



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

BALANCE SHEET AS ON 31.03.2018

	Rs.	ASSETS	Rs.
LIABILITIES			
Re-valuation Reserve	3,47,33,594	Fixed Assets	37,84,10,212
Secured Loans	2,99,35,258	Advances & Deposits	15,24,821
Unsecured Loans	2,65,89,253	Fee Receivable	87,53,225
Sundry Creditors	1,42,83,811	Cash at Bank	1,58,60,699
Advance Fees & Deposits	2,27,01,310	Cash in Hand	1,989
Group Institutions	41,62,93,368	Capital Fund	15,17,89,810
Outstanding Liabilities	1,18,04,162		
	<u>55,63,40,756</u>		<u>55,63,40,756</u>
Chennai			
05.09.2018		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, 2018

	EXPENDITURE	Rs.	By	INCOME	Rs.
To Advertisement		70,45,149	Fees Collection		27,39,21,500
Bank Charges		67,900	Bank Interest Received		7,86,570
Bank Interest		66,58,985	Other Income		10,34,286
Library Books & Periodicals		12,35,760	Grant Received		50,000
College & Sports Day Expenses		22,59,486			
College Maintenance		1,17,74,337			
Electricity Charges		64,29,793			
Garden Expenses		3,47,422			
General Expenses		16,89,186			
Hostel Maintenance		3,11,930			
Insurance Charges		1,62,840			
Membership & Subscription		1,00,582			
Mess Expenses		2,88,27,601			
Postage & Courier Charges		5,483			
Printing & Stationery		40,83,770			
Professional Charges		8,85,046			
Rates & Taxes		5,40,165			
Repairs & Maintenance		17,90,668			
Research & Development		52,228			
Salary		11,90,14,077			
Staff welfare		1,40,97,782			
Telephone & Internet Charges		16,44,627			
Travelling & Conveyance		6,93,049			
Vehicle Maintenance		1,31,40,355			
Depreciation		3,63,90,269			
Excess of Income over Expenditure		1,65,43,866			
		<u>27,57,92,356</u>			<u>27,57,92,356</u>

Chennai
05.09.2018

For SELVAM & SUKU
Chartered Accountants



R.S.MUNIRATHNAM
Trustee



R.M.KISHORE
Trustee

LAKSHMIKANTHAMMAL EDUCATIONAL TRUST
R.M.K. COLLEGE OF ENGINEERING AND TECHNOLOGY
A.Y.2018-2019 Y.E.31-03-2018

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<u>CAPITAL FUND</u>		
Opening Balance as on 01.04.2017		Dr. 16,83,33,676
Less: Excess of Income over Expenditure		Cr. <u>1,65,43,866</u>
Closing Balance as on 31.03.2018		Dr. <u><u>15,17,89,810</u></u>
 <u>RE-VALUATION RESERVE</u>		
Re-valuation of Land		<u>3,47,33,594</u>
		<u><u>3,47,33,594</u></u>
 <u>SECURED LOANS</u>		
IOB Term Loan - 271000004		1,15,67,730
IOB Term Loan - 271000005		27,70,421
IOB Term Loan - 611300003		1,51,11,435
HDFC Bank Vehilce Loan - 41247371		<u>4,85,672</u>
		<u><u>2,99,35,258</u></u>
 <u>UNSECURED LOANS</u>		
<u>Sri Swaminatha Naidu Educational Trust Group</u>		
- RMD Engineering College		2,57,29,097
- RMK Matriculation School		8,62,656
- RMK Senior Secondary School		<u>(2,500)</u>
		<u><u>2,65,89,253</u></u>
 <u>SUNDRY CREDITORS</u>		
Decor Coating		1,14,233
Durga Bricks		13,98,800
Kishore Brick Works		15,65,400
Lakshu Brick Industries		23,37,900
M.Manjula Brick Works		22,94,250
Nikku Brick Works		17,86,500
R Raneth Brick Industries		19,60,800
R S M Farm		15,376
RSM Transport		<u>28,89,302</u>
		1,43,62,561
<u>Less: Sundry Creditors having Debit Balance</u>		
D J Appliances P Ltd		78,750
		<u><u>1,42,83,811</u></u>



