

## Income and Expenditure Account for the year ended 31st March 2017

Expenditure	Amount Rs.	Income	Amount Rs.
To Salary	60266971	By Fees Receipt	191850865
To University Fees	50000	By FD Interest	103841
To Interest on loan	86354504	By SB Interest	11000
To Repairs and maintenance	6292434	By Other Income	3374189
To Vehicle Maintenance	1150000		
To Insurance	1000000		
To General Expenses	1832000		
To Books and Uniform	1931792		
To Printing & Stationery	351231		
To Advertisement	2317404		
To Travelling Expenses	1009700		
To Hostel Expenses	10741454		
To Consultant Fees	240000		
To Affiliation charges	120000		
To Membership Fees	476458		
To Electricity Charges	3325794		
To Power & Fuel	1772986		
To TDS Expenses & EPF	3007717		
To Telephone Expenses	604927		
To Postage and Courier	27813		
To Students welfare	2977452		
To Audit Fees	74425		
To Bank Charges	541217		
To Donation	32000		
To Miscellaneous Expenditure	360351		
To Website & Software Charge	194631		
To Exam Fees	6936436		
To Depreciation	33998709		
To Excess of Income over Expenditure	14914650		
Total	195815828	Total	195815828

For Lamika Educational and Charitable Trust



K.P. VASANTHA KUMAR, B.A., A.C.A., A.L.C., A.C.M.  
CHARTERED ACCOUNTANT

K.P. Vasantha Kumar  
Chartered Accountant  
M.No.024563


  
Managing Trustee

Lanika Educational and Charitable Trust  
 S.F.No.806, Avinash Road, Noolambur  
 Coimbatore - 641014  
 Balance Sheet for the year ended 31st March 2017

Liabilities	Amount Rs.	Assets	Amount Rs.
<b>Corpus Fund</b>			
Opening Balance	19610000	<b>Fixed Assets</b>	351097220
Add: Corpus fund received during the year	7045000		
	<b>26655000</b>	<b>Investments</b>	
<b>Non Corpus Fund</b>		Fixed Deposits with Banks	4780000
Opening Balance	67412377	Deposit with TN.PFC	10050000
Add: Excess of income over Expenditure	14904220		
	<b>108971597</b>	<b>Current Assets</b>	
<b>Loans &amp; Liability</b>		Sundry Deposits	798400
Secured Loans	129774873	Loans and Advances	3001000
Bank OD Account	61262755	Cash in hand	288000
Unsecured Loan	138121491	Bank Balances	7085062
		Sundry Debtors	12327000
<b>Current Liabilities</b>		<b>Other Current Assets</b>	73499143
Sundry Creditors	12690759		
<b>Other Liabilities</b>	3056304		
<b>Total</b>	<b>453877779</b>	<b>Total</b>	<b>453877779</b>



P. VASANTHA KUMAR, B.Sc., A.C.A. A.I.C.W.A.  
 CHARTERED ACCOUNTANT

K.P. Vasantha Kumar  
 Chartered Accountant  
 M.No: 024563



For Lanika Educational and Charitable Trust



Managing Trustee

TO WHOM IT MAY CONCERN

Based on the books of Accounts, Audited Financial Statements and other information for the financial years mentioned below, provided by the management, this is to certify that year wise details for turnover and net worth for **Lamika Educational and Charitable Trust** are as below:

Financial Years	Turnover (in Rs.)	Net worth (in Rs.)
1) 2013-2014	222,919,660	56,367,384
2) 2014-2015	233,724,023	73,446,038
3) 2015-2016	240,194,076	87,022,376
4) 2016-2017	195,225,054	108,971,597
5) 2017-2018	188,366,021	163,569,139

