiching Charges	<u>3,21,830</u>	27,63,741
Symposium Expenses		
CSE Symposium	40,181	
ECE Symposium	29,394	
EEE Symposium	27,870	
IT Symposium	38,247	
Mech Symposium	<u>36,238</u>	1,71,930
Faculty Development	2,000	
Faculty Training Programme	3,37,929	
Function Expenses	1,91,662	
Guest Letures	2,52,400	
ID Card	15,000	
Mini Project	28,250	
Prize Books	3,15,489	
Students Activity	40,000	
Training & Placement Expenses	<u>41,93,660</u>	53,76,390
		<u><u>1,31,25,363</u></u>
<u>GENERAL EXPENSES</u>		
Album & Photo Expenses		1,20,675
Banner		72,038
General Expenses		7,66,619
Name Boards & Stickers		<u>1,79,191</u>
		<u><u>11,38,523</u></u>

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GARDEN EXPENSES

	Rs.	Rs.
Pesticides & Urea		1,81,490
Redsand for Garden work		12,50,839
Diesel for Garden		1,510
Diesel for Mosquito Machine		22,782
		<u>14,56,621</u>

HOSTEL MAINTENANCE

Entertainment Expenses		96,100
Medical Expenses		7,726
		<u>1,03,826</u>

MESS EXPENSES

Food Items

Appalams	8,07,750	
Chicken & Mutton Expenses	25,19,658	
Eggs	2,32,147	
Fruits	1,23,877	
Milk	37,65,204	
Oil	35,88,635	
Provisions	70,45,916	
Rice	38,63,900	
Sweets & Snacks	3,39,112	
Vegetables	66,56,856	2,89,43,055

Mess Other Expenses

Coal	35,360	
Gas	39,68,135	
Plastic Items & Others	6,300	40,09,795

Mess - Spares & Service

Kitchen Equipment - Spares & Services		7,54,819
Mess Facility		(75,31,000)
		<u>2,61,76,669</u>

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A.Y.2016-2017 Y.E.31-03-2016

PRINTING & STATIONERY

	Rs.
Exam Paper Printing	1,94,863
Office Stationery	11,82,379
Office Stationery Printing	1,19,115
Prospectus Printing	7,36,850
Xerox & Binding Charges	1,04,936
	<u>23,38,143</u>

REPAIRS & MAINTENANCE

Catridge, Toner & Spares	25,725
Cleaning Charges & Items	5,86,264
Diesel for Generator	2,35,435
Diesel for Lab	2,789
Diesel for Site	44,664
Generator Maintenance	1,11,596
Repairs & Maintenance	4,04,106
	<u>14,10,579</u>

RESEARCH & DEVELOPMENT

Faculty Development Programme	1,78,999
Resesarch & Development	6,42,236
	<u>8,21,235</u>

SALARY AND PF

Ex-Gratia Paid	1,11,865
Gratuity	3,39,360
Salary - General	1,87,35,640
Salary - Menials:	15,01,030
Salary - Non Teaching	1,34,24,186
Salary - Teaching	8,20,90,246
Salary - RMKFS	(2,50,000)
PF - Administrative Charges	6,62,482
PF - DLI Administrative Charges	3,102
PF - DLI Fund	1,55,116
PF - Employer Contribution	11,39,236
PF - Pension Fund	25,85,012
	<u>12,04,97,275</u>



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A.Y.2016-2017 Y.E.31-03-2016

STAFF WELFARE

	Rs.
Rent Paid	5,85,000
Cosmetic Items - Staff	3,54,960
Deepawali & Pongal Exgratia	12,00,000
Dress Materials	2,95,235
House Maintenance charges	58,290
Gift Articles	20,91,110
Insurance - Workers	77,724
Staff Welfare	1,13,12,800
Stiching Charges	86,307
	<u>1,60,61,426</u>

TELEPHONE & INTERNET CHARGES

Internet & Website Charges

Internet Expenses	1345514
Website Expenses	22,233

Telephone Expenses

RCIL	5,77,363
	<u>19,45,110</u>

TRAVELLING & CONVEYANCE

Conveyance	5,306
Tour Expenses	92,473
Car Hire Charges	1,11,689
Travelling Expenses	3,56,701
	<u>5,66,169</u>