For LAKSHMIKANTHAMMAL EDUCATIONAL TRUST

Founder Trustee / Managing Trustee

LAKSHMIKANTHAMMAL EDUCATIONAL TRUST
R.M.K. COLLEGE OF ENGINEERING AND TECHNOLOGY
A.Y.2018-2019 Y.E.31-03-2018

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<u>ADVANCE FEES & DEPOSIT RECEIVED</u>		
Caution Deposit		1,67,42,460
Hostel Caution Deposit		38,85,000
Advance Fees		20,73,850
		<u>2,27,01,310</u>
<u>GROUP INSTITUTIONS</u>		
Lakshmikanthammal Educational Trust		2,57,01,959
R.M.K. Engineering College		43,64,49,686
R.M.K. Filling Station		34,36,971
R.M.K. Patashaala		10,30,000
RMK Residential School		(5,64,83,251)
Sri Durgadevi Polytechnic		61,58,003
		<u>41,62,93,368</u>
<u>OUTSTANDING LIABILITES</u>		
Salary Payable - General	4,37,259	
Salary Payable - Non Teaching	18,12,625	
Salary Payable - Teaching	61,76,362	
PF - Payable		84,26,246
Electricity Charges Payable		12,83,408
TDS payable		5,68,899
Rent Payable		1,29,300
Principal A/c		40,500
		<u>13,55,809</u>
		<u>1,18,04,162</u>
<u>ADVANCES & DEPOSITS</u>		
Advances		
C.Bibin	37	
Dr. S M Chitra	107	
J. Prakash	20,000	
K.A.Selvakumaran	27	
K.Sangeetha Lakshmi	2,995	
Nageswari D - Ap/Eee	10,000	
N Ramachandran	1,600	
P K Devan	10,000	
Valliappan (Manager)	16,248	
Prepaid Expenses (H.V Solutions)		61,014
Rent Advance - Veluchami L		2,47,800
TDS Receivabale		90,000
TNEB Deposits		27,113
		<u>10,98,894</u>
		<u>15,24,821</u>



For LAKSHMIKANTHAMMAL EDUCATIONAL TRUST

(Signature)

Founder Trustee / Managing Trustee

LAKSHMIKANTHAMMAL EDUCATIONAL TRUST
R.M.K. COLLEGE OF ENGINEERING AND TECHNOLOGY
A.Y.2018-2019 Y.E.31-03-2018

SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
<u>FEE RECEIVABLE</u>		
<u>Receivable</u>		
1st Year		
ECE		1,17,700
2nd Year		
ECE	90,000	
EEE	1,17,700	
	1,17,700	2,07,700
3rd Year		
CSE	2,700	
EEE	2,29,200	
MECH	20,000	
	20,000	2,51,900
4th Year		
CSE	1,10,400	
ECE	2,52,500	
EEE	4,96,800	
MECH	4,90,600	
	4,90,600	13,50,300
Aruna G - Salary Disput(Case)		19,25,625
DADWF 17-18		49,00,000
		87,53,225
 <u>CASH AT BANK</u>		
Indian Overseas Bank - 20784 Alumni Association		2,42,151
Indian Overseas Bank - 41001		69,12,204
Indian Overseas Bank - 41030		13,46,198
Indian Overseas Bank - 41031		56,09,057
Indian Overseas Bank - 41032		4,09,996
Indian Overseas Bank - 41073		6,065
Indian Overseas Bank - 41110		10,35,330
Indian Overseas Bank - 41072 Hostel		34,755
Indian Overseas Bank - 41074 Bus		1,99,171
 <u>Deposits</u>		
RDP - 511100321		65,771
		1,58,60,699
 <u>CASH IN HAND</u>		
Petty Cash		1,989



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R.M.K. COLLEGE OF ENGINEERING AND TECHNOLOGY
A.Y.2018-2019 Y.E.31-03-2018