AS PER INFORMATION FURNISHED



M. No. 024562

Place: Chennai  
Date: 20.07.2019



K.P. VASANTHAKUMAR, B.Sc., A.C.A., A.F.C.W.A.  
CHARTERED ACCOUNTANT

Name of Assessee	Lamika Educational and Charitable Trust		
Address	806,Avinasi Road,Neelambur,Coimbatore,TAMILNADU,641062		
Status	AOP Trust	Assessment Year	2018-2019
Ward		Year Ended	31.3.2018
PAN	AAATL5293Q	Formation Date	03/01/2000
Residential Status	Resident		
Method of Accounting	Mercantile		
A.O. Code	---		
Original Return	27/09/2018	Serial No.	310180061270918
Last Year Return Filed On	29/09/2018	Serial No.:	314649071290918
Bank Name	INDIAN BANK, CHINNIAMPALAYAM, COIMBATORE. ,MICR:641019003, A/C NO:760861577 ,Type: Current ,IFSC Code: IDIB000C062		
Tele:	(422)6554778 Mob:9842256778		
Registration no :	127/(18)/2006-2007/CIT-I		
Registration Date :	28/06/2006		

**Computation of Total Income (revised)**

**Income from Other Sources (Chapter IV F)** 0

**Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution** **212486272**

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	135667017	
Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	8133000	
Amount Deemed To Applied During The Previous Year-clause (2) Of The Explanation To Section 11(1)	36813314	
		<u>180613331</u>

Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 )		31872941
		<u>212486272</u>

**Gross Total Income** **0**

**Total Income** **0**  
 Round off u/s 288 A **0**

Tax Due	0
T.D.S.	<u>105835</u>
	-105835
Refundable (Round off u/s 288B)	105840

True copy of statement  
 Filed with the Income Tax Department.

*[Signature]*  
**K.P.VASANTHA KUMAR**, B.Sc., F.C.A., A.I.C.A.I.,  
 CHARTERED ACCOUNTANT  
 M. No: 024563



*[Signature]*  
 Signature  
 (ESHWARI SENGOTTAYAN KATHIR)  
 For Lamika Educational and Charitable Trust




**Lamika Educational and Charitable Trust**  
**S.F.No.806, Avinash Road, Neelambur**  
**Coimbatore - 641062**


**Income and Expenditure Account for the year ended 31st March 2018**

Expenditure	Amount Rs.	Income	Amount Rs.
To Salary	48403218	By Fees Receipt	188366021
To University Fees	15580		
To Interest on loan	28026499	By FD Interest	546794
To Building Maintenance	702799		
To Repairs and maintenance	4107931	By SB Interest	53457
To Vehicle Maintenance	6287698		
To Insurance	41522		
To Books and Uniform	1670538		
To Printing & Stationery	786856		
To Advertisement	1465948		
To Travelling Expenses	2398915		
To Hostel Expenses	9137336		
To Consultant Fees	129700		
To Affiliation charges	635172		
To Membership Fees	555279		
To Electricity Charges	1746336		
To Power & Fuel	2469175		
To TDS Expenses & EPF	4425458		
To Staff welfare Expenses	830435		
To Telephone Expenses	590404		
To Postage and Courier	49390		
To Students welfare	6540402		
To Audit Fees	254619		
To Bank Charges	3596663		
To Donation	225000		
To Miscellaneous Expenditure	2079851		
To Website & Software Charge	788925		
To Exam Fees	7349998		
To Seminar expenses	278152		
To Periodicals and Subscriptions	77218		
To Depreciation	38195162		
<b>To Excess of Income over Expenditure</b>	<b>15104093</b>		
<b>Total</b>	<b>188966272</b>	<b>Total</b>	<b>188966272</b>

As per my report annexed

For Lamika Educational and Charitable Trust

  
K.P. Vasantha Kumar  
Chartered Accountant  
M.No :024563

  
Managing Trustee

Trustee




Date: 25.09.2018  
Place: Chennai


**Lamika Educational and Charitable Trust**  
**S.F.No.806, Avinash Road, Neelambur**  
**Coimbatore - 641062**  
**Balance Sheet for the year ended 31st March 2018**

