go alka Felacational and Charitable Fresh

S. No.Sol. Avenash Road, Neelamaan

Crimicany - 641014

Income and Expanditure Account for the year ender disr March 2017

Expenditure	1 111	1.5CMB12C	h +13+204 12 (
	Rs.		<u>iłs.</u>
(o Salaty	60266971 By Fee		19185()86
'o haracrsit, Fees	SOUDD By FD		1.7%除止
in interest on loan	>6354504 By SB		1.1.1
fo Repairs and maintenance	0.92434 Bx OU	ter frank	337418
fo Vehicle Maintenance			
lo histrance	1 + 1 + 1		
In Grandal Exponses			
to Books and Uniform	1945 192		
o Printing & Stationery	351231		
(Adventisement	2317404		
To Travelling Expenses	16101071203		
to Hostel Expenses	10741454		
To Consultant Fees	$\mathbb{P}_{\mathcal{A}}(\mu) d^{2} d^{2}$.		
To Affination charges	1126234		3
To Membership Fees	176158		
To Electricity Charges	3327794		14 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -
fo Power & Fuel	1772986		
To TDS Expenses & EPF	3007717		100
To Telephone Expenses	604927		2
a Postage and Courser	J. 815		
La Students welfare	2477-152		an shines
To Andr. Fees	1125		1. 10.0 CM 100
To Bank Charges	544217		
· · · · · · · · · · · · · · · · · · ·	37(100		
lo Donation	360351		
To Miscellaneous Expenditure	194631		
To Website & Software Charge	6936436		an i dan cara
To Exam Fees	33998709		- 444 (Min. 47 - 1
To Depreciation	4014650		w
To Excess of Income			
over Expenditure	145815828 Total	2	19581582
Total	And a second	mika Educational and Cl	

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R. P. VASANTHA KULLAR, B.F.G. R.G. A.L.C. WASANTHA KULLAR, B.F.G. R.G. A.L.C. WASANTHA KULLAR, B.F.G. R.G. A.L.C. WASANTAN CHARTERED COOLBATANT Chartered Accountant

M X0:024563

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1 1

Managing Trustee

Lamika Educational and Charitable Frust

S.F.No.806, Avinash Road, Neelambur Combatore - 641014

Estiance Sheet for the year ended 31st March 2017

Liabilities	Amount Rs.	Assets	Amouni Rs.
Corpus Fund Opening Balance Add: Corpus fund received during the year Non Corpus Fund Opening Balance Add: Excess of income over Expenditure	7045000 26655000	Investments Fixed Deposits with Banks- Deposit with TN2FC	351097220 178000 160500
Loans & Liability Secured Loans Bank OD Account Unsecured Loan		Current Assets Sundry Deposits Loans and Advances Cash in hand	298460 260106- 288624 7085963 12327964
Current Liabilities Sundry Creditors	12690759	Other Current Assets	73409143
Other Liabilities	3056304 453877779 1	fotal	453877779

CHARTERED LOCOUNTANT

K.P. Vasantha Kumar Chartered Accountant M.No :024563 For Lamika 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 FER INFORMATION FURMISHED

M. M. 02 4567

CHARTERED & COUNTANT



Place: Chennai Date: 20.07.2019

K.P.VASANTHAKUMAR B.Sc., B.L., F.C.A., A.I.C.A.I., A.C.S.

CHARTED ACCOUNTANT AND INSOLVENCY PROFESSIONAL

#AJ-116, 1st FLOOR, 1st STREET, 9th MAIN ROAD, ANNA NAGAR, CHENNAI- 600 040 (Opp. ANNA ADARSH WOMEN'S HOSTEL) Tel : 26204747, Cell : 9444106392 E-Mail : kpvasanthakumar@gmail.com