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

	Rs.
<u>FEES COLLECTIONS</u>	
Tuition Fees	11,76,80,000
Bus Fees	3,55,75,400
Hostel Fees	6,29,17,100
Lunch Fees	2,44,29,000
Development Fee	22,25,000
Study Materials	3,10,95,000
	<u>27,39,21,500</u>
<u>BANK INTEREST RECEIVED</u>	
Interest on FD	4,408
Interest on SB	7,82,162
	<u>7,86,570</u>
<u>OTHER INCOME</u>	
Application Sales	4,65,000
BEC Exam Fees	4,16,290
Duplicate ID & Library Cards	1,50,496
Miscellaneous Income	2,500
	<u>10,34,286</u>
<u>BANK CHARGES</u>	
Cheque Book Charges	100
Bank Charges	67,800
	<u>67,900</u>
<u>BANK INTEREST</u>	
Interest on Term Loan - 270800005	11,29,536
Interest on Term Loan - 270800006	3,93,286
Interest on Term Loan - 271000004	24,67,376
Interest on Term Loan - 271000005	6,37,038
Interest on Term Loan - 6113000003	19,70,547
Interest on Vehicle Loan - HDFC	61,202
	<u>66,58,985</u>
<u>LIBRARY BOOKS & PERIODICALS</u>	
E Journals	9,26,961
Journals	1,28,710
Paper & Magazines	1,80,089
	<u>12,35,760</u>



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SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

		Rs.
<u>COLLEGE MAINTENANCE</u>		
Application & Inspection Fee		
Certificate Verification Fee	23,430	
Consortium Fees	15,000	
Inspection Fee	3,91,975	
Processing Fees	<u>(6,95,200)</u>	(2,64,795)
<u>Lab Consumables & Maintenance</u>		
Chemistry Lab Consumables	32,058	
CSE Lab Consumables & Maintenance	4,54,061	
ECE Lab Consumables	55,177	
EEE Lab Consumables	1,28,336	
Mech Lab Consumables	<u>1,39,127</u>	8,08,759
<u>Conference & Seminar Expenses</u>		
Conference Receipts	(91,208)	
Conference & Seminar	<u>9,39,129</u>	8,47,921
<u>Scholarship to Students</u>		
Bus Fees	1,25,800	
Lunch Fees	3,40,000	
Merit Scholarships	1,65,000	
Study materials	85,000	
Tuition Fees	<u>5,12,400</u>	12,28,200
<u>Sports Expenses</u>		
Sports & Gym Items Purchase	1,72,977	
Sports & Tournament Expenses	<u>61,911</u>	2,34,888
<u>Symposium Expenses</u>		
CSE Symposium	25,012	
ECE Symposium	40,000	
EEE Symposium	37,895	
Mech Symposium	<u>39,209</u>	1,42,116
Faculty Training Programme	71,079	71,079
Industrial Visits	1,400	
Discontinued Students Fees	4,83,240	
Mini Projects	63,552	
Enterpreneurship Development Training Programme	17,615	
Guest Letures	7,16,500	
ID Card	6,000	
Students Stationery	4,05,349	
Students Activity	88,451	
Training & Placement Expenses	<u>69,24,062</u>	87,06,169
		<u><u>1,17,74,337</u></u>

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SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

	Rs.
<u>COLLEGE & SPORTS DAY EXPENSES</u>	
College Day Expenses	8,869
Convocation Expenses	4,72,955
Medals & Cups	90,031
Awards & Prizes	11,79,177
Function Expenses	5,08,454
	<u>22,59,486</u>
<u>GENERAL EXPENSES</u>	
Album & Photo Expenses	4,66,500
Banner	48,108
Boards & Stickers	3,75,707
Miscellaneous Expenses	7,98,871
	<u>16,89,186</u>
<u>GARDEN EXPENSES</u>	
Diesel for Garden	9,849
Diesel for Mosquito Machine	62,988
Garden Expenses	28,320
Pesticides & Urea	1,88,285
Redsand for Garden work	24,000
Seeds & Plant Purchases	33,980
	<u>3,47,422</u>
<u>HOSTEL MAINTENANCE</u>	
Entertainment Expenses	50,375
Medical Expenses	20,071
Beds& Pillows	2,41,484
	<u>3,11,930</u>



For LAKSHMIKANTHAMMAL EDUCATIONAL TRUST

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Founder Trustee / Managing Trustee

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A.Y.2018-2019 Y.E.31-03-2018