Liabilities	AMOUNT Rs.	Assets	AMOUNT Rs.
<b>Corpus Fund</b>			
Opening Balance	26655000	<b>Fixed Assets</b>	321035060
Add: Corpus fund received during the year	39493450		
	<b>66148450</b>	<b>Investments</b>	
<b>Non Corpus Fund</b>		Fixed Deposits with Banks	3025000
Opening Balance	82316596	Deposit with TNPFC	3000000
Add: Excess of income over Expenditure	15104093		
	<b>163569139</b>	<b>Current Assets</b>	
<b>Loans &amp; Liability</b>		Sundry Deposits	618460
Secured Loans	83401270	Loans and Advances	1242000
Bank OD Account	60913838	Cash in hand	69113
Unsecured Loan	125113743	Bank Balances	5109641
		Sundry Debtors	2981286
<b>Current Liabilities</b>		<b>Other Current Assets</b>	104376037
Sundry Creditors	4734909		
Other Liabilities	3723698		
<b>Total</b>	<b>441456597</b>	<b>Total</b>	<b>441456597</b>

As per my report annexed

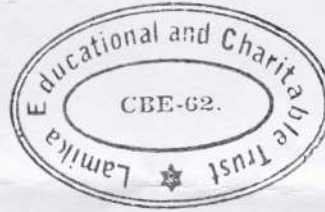
For Lamika Educational and Charitable Trust

  
K.P. Vasantha Kumar  
Chartered Accountant  
M.No :024563

  
Managing Trustee

Trustee

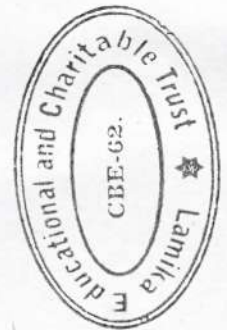
Date: 25.09.2018  
Place: Chennai



**LAMIKA EDUCATIONAL AND CHARITABLE TRUST  
FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31.03.2018**

Particulars	WDV as on 01.04.2017		Additions		Deletion	Total (Rs)	Rate	Depreciation	WDV as on 31.03.2018
	Before Sep	After Sep	Before Sep	After Sep					
Land	14,420,430	-	-	-	-	14420430	0%	-	14420430
Building WIP	-	1,157,247	1,538,221	-	-	2695468	0%	-	2695468
Buildings	239,955,343	-	-	-	-	239955343	10%	23,995,534	215959809
Motor vehicles	21,421,624	2,982,556	-	-	-	24404180	15%	3,660,627	20743553
Computer	782,569	-	-	28,792	-	811361	60%	478,179	333182
Hostel Vessels	351,273	-	-	-	-	351273	15%	52,691	298582
Electricals & Fittings	13,758,299	1,276,560	-	-	-	15034859	15%	2,255,229	12779630
Other Equipments	25,986,817	168,644	-	-	-	26155461	15%	3,923,319	22232142
Furnitures and Fittings	34,042,169	449,182	207,906	-	-	34699257	10%	3,459,530	31239727
Books	378,698	176,931	114,011	-	-	669640	60%	367,581	302059
Printr and Bio matric	-	-	32,950	-	-	32950	15%	2,471	30479
<b>Total</b>	<b>351097222</b>	<b>6211120</b>	<b>1921880</b>	<b>1921880</b>	<b>38195162</b>	<b>359230222</b>			<b>321035060</b>

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## FORM NO. 10B

[ See rule 17B ]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **Lamika Educational and Charitable Trust**, AAATL5293Q [name and PAN of the trust or institution] as at **31/03/2018** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In **my** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **me** so far as appears from **my** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **me**, subject to the comments given below:

In **my** opinion and to the best of **my** information, and according to information given to **me**, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **Chennai**  
Date **27/09/2018**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**K.P. Vasantha Kumar**  
**024563**

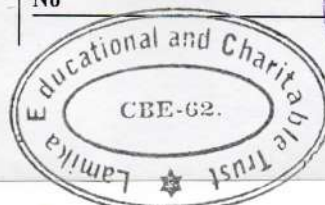
**AJ-116, Anna Nagar Chennai- 6**  
**00040.**

## ANNEXURE

## Statement of particulars

## I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	212486272
2.	Whether the <b>trust</b> has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	Yes 36813314
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	Yes Fees receivable during last year being recieved in this year amounted to Rs.23520000.
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No





it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

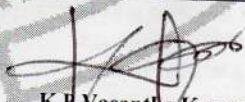
**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place  
Date