VEHICLE MAINTENANCE

Insurance & Road Tax	9,61,366
Battery	1,72,080
Bus FC & Greentax Charges	1,22,520
Bus Parking Charges	2,49,400
Diesel for Bus	52,64,499
Diesel for Car	76,660
Diesel for Van	2,49,831
Grease	1,24,356
Driver Bata	6,23,360
Oil - RMKFS	6,65,843
Spares	2,16,754
Tyres	13,62,472
Toll Charges	13,13,611
Bus Facility - Staff Welfare	(36,01,800)
	<u>78,00,952</u>

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R.M.K. COLLEGE OF ENGINEERING AND TECHNOLOGY
AY.2016-2017 YE.31-03-2016

Particulars	COST			DEPRECIATION				NET VALUE	
	As at 01.04.2015 Rs.	Additions/(Deletions)		Upto 31.03.2015 Rs.	For the Year Rs.	Written Back Rs.	Upto 31.03.2016 Rs.	As at 31.03.2015 Rs.	As at 31.03.2016 Rs.
		Upto Sep Rs.	After Sep Rs.						
tion of Land	22,50,885	-	-	-	-	-	-	22,50,885	22,50,885
lock - A	3,47,33,594	-	-	-	-	-	-	3,47,33,594	3,47,33,594
	3,69,84,479	-	-	-	-	-	-	3,69,84,479	3,69,84,479
110%									
: & Fittings	34,13,81,850	4,80,03,950	5,63,12,300	11,20,77,379	3,05,46,457	-	14,26,23,836	22,93,04,471	30,30,74,264
Fittings	69,97,901	2,00,000	-	34,12,818	3,78,508	-	37,91,326	35,85,083	34,06,575
lock - B	59,08,105	-	-	27,71,504	3,13,660	-	30,85,164	31,36,601	28,22,941
	35,42,87,856	4,82,03,950	5,63,12,300	11,82,61,701	3,12,38,625	-	14,95,00,326	23,60,26,155	30,93,03,780
15%									
loners	18,42,245	8,07,500	-	10,05,060	2,46,703	-	12,51,763	8,37,185	13,97,982
Video Equipments	1,98,836	5,43,685	-	1,03,837	95,803	-	1,99,640	94,999	5,42,881
om Equipments		17,01,023	-	-	2,55,153	-	2,55,153	-	14,45,870
	4,20,76,243	-	-	1,95,62,225	33,77,103	-	2,29,39,328	2,25,14,018	1,91,36,915
quipments	37,49,213	-	-	22,99,152	2,17,509	-	25,16,661	14,50,061	12,32,552
Vibrator	65,40,828	1,13,355	3,20,736	34,53,825	5,04,109	-	39,57,934	30,87,003	30,16,985
	18,000	-	-	11,721	942	-	12,663	6,279	5,337
hone	10,350	-	-	7,032	498	-	7,530	3,318	2,820
	-	-	1,06,200	-	7,965	-	7,965	-	98,235
zer	1,62,000	-	-	1,10,067	7,790	-	1,17,857	51,933	44,143
meta	12,990	-	45,750	4,308	4,734	-	9,042	8,682	49,698
ans	70,213	1,59,869	-	31,796	29,743	-	61,539	38,417	1,68,543
	11,000	-	-	6,851	622	-	7,473	4,149	3,527
guisher	1,51,676	-	-	75,821	11,378	-	87,199	75,855	64,477
achine	7,88,004	-	-	3,40,972	67,055	-	4,08,027	4,47,032	3,79,977
	43,050	-	-	11,947	4,665	-	16,612	31,103	26,438
ulphment	19,59,501	-	-	13,18,299	96,180	-	14,14,479	6,41,202	5,45,022
ver	1,41,556	-	-	43,150	14,761	-	57,911	98,406	83,645
ment	88,500	-	-	57,626	4,631	-	62,257	30,874	26,243
Machine	13,63,555	-	-	4,78,602	1,32,743	-	6,11,345	884,953	7,52,210
	57,375	-	-	38,982	2,759	-	41,741	18,393	15,634
	5,48,827	-	-	1,17,312	64,727	-	1,82,039	4,31,515	3,66,788
	16,61,249	-	-	10,34,709	93,981	-	11,28,690	6,26,540	5,32,559