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

		Rs.
<u>MESS EXPENSES</u>		
Food Items		
Appalams	8,50,300	
Bakery Items	3,68,650	
Chicken & Mutton Expenses	27,05,014	
Eggs	2,59,807	
Fruits	33,047	
Milk	47,86,000	
Oil	26,86,900	
Provisions	56,20,738	
Rice	32,83,800	
Sweets & Snacks	1,55,866	
Vegetables	<u>57,76,551</u>	2,65,26,673
Mess Other Expenses		
Coal	19,600	
Gas	43,36,681	
Plastic Items & Others	<u>11,081</u>	43,67,362
Mess Expenses -from other institution		40,00,000
Kitchen Equipment - Spares & Services		5,97,566
Mess Facility Staff Welfare		<u>(66,64,000)</u>
		<u><u>2,88,27,601</u></u>
<u>PRINTING & STATIONERY</u>		
Office Stationery		10,17,869
Office Stationery Printing		29,560
Prospectus Printing		9,75,690
Magazines Printing		50,000
Xerox & Binding Charges		29,040
Students Stationery		<u>19,81,611</u>
		<u><u>40,83,770</u></u>
<u>PROFESSIONAL CHARGES</u>		
ISO Audit Fees	35,046	
Consultancy Charges	<u>8,50,000</u>	<u>8,85,046</u>



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A.Y.2018-2019 Y.E.31-03-2018

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

	Rs.
<u>REPAIRS & MAINTENANCE</u>	
Airconditioner Maintenance	32,062
Building Maintenance	93,000
Catridge, Toner & Spares	30,170
Cleaning Charges & Items	2,13,991
Diesel for Generator	4,26,436
Diesel for Lab	8,387
Generator Maintenance	1,01,296
Repairs & Maintenance	6,61,166
UPS Maintenance	2,24,160
	<u>17,90,668</u>
<u>SALARY AND PF</u>	
Salary - Non Teaching	3,02,37,934
Salary - Teaching	8,28,98,604
Ex-Gratia	1,29,760
Gratuity	10,36,573
PF - Employer Contribution	47,11,206
	<u>11,90,14,077</u>
<u>STAFF WELFARE</u>	
Cosmetic Items - Staff	3,67,908
Deepawali & Pongal Exgratia	10,12,734
Dress Materials	6,79,040
Gift Articles	17,15,003
House Maintenance charges	45,600
Insurance - Staff	80,397
Rent Paid	5,40,000
Halt Charges	2,500
Staff Welfare	2,78,900
Mess facility	66,64,000
Transport Facility	27,11,700
	<u>1,40,97,782</u>



For LAKSHMIKANTHAMMAL EDUCATIONAL TRUST

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R.M.K. COLLEGE OF ENGINEERING AND TECHNOLOGY
A.Y.2018-2019 Y.E.31-03-2018

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

TELEPHONE & INTERNET CHARGES

	Rs.
Internet Expenses	3,38,666
Website Expenses	16,638
Telephone Expenses	12,89,323
	<u>16,44,627</u>

TRAVELLING & CONVEYANCE

Car Hire Charges	1,19,167
Conveyance	12,868
Tour Expenses	4,84,240
Travelling Expenses	76,774
	<u>6,93,049</u>

VEHICLE MAINTENANCE

Battery	3,09,603
Bus Facility - Staff Welfare	(27,11,700)
Bus FC & Greentax Charges	1,50,150
Bus Parking Charges	4,14,000
Diesel for Bus	63,97,823
Diesel for Car	88,628
Diesel for Scorpio	2,37,963
Diesel for Van	1,61,479
Driver Bata	5,12,350
Grease	1,19,929
Insurance & Road Tax	20,33,577
Oil - RMKFS	4,54,381
Paint, Stickers	6,14,043
Spares	21,91,653
Toll Charges	8,35,010
Tyres	13,31,466
	<u>1,31,40,355</u>



For LAKSHMIKANTHAMMAL EDUCATIONAL TRUST

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LAKSHMIKANTHAMMAL EDUCATIONAL TRUST
R.M.K. COLLEGE OF ENGINEERING AND TECHNOLOGY
A.Y.2018-2019 Y.E.31-03-2018