**Chennai**  
**27/09/2018**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

  
**K.P. Vasantha Kumar**  
**024563**

**AJ-116, Anna Nagar Chennai- 6**  
**00040.**

Form Filing Details

Revision/Original      Original




TO WHOM IT MAY CONCERN

Based on the books of Accounts, Audited Financial Statements and other information for the financial years mentioned below, provided by the management, this is to certify that year wise details for turnover and net worth for **Lamika Educational and Charitable Trust** are as below:

Financial Years	Turnover (in Rs.)	Net worth (in Rs.)
1) 2013-2014	222,919,660	56,367,384
2) 2014-2015	233,724,023	73,446,038
3) 2015-2016	240,194,076	87,022,376
4) 2016-2017	195,225,054	108,971,597
4) 2017-2018	188,366,021	163,569,139
5) 2018 -2019	160,410,476	208,607,371

Name of the CA  
Membership No

  
: K.P.VASANTHA KUMAR  
: 024563

Date: 18.09.2019  
Place: Chennai



Name of Assessee	Lamika Educational and Charitable Trust		
Address	806,Avinasi Road,Neelambur,Coimbatore,TAMILNADU,641062		
Status	AOP Trust	Assessment Year	2019-2020
Ward		Year Ended	31.3.2019
PAN	AAATL5293Q	Formation Date	03/01/2000
Residential Status	Resident		
Method of Accounting	Mercantile		
A.O. Code	---		
Filing Status	Original		
Last Year Return Filed On	28/09/2018	Serial No.:	311961481280918
Bank Name	INDIAN BANK, CHINNIAMPALAYAM, COIMBATORE. ,MICR:641019003, A/C NO:760861577		
	Type: Current ,IFSC: IDIB000C062		
Tele:	(422)6554778 Mob:9842256778		
Registration no :	127/(18)/2006-2007/CIT-I		
Registration Date :	28/06/2006		

**Computation of Total Income**

Income from Other Sources (Chapter IV F)		0
<b>Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution</b>		<b>197223789</b>
Voluntary Contribution for corpus(Local)	28898000	28898000
Less: Amount eligible for exemption u/s 11(1)(d)		-28898000
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year - Revenue Account	110875037	
Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	14901753	
Amount Deemed To Applied During The Previous Year-clause (2) Of The Explanation To Section 11(1)	41863431	
	167640221	
Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 )	29583568	
		<b>197223789</b>
<b>Gross Total Income</b>		<b>0</b>
<b>Total Income</b>		<b>0</b>
Round off u/s 288 A		0
Tax Due	0	
T.D.S.	1322284	
	-1322284	
Refundable (Round off u/s 288B)	1322280	

True Copy of Statement of Total Income  
 Filed with Income Tax Department

  
 K.P.Vasantha Kumar  
 Chartered Accountant  
 M.No: 024563





Signature  
 (ESHWARI SENGOTTAIYAN KATHIR)  
 For Lamika Educational and Charitable Trust

Place: Chennai  
 Date: 05.09.2019  
 UDIN:19024563AAAABC1484



**Lamika Educational and Charitable Trust**  
**S.F.No.806, Avinash Road, Neelambur**  
**Coimbatore - 641062**

**Income and Expenditure Account for the year ended 31st March 2019**

Expenditure	Amount Rs.	Income	Amount Rs.
To Salary	43036250	By Fees Receipt	142097147
To Admission promotive expenses	823961	By Rent	11098724
To Interest on loan	24493710	By FD Interest	284967
To Building Tax	2067516	By SB Interest	69894
To Repairs and maintenance	1908277	By Other Income	6859744
To Vehicle Maintenance	7124655		
To Insurance	668612		
To Books and Uniform	1090700		
To Printing & Stationery	443127		
To Advertisement	1255024		
To Travelling Expenses	1578373		
To Hostel Expenses	8338593		
To Consultant Fees	374100		
To Affiliation charges	1098880		
To Membership Fees	229645		
To Electricity Charges	1435040		
To Power & Fuel	1146039		
To TDS Expenses & EPF	1734568		
To Staff welfare Expenses	199081		
To Telephone Expenses	436252		
To Postage and Courier	20886		
To Students welfare	2233029		
To Bank Charges	157235		
To Donation	205500		
To Miscellaneous Expenditure	2147095		
To Website & Software Charge	115059		
To Exam Fees	6445651		
To Periodicals and Subscriptions	68179		
To Depreciation	33395210		
<b>To Excess of Income over Expenditure</b>	<b>16140228</b>		
<b>Total</b>	<b>160410476</b>	<b>Total</b>	<b>160410476</b>