For LAKSHMIKANTHAMMAL EDUCATIONAL TRUST

Founder Trustee / Managing Trustee



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

AY 2016-2017 YE 31-03-2016

Particulars	COST				DEPRECIATION				NET VALUE	
	As at 01.04.2015 Rs.	Additions/(Deletions)		As at 31.03.2016 Rs.	Upto 31.03.2015 Rs.	For the Year Rs.	Written Back Rs.	Upto 31.03.2016 Rs.	As at 31.03.2015 Rs.	As at 31.03.2016 Rs.
		Upto Sep Rs.	After Sep Rs.							
Machine	18,563	-	-	18,563	12,087	971	-	13,058	6,476	5,505
ments	2,91,18,857	3,70,366	11,48,364	3,06,37,587	1,29,72,629	25,63,616	-	1,55,36,245	1,61,46,228	1,51,01,342
tor	2,01,791	-	-	2,01,791	1,31,394	10,560	-	1,41,954	70,397	59,837
oks	54,43,019	4,51,153	60,571	63,73,595	23,38,541	5,69,301	-	29,07,842	31,04,478	34,65,753
asset	5,47,984	4,79,423	-	5,47,984	2,61,042	43,041	-	3,04,083	2,86,942	2,43,901
ing Machine	34,875	-	-	34,875	23,696	1,677	-	25,373	11,179	9,502
ing Implants	31,100	-	-	31,100	21,130	1,496	-	22,626	9,970	8,474
Projector	1,24,873	-	-	1,24,873	56,374	10,275	-	66,649	68,499	58,224
Machine	6,67,800	-	-	6,67,800	2,57,688	61,517	-	3,19,205	4,10,112	3,48,595
	6,75,153	-	-	6,75,153	3,27,348	52,171	-	3,79,519	3,47,805	2,95,634
	3,60,628	-	-	3,60,628	1,49,238	31,709	-	1,80,947	2,11,390	1,79,681
	3,00,625	-	-	3,00,625	1,50,699	22,489	-	1,73,188	1,49,926	1,27,437
	19,344	-	-	19,344	13,037	946	-	13,983	6,307	5,361
reatment Plant	11,33,600	-	-	11,33,600	5,86,235	82,105	-	6,68,340	5,47,365	4,65,260
Equipments	8,90,444	11,043	10,143	9,11,630	2,62,907	96,548	-	3,59,455	6,27,537	5,52,175
	14,06,184	-	-	14,06,184	7,05,984	1,05,030	-	8,11,014	7,00,200	5,95,170
	1,80,779	-	-	1,80,779	60,925	17,978	-	78,903	1,19,854	1,01,876
bilizers	19,24,732	-	16,484	19,41,216	7,78,034	1,73,241	-	9,51,275	11,46,698	9,89,941
	28,61,135	(3,50,000)	-	25,11,135	13,74,701	1,70,465	-	15,45,166	14,86,434	9,65,969
	14,08,125	-	-	14,08,125	9,29,765	71,754	-	10,01,519	4,78,360	4,06,606
ler	2,39,876	44,094	-	2,83,970	1,27,862	23,416	-	1,51,278	1,12,014	1,32,692
reatment Plant	8,71,300	82,005	-	9,53,305	65,348	1,33,194	-	1,98,542	8,05,952	7,54,763
ntenna	1,26,000	-	-	1,26,000	85,607	6,059	-	91,666	40,393	34,334
chine	-	-	38,475	38,475	-	2,886	-	2,886	-	35,589
lock - C	11,00,81,998	39,34,093	22,26,146	11,62,42,237	5,18,05,565	94,98,542	-	6,13,04,107	5,82,76,433	5,49,38,130
60%	-	-	-	-	-	-	-	-	-	-
rs	1,43,44,202	22,79,700	-	1,66,23,902	1,37,95,549	16,97,012	-	1,54,92,561	5,48,653	11,31,341
Total of Block - D	1,43,44,202	22,79,700	-	1,66,23,902	1,37,95,549	16,97,012	-	1,54,92,561	5,48,653	11,31,341
WIP	-	-	-	-	-	-	-	-	-	-
Block - E	13,04,45,354	(4,80,03,950)	(6,04,41,404)	2,20,00,000	-	-	-	-	13,04,45,354	2,20,00,000
	13,04,45,354	(4,80,03,950)	(6,04,41,404)	2,20,00,000	-	-	-	-	13,04,45,354	2,20,00,000
Block - E	-	-	-	-	-	-	-	-	-	-
Block - A, B, C, D & E	64,61,43,889	64,13,793	(19,02,958)	65,06,54,724	18,38,62,815	4,24,34,179	-	22,62,96,994	46,22,81,074	42,43,57,730

Land owned by the institution, is re-valued by Shri L.J. Ingleswaran, Govt. Registered Valuer, as on 28.11.2009.
ed 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