Particulars	COST				DEPRECIATION				NET VALUE	
	As at 01.04.2017 Rs.	Additions/(Deletions) Upto Sep Rs.	After Sep Rs.	As at 31.03.2018 Rs.	Upto 31.03.2017 Rs.	For the Year Rs.	Written Back	Upto 31.03.2018 Rs.	As at 31.03.2017 Rs.	As at 31.03.2018 Rs.
	A									
Acquisition of Land	22,50,885	-	-	22,50,885	-	-	-	-	22,50,885	22,50,885
Block - A	3,47,33,594	-	-	3,47,33,594	-	-	-	-	3,47,33,594	3,47,33,594
B 10%										
Block - B	3,69,84,479	-	-	3,69,84,479	-	-	-	-	3,69,84,479	3,69,84,479
C 15%										
Block - C	44,56,98,100	-	-	44,56,98,100	17,29,31,262	2,72,76,684	-	20,02,07,946	27,27,66,838	24,54,90,154
Block - D	74,76,193	7,25,295	17,83,937	99,85,425	41,59,813	4,93,364	-	46,53,177	33,16,380	53,32,248
Block - E	59,08,105	-	30,680	59,38,785	33,67,458	2,55,599	-	36,23,057	25,40,647	23,15,728
Block - F	45,90,82,398	7,25,295	18,14,617	46,16,22,310	18,04,58,533	2,80,25,647	-	20,84,84,180	27,86,23,865	25,31,38,130
D 15%										
Block - G	26,49,745	-	-	26,49,745	14,61,460	1,78,243	-	16,39,703	11,88,285	10,10,042
Block - H	7,97,059	-	-	7,97,059	2,89,253	76,171	-	3,65,424	5,07,806	4,31,635
Block - I	17,01,023	-	-	17,01,023	4,72,034	1,84,348	-	6,56,382	12,28,989	10,44,641
Block - J	4,20,76,243	-	-	4,20,76,243	2,58,09,865	24,39,957	-	2,82,49,822	1,62,66,378	1,38,26,421
Block - K	37,49,213	-	-	37,49,213	27,01,544	1,57,150	-	28,58,694	10,47,669	8,90,519
Block - L	70,89,474	-	-	70,89,474	44,27,665	3,99,271	-	48,26,936	26,61,809	22,62,538
Block - M	18,000	-	-	18,000	13,464	680	-	14,144	4,536	3,856
Block - N	10,350	-	-	10,350	7,953	360	-	8,313	2,397	2,037
Block - O	1,06,200	-	-	1,06,200	22,700	12,525	-	35,225	83,500	70,975
Block - P	1,62,000	-	-	1,62,000	1,24,478	5,628	-	1,30,106	37,522	31,894
Block - Q	58,740	-	-	58,740	16,497	6,336	-	22,833	42,243	35,907
Block - R	2,30,082	-	-	2,30,082	86,820	21,489	-	1,08,309	1,43,262	1,21,773
Block - S	11,000	-	-	11,000	8,002	450	-	8,452	2,998	2,548
Block - T	1,51,676	-	-	1,51,676	96,871	8,221	-	1,05,092	54,805	46,584
Block - U	7,88,004	-	-	7,88,004	4,65,024	48,447	-	5,13,471	3,22,980	2,74,533
Block - V	1,00,800	-	-	1,00,800	24,909	11,384	-	36,293	75,891	64,507
Block - W	19,59,501	-	-	19,59,501	14,96,232	69,490	-	15,65,722	4,63,269	3,93,779
Block - X	1,41,556	-	-	1,41,556	70,458	10,665	-	81,123	71,098	60,433
Block - Y	88,500	-	-	88,500	66,193	3,346	-	69,539	22,307	18,961
Block - Z	13,96,683	-	-	13,96,683	7,29,146	1,00,131	-	8,29,277	6,67,537	5,67,406
Block - AA	57,375	-	-	57,375	44,086	1,993	-	46,079	13,289	11,296
Block - AB	5,48,827	-	-	5,48,827	2,37,057	46,766	-	2,83,823	3,11,770	2,65,004
Block - AC	16,61,249	-	-	16,61,249	12,08,574	67,901	-	12,76,475	4,52,675	3,84,774

For LAKSHMIKANTHAMMAL EDUCATIONAL TRUST



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R.M.K. COLLEGE OF ENGINEERING AND TECHNOLOGY
A.Y.2018-2019 Y.E.31-03-2018