As per my report annexed

For Lamika Educational and Charitable trust



K.P. Vasantha Kumar  
Chartered Accountant  
M.No: 024563



Managing Trustee

Trustee

Place:  
Date:  
UDIN:



**Lamika Educational and Charitable Trust**  
**S.F.No.806, Avinash Road, Neelambur**  
**Coimbatore - 641062**  
**Balance Sheet for the year ended 31st March 2019**

Liabilities	AMOUNT Rs.	Assets	AMOUNT Rs.
<b>Corpus Fund</b>			
Opening Balance	66148450	<b>Fixed Assets</b>	299992960
Add: Corpus fund received during the year	28898000		
	<b>95046450</b>	<b>Investments</b>	
<b>Non Corpus Fund</b>		Fixed Deposits with Banks	19725000
Opening Balance	97420692	Deposit with TNPFC	3000000
Add: Excess of income over Expenditure	16140228		
	<b>208607371</b>	<b>Current Assets</b>	
<b>Loans &amp; Liability</b>		Sundry Deposits	618460
Secured Loans	54134539	Loans and Advances	4678286
Bank OD Account	60608198	Cash in hand	141814
Unsecured Loan	100077507	Bank Balances	20716066
Rental Deposits	50500000	Sundry Debtors	437723
<b>Current Liabilities</b>		<b>Other Current Assets</b>	129973741
Sundry Creditors	3209896		
Other Liabilities	2146539		
<b>Total</b>	<b>479284050</b>	<b>Total</b>	<b>479284050</b>

As per my report annexed



K.P.Vasantha Kumar  
Chartered Accountant  
M.No: 024563

Place:  
Date:  
UDIN:

For Lamika Educational and Charitable trust



Managing Trustee

Trustee



**LAMIKA EDUCATIONAL AND CHARITABLE TRUST  
FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31.03.2019**

Particulars	WDV as on 01.04.2018		Additions		Deletion	Total (Rs)	Rate	Depreciation	WDV as on 31.03.2019
	Before Sep	After Sep	Before Sep	After Sep					
Land	14,420,430	-	-	-		14420430	0%	-	14420430
Building WIP	2,695,468	-	-	13,119,612		15815080	0%	-	15815080
Buildings	215,959,807	-	-	-	92,023	215867784	10%	21,586,778	194281006
Motor vehicles	20,743,554	-	-	-	2,456,619	18286935	15%	2,743,040	15543895
Computer	333,182	290,000	1,140,500	-		1763682	40%	477,373	1286309
Hostel Vessels	298,582	-	-	-		298582	15%	44,787	253795
Electricals & Fittings	12,779,630	-	106,967	-		12886597	15%	1,924,967	10961630
Other Equipments	22,232,141	148,302	85,405	-		22465848	15%	3,363,472	19102376
Furnitures and Fittings	31,218,977	-	-	-		31218977	10%	3,121,898	28097079
Books	302,059	10,967	-	-		313026	40%	125,210	187816
Pritner and Bio matric	51,229	-	-	-		51229	15%	7,684	43545
<b>Total</b>	<b>321035059</b>	<b>449269</b>	<b>14452484</b>	<b>2548642</b>		<b>333388170</b>		<b>33395210</b>	<b>299992960</b>

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## FORM NO. 10B

[ See rule 17B ]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **Lamika Educational and Charitable Trust** . AAATL5293Q [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In **my** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **me** so far as appears from **my** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **me** , subject to the comments given below:

In **my** opinion and to the best of **my** information, and according to information given to **me** , the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **Chennai**  
Date **05/09/2019**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**K.P.Vasantha Kumar**  
**024563**

**A.J-116, Anna Nagar Chennai- 6**  
**00040.**



## ANNEXURE

## Statement of particulars

## I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	125776790
2.	Whether the <b>trust</b> has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	Yes 41863431
3.	Amount of income <b>accumulated or set apart</b> for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust <b>wholly</b> for such purposes. ( ₹ )	Yes 29583568
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	Yes Fees receivable during last year being recieved in this year amounted to Rs.36813314
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No



it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	
--	--

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

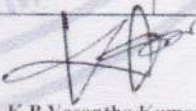
1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place **Chennai**  
Date **05/09/2019**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

  
K.P.Vasantha Kumar  
024563

A-116, Anna Nagar Chennai-6  
00040.