Name of Assessee	Lamika Educational and Char			
Address	806, Avinasi Road, Neelambur			
Status	AOP Trust	Assessment	Year	2018-2019
Ward		Year Ended		31.3.2018
PAN	AAATL5293Q	Formation Da	ate	03/01/2000
Residential Status	Resident			
Method of Accounting	Mercantile			
A.O. Code				
Original Return	27/09/2018	Serial No.	31018006	61270918
Last Year Return Filed On	29/09/2018	Serial No.:	31464907	71290918
Bank Name	INDIAN BANK, CHINNIAMPA	LAYAM, COIMBATORE.	,MICR:6410190	003, A/C
	NO:760861577 ,Type: Curren		062	
Tele:	(422)6554778 Mob:98422567	78		
Registration no :	127/(18)/2006-2007/CIT-I			
Registration Date :	28/06/2006			
	Computation of Tota	Income (revised)		
		Theome (Tevised)		
Income from Other Sources	s (Chapter IV F)			0
Aggregate of income u/s 11 (via) excluding Voluntary c	1,12 and 10(23C)(iv),(v),(vi) and			212486272
(via) excluding voluntary c	ontribution			
Less: Application of Income				
Amount applied to charitable		135667017		
previous year - Revenue Acc				
Amount applied to charitable		8133000		
	unt [Excluding application from			
Borrowed Funds and amount				
	During The Previous Year-clause	e 36813314		
(2) Of The Explanation To Se	ection 11(1)			
			180613331	
Income Exempt u/s 11(1)(a)				
	Apart Upto 15% (of Voluntary		31872941	
Contributions other than corp				
referred to in sections 11 and	112)	and the second state of the second state		
0		ts:		212486272
Gross Total Income				0
Total Income				
Total Income				0
Round off u/s 288 A				.0
Tax Due			0	
T.D.S.			105835	
1.0.3.			-105835	
Refundable (Round off u/s 28	38B)		105835	
			100040	
True copy of statem	land			
Filed with the Income				T
1 Am	VASANTHA	-		h
A A A	123	1 S.M.	Signature	
$\bigvee \bigtriangledown$	AJ-116	(ESHWARI S	SENGOTTARYA	KATHIR)
K.P.VASANTHA KUMAR B SO.	A.C.A. ALIGUE ANNA NAGA	(ESHWARI S For Lamika Edi	icalional and ot	antable Trust
CHARTERED ACCOU	MADEAC	Aur		
M. No: 0245	63 TERE	Ш(Ш	CBE-62.) 2))
11.10; 0843	63 EREN ACCO	l e		3
			uiez is Isna	-/

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		100500021
To Interest on loan	28026499	By FD Interest	546794
To Building Maintenance	702799		540754
To Repairs and maintenance	4107931	By SB Interest	53457
To Vehicle Maintenance	6287698		55457
To Insurance	41522		
To Books and Uniform	1670538		
To Printing & Stationery	786856		
To Advertisement	1465948	and the second	and the second
To Travelling Expenses	2398915	and the second	Level and the second
To Hostel Expenses	9137336		
To Consultant Fees	129700	States and the second second	
To Affliation 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		La property
To Students welfare	6540402		
To Audit Fees	254619		
To Bank Charges	3596663		
To Donation	225000		
To Miscellaneous Expenditure	2079851		
To Website & Software Charge	788925		1995 10,000
To Exam Fees	7349998		
To Seminar expenses	278152		
To Periodicals and Subscriptions	77218		
To Depreciation	38195162		
To Excess of Income	15104093		
over Expenditure		*:	
Total	188966272	Total	188966272

As per my report annexed

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

Date: 25.09.2018 Place: Chennai For Lamika Educational and Charitable Trust



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
Corpus Fund	-		Rs.
Opening Balance Add: Corpus fund received during the year	26655000 39493450	Fixed Assets	32103506
Non Corpus Fund Opening Balance Add: Excess of income over Expenditure	82316596 15104093		3025000 3000000
Loans & Liability Secured Loans Bank OD Account Unsecured Loan	83401270	Sundry Deposits Loans and Advances Cash in hand Bank Balances	618460 1242000 69113 5109641 2981286
Sundry Creditors	4734909	Other Current Assets	104376037
Other Liabilities	3723698		
Total			
s per my report annexed	441456597	Total	441456597