Particulars	COST				DEPRECIATION				NET VALUE	
	As at 01.04.2017 Rs.	As at 31.03.2018 Rs.	Upto 31.03.2017 Rs.	Upto 31.03.2018 Rs.	For the Year Rs.	Written Back	Upto 31.03.2018 Rs.	As at 31.03.2017 Rs.	As at 31.03.2018 Rs.	
	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	
Printing Machine	18,563	18,563	-	13,884	702	-	14,586	4,679	3,977	
Equipment	3,13,69,547	3,13,69,547	-	1,78,99,819	20,20,459	-	1,99,20,278	1,34,69,728	1,14,49,269	
Projector	2,01,791	2,01,791	-	1,50,930	7,629	-	1,58,559	50,861	43,232	
Books	66,61,244	60,571	-	12,947	7,144	-	20,091	47,624	40,480	
Computer	5,47,984	70,76,974	2,74,735	34,60,596	5,21,852	-	39,82,448	32,00,648	30,94,526	
Printing Machine	34,875	34,875	-	34,06,668	31,097	-	3,71,765	2,07,316	1,76,219	
Equipment	40,833	40,833	-	26,798	1,212	-	28,010	8,077	6,865	
Video Projector	1,24,873	1,24,873	-	24,627	2,431	-	27,058	16,206	13,775	
Video Machine	6,67,800	6,67,800	-	75,383	7,424	-	82,807	49,490	42,066	
Printer	6,88,903	6,88,903	-	3,71,494	44,446	-	4,15,940	2,96,306	2,51,860	
Printer	3,60,628	3,60,628	-	4,25,927	39,446	-	4,65,373	2,62,976	2,23,530	
Printer	3,00,625	3,00,625	-	2,07,899	22,909	-	2,30,808	1,52,729	1,29,820	
Printer	19,344	19,344	-	1,92,304	16,248	-	2,08,552	1,08,321	92,073	
Treatment Plant	11,85,465	11,85,465	-	14,787	684	-	15,471	4,557	3,873	
Electronic Instruments	11,33,600	11,33,600	-	90,611	1,64,228	-	2,54,839	10,94,854	9,30,626	
Printer	9,27,545	13,14,038	3,86,493	7,38,129	59,321	-	7,97,450	3,95,471	3,36,150	
Printer	14,06,184	14,06,184	-	4,44,669	1,30,405	-	5,75,074	4,82,876	7,38,964	
Printer	1,80,779	1,80,779	-	9,00,290	75,884	-	9,76,174	5,05,894	4,30,010	
Printer	25,19,611	25,19,611	-	94,184	12,989	-	1,07,173	86,595	73,606	
Printer	25,11,135	25,11,135	-	11,74,646	2,01,745	-	13,76,391	13,44,965	11,43,220	
Printer	14,08,125	14,70,413	-	16,90,061	1,23,161	-	18,13,222	8,21,074	6,97,913	
Printer	2,83,970	3,33,358	-	10,62,510	61,185	-	11,23,695	3,45,615	3,46,718	
Printer	9,53,305	9,90,265	30,976	1,71,182	22,003	-	1,93,185	1,12,788	1,40,173	
Printer	1,26,000	1,26,000	-	3,11,756	1,01,776	-	4,13,532	6,41,549	5,76,733	
Printer	38,475	38,475	-	96,816	4,378	-	1,01,194	29,184	24,806	
Printer - C	11,93,25,075	12,02,75,934	3,05,711	6,98,81,426	75,36,248	-	7,74,17,674	4,94,43,649	4,28,58,260	
Printer - D	1,66,23,902	1,82,42,302	-	1,61,71,366	8,28,374	-	1,69,99,740	4,52,536	12,42,562	
Printer - E	3,78,47,309	4,41,86,782	-	1,61,71,366	8,28,374	-	1,69,99,740	3,78,47,309	4,41,86,782	
Printer - F	66,98,63,163	68,13,11,806	21,20,328	26,65,11,325	3,63,90,269	-	30,29,01,594	40,33,51,838	37,84,10,212	

Not audited by the Institution. is re-valued by Shri. I. 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.

CHENNAI
 WITNESSES

For LAKSHMIKANTHAMMAL EDUCATIONAL TRUST