Form Filing Details	
Revision/Original	Original



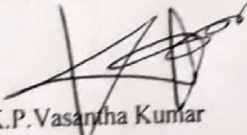


**Lamika Educational and Charitable Trust**  
S.F.No.806, Avinash Road, Neelambur  
Coimbatore - 641062

**Income and Expenditure Account for the year ended 31st March 2020**

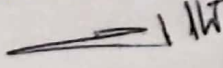
Expenditure	Amount Rs.	Income	Amount Rs.
To Salary	52,102,642	By Fees Received	114,112,086
To Pooja Expenses	122,960	By Rental Income	42,065,346
To University Fees	731,411	By Interest on Fixed deposit	1,750,528
To Interest on loan	14,580,453	By Interest on Savings Bank A/c	127,076
To Admission Promotion Expenses	319,212	By Other Income - Hostel Fees, Transport, Canteen, etc..	5,185,883
To Repairs and maintenance	4,703,728		
To Vehicle Maintenance	5,286,938		
To Insurance	677,773		
To Books and Uniform	1,104,268		
To Printing & Stationery	477,653		
To Advertisement	1,279,118		
To Travelling Expenses	2,594,505		
To Hostel Expenses	8,203,163		
To Consultant Fees	230,450		
To Affiliation charges	3,904,611		
To Electricity Charges	3,526,268		
To Power & Fuel	2,684,462		
To TDS & EPF Expenses	1,492,916		
To Staff welfare Expenses	521,768		
To Telephone Expenses	272,618		
To Postage and Courier	18,114		
To Students welfare	466,876		
To Audit Fees	232,543		
To Bank Charges	191,110		
To Donation	172,190		
To Miscellaneous Expenditure	2,914,612		
To Website & Software Charge	353,686		
To Exam Fees	6,258,081		
To Seminar expenses	580,314		
To Periodicals and Subscriptions	89,804		
To Loss on sale of fixed assets	12,589		
To Depreciation	30,482,779		
<b>To Excess of Income over Expenditure</b>	<b>16,651,304</b>		
<b>Total</b>	<b>163,240,919</b>	<b>Total</b>	<b>163,240,919</b>

As per my report annexed

  
K.P. Vasantha Kumar  
Chartered Accountant  
M.No: 024563  
UDIN:  
Place: Chennai  
Date:



For Lamika Educational and Charitable Trust  
**For LAMIKA EDUCATIONAL AND CHARITABLE TRUST**


  
Eshwari Sengottai  
**MANAGING TRUSTEE**  
(Trustee)

Lamika Educational and Charitable Trust  
S.F.No.806, Avinash Road, Neelambur  
Coimbatore - 641062

Balance Sheet As at 31st March 2020

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<b>Corpus Fund</b>			<b>Fixed Assets</b>		<b>298,312,220</b>
Opening Balance	95,046,450		As per Schedule		
Add: Corpus fund received during the year	8,651,000	<b>103,697,450</b>	<b>Investments</b>		
<b>Non Corpus Fund</b>			Fixed Deposits with Banks	4,505,744	
Opening Balance	113,560,922		Deposit with TNPFC	1,000,000	<b>5,505,744</b>
Add: Excess of income over Expenditure	16,651,304	<b>130,212,226</b>	<b>Current Assets</b>		
<b>Loans &amp; Liability</b>			Deposits	2,943,460	
Secured Loans	13,642,442		Loans and Advances	5,200,386	
Bank OD Account	79,697,023		Sundry Debtors	988,897	
Unsecured Loans	99,126,081		Cash in hand	110,242	
Rental Deposits	43,593,782		Others	152,419,715	
<b>Current Liabilities</b>		<b>236,059,328</b>	Bank Balances	10,740,768	<b>172,403,468</b>
Sundry Creditors	4,064,845				
Other Liabilities	2,187,583	<b>6,252,428</b>			
<b>Total</b>		<b>476,221,432</b>	<b>Total</b>		<b>476,221,432</b>

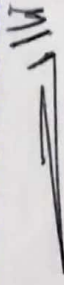
As per my report annexed



K.P. Vasantha Kumar  
Chartered Accountant  
M.No: 024563  
UDIN:  
Place: Chennai  
Date:



For Lamika Educational and Charitable Trust  
**For LAMIKA EDUCATIONAL AND CHARITABLE TRUST**



Eshwari Sengottai  
(Trustee)

**Lamika Educational and Charitable Trust**  
S.F.No.806, Avinash Road, Neelambur, Coimbatore - 641062

**Fixed Assets Statement for the year ended 31st March 2020**

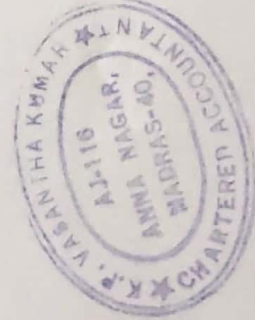
Particulars	WDV as on 01.04.2019	Additions		Deletion	Total (Rs)	Depreciation for the year	WDV as on 31.03.2020
		Before Sep	After Sep				
Land	14,420,430	2,295,000	-	-	16,715,430	-	16,715,430
Building WIP	15,815,080	18,633,761	881,381	-	35,330,222	-	35,330,222
Buildings	194,281,006	-	-	-	194,281,006	19,428,101	174,852,905
Motor vehicles	15,543,895	-	5,997,957	162,589	21,379,263	2,781,431	18,597,832
Computer	1,286,309	660,000	-	-	1,946,309	778,524	1,167,785
Hostel Vessels	253,795	-	-	-	253,795	38,069	215,725
Electricals & Fittings	27,325,408	36,698	-	-	27,362,106	4,104,316	23,257,790
Other Equipments	2,738,597	186,000	268,459	-	3,193,056	458,824	2,734,232
Furnitures and Fittings	28,097,079	-	-	-	28,097,079	2,809,708	25,287,371
Books	187,815	5,374	-	-	193,189	77,276	115,913
Pritner and Bio matrix	43,545	-	-	-	43,545	6,532	37,013
<b>Total</b>	<b>299,992,958</b>	<b>21,816,833</b>	<b>7,147,797</b>	<b>162,589</b>	<b>328,794,999</b>	<b>30,482,779</b>	<b>298,312,220</b>

For Lamika Educational and Charitable Trust

**For LAMIKA EDUCATIONAL AND CHARITABLE TRUST**

*(Signature)*

Eshwari Sengottayan Kathir  
**MANAGING TRUSTEE**  
(Trustee)



Place:  
Date:

FORM NO. 10B  
[ See rule 17B ]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **Lamika Educational and Charitable Trust , AAATL52930** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In **my** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **me** so far as appears from **my** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **me** , subject to the comments given below:

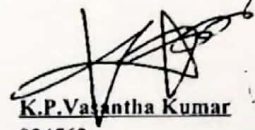
In **my** opinion and to the best of **my** information, and according to information given to **me** , the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2020** and  
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **Chennai**  
Date **20/12/2020**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

  
**K.P.Vasantha Kumar**  
**024563**  
**2002 4563 AAAAGG 6651**  
**AJ-116, Anna Nagar Chennai-6**  
**00040.**

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	144908877
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	18332042
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

	it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	
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**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

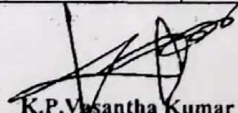
1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place **Chennai**  
Date **20/12/2020**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

  
**K.P. Vasantha Kumar**  
**024563**  
**20024563 AAAA CG 6651**  
**AJ-116, Anna Nagar Chennai- 6**  
**00040.**

Form Filing Details	
Revision/Original	Original

Lamika Educational and Charitable Trust  
S.F.No.806, Avinash Road, Neelambur  
Coimbatore - 641067

Income and Expenditure Account for the year ended 31st March 2021

Income	Amount Rs.		Amount Rs.
To Salary & Wages	30,244,745.00	By Fees Received	102,010,166.00
To Insurance	357,850.00	By Rental Income	42,729,324.00
To Uniform Books & Materials	930,208.00	By Interest on Fixed Deposit	1,064,904.00
To Interest Paid	14,045,041.00	By Interest on Savings Bank Account	625,800.00
To Admission Promotive Expenses	145,226.00	By Other Income	959,972.00
To Repairs and maintenance	5,192,971.00	By DDUGKY Infrastructure & Training Income	2,117,896.00
To Office Maintenance	285,707.00	By DDUGKY Fund Received	25,017,109.00
To Lab Consumables	224,011.00		
To professional Charges	1,172,671.00		
To Printing & Stationery	214,056.00		
To Advertisement Charges	1,024,271.00		
To Travelling Expenses	773,062.00		
To Business Promotive Expenses	103,800.00		
To Hostel Expenses	1,735,190.00		
To Affiliation charges	1,811,504.00		
To Membership Fees	23,650.00		
To Electricity Charges	1,090,165.00		
To Power & Fuel	363,703.00		
To TDS Expenses	131,800.00		
To LWF & ESI Expenses	2,150,751.00		
To Staff welfare Expenses	1,512,800.00		
To Telephone Expenses	300,710.00		
To Postage and Courier	21,953.00		
To Students welfare	6,000,193.00		
To Bank Charges	637,309.00		
To Donations	30,000.00		
To Town Plan Charges	15,394,900.00		
To Get Interest & Late Fee	315,294.00		
To Rent & Rates	8,148,997.00		
To Website & Software Charge	195,117.00		
To Exam Fees	3,900.00		
To Revaluation Charges	93,845.00		
To Water Tax	22,970.00		
To Menoratum & hospitality Exp.	90,000.00		
To registration Fees	10,120.00		
To Commission	13,230.00		
To General Exp.	170,218.00		
To DDUGKY Exp.	296,599.00		
To Mobilization Exp.	35,000.00		
To license & Duties	27,110,914.00		
To Depreciation			
<b>To Excess of income over Expenditure</b>	<b>57,720,087.00</b>		
<b>Total</b>	<b>101,825,260.00</b>	<b>Total</b>	<b>101,825,260.00</b>

For Lamika Educational and Charitable Trust

As per my report Annexed

K. P. VASANTHA KUMARI  
Chartered Accountant  
M.No.024563  
UDIN: 22024563 AAAAAK 8510



Eshwari Sengottaiyan Kathir  
Managing Trustee

For LAMIKA EDUCATIONAL AND CHARITABLE TRUST

MANAGING TRUSTEE

Place: Chennai  
Date: 09-01-2022

Lamika Educational and Charitable Trust.  
S.F.No.806, Avinash Road, Neelambur, Coimbatore - 641062.  
Balance Sheet as at 31st March 2021.

Liabilities	Amount (Rs)	Assets	Amount (Rs)
<b>Corpus Fund</b>		<b>Fixed Assets</b>	
Opening Balance	103,697,450.00		
Add: Corpus fund received during the year	38,069,405.00	<b>Current Assets</b>	
<b>Reserves and surplus</b>		Deposits	21,407,727.00
Opening Balance	126,842,610.00	Loans and Advances	13,922,532.00
Add: Excess of income over Expenditure	57,720,087.00	Sundry Debtors	630,841.00
		Advance to Suppliers	2,224.00
		Cash in hand	1,013,931.00
<b>Loans &amp; Liability</b>		Bank Balances	20,257,751.00
Secured Loans		Other Current Assets	166,398,194.00
Bank OD Account			
Unsecured Loans			
Rental Deposits			
<b>Current Liabilities</b>			
Sundry Creditors	2,727,484.00		
Other Liabilities	7,356,839.00		
Advance From Customer	292,697.00		
	512,952,732.00		512,952,732.00

For Lamika Educational and Charitable Trust

As per my report Annexed



K.P. VASANTHA KUMAR  
Chartered Accountant  
M.No.024563  
UDIN: 22024563AAAAR8510

Eshwari Sengottayan Kathir  
Managing Trustee

FOR LAMIKA EDUCATIONAL AND CHARITABLE TRUST



MANAGING TRUSTEE

Place: Chennai  
Date: 09-01-2022