As per my report annexed

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Г

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

Date: 25.09.2018 Place: Chennai

For Lamika Educational and Charitable Trust

Trustee

1/17

Managing Trustee

SANTHA AJ-116 ANNA NAGAR. MADRAS-40 ERF ACC

Aucational and Charis Pyimer teur à

LAMIKA EDUCATIONAL AND CHARITABLE TRUST FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31.03.2018	DNAL AND CHAR EDULE FOR THE	ITABLE TRUS YEAR ENDED	T 31.03.2018					
Particulars	WDV as on 01 04 2017	Additions Refore Sen After Sen	ions After Sen	Deletion	Total (Rs)	Rate	Depreciation	WI 31.
	110-10-10	Jenetoria						
I and	14 420 430				14420430	%0		
Building WIP	-	1.157.247	1.157.247 1.538,221		2695468	0%0	1	
TH Summa	720.055.242				239955343	10%	23,995,534	

Dantionlow	WDV as on	Additions	SUO	Deletion	Total	Rate	Depreciation	WDV as on
rarticulars	01.04.2017	Before Sep	After Sep		(Rs)			31.03.2018
I and	14.420.430			-	14420430	0%0		14420430
Building WIP		1.157,247	1,538,221		2695468	0%0		2695468
Buildings	239.955.343		1		239955343	10%	23,995,534	215959809
Motor vehicles	21,421,624	2,982,556	•		24404180	15%	3,660,627	20743553
Computer	782,569	1	28,792		811361	60%	478,179	333182
Hostel Vessels	351.273		1		351273	15%	52,691	298582
Flectricals & 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
Pritner amd Bio matric			32,950		32950	15%	2,471	30479
Total	351097222	6211120	1921880		359230222		38195162	321035060

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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	

Address

K.P. 024563

Membership Number FRN (Firm Registration Number)

AJ-116, Anna Nagar Chennai- 6 00040.

ANNEXURE Statement of particulars

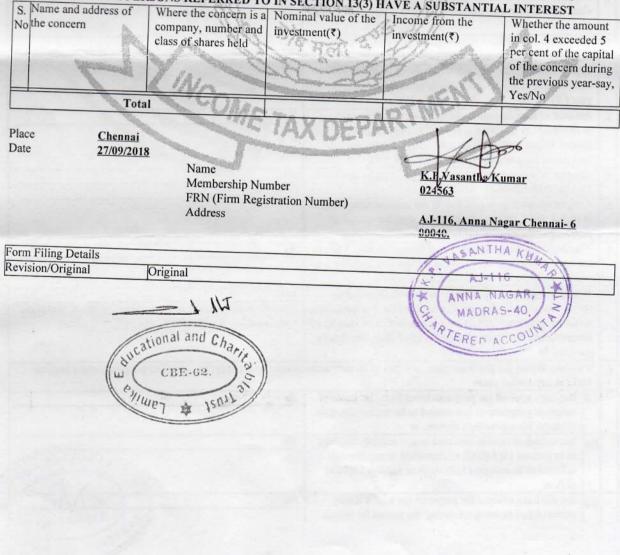
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

	With China	SAMA INA
1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ([™] ₹)	212486272 Aug
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 ($\vec{\mathbf{x}}$)	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. (\gtrless)	No. DEPAR
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 ($\vec{\mathbf{x}}$)	Yes Fees receivable during last year being recieved in this yea r amounted to Rs.23520000.
8.	Whether, during the previous year, any part of income accur 11(2) in any earlier year-	nulated or set apart for specified purposes under section
	 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
0	c) has not been utilised for purposes for which it was accumulated or set apart during the period for which	No Aurational and Charis Warational and Charis Warational and Charis Warational and Charis Warational and Charis Strate Anna Ch
		W CBE-62.

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

	details thereof	
LIC	CATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSON Whether any part of the income or property of the trust was lent, or continues to be last	C DEFEDRED SIG
1.	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.	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
_	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
	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
3.	Whether the income or property of the trust was used or applied to it.	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



K.P.VASANTHAKUMAR B.Sc., B.L., F.C.A., A.I.C.A.I., A.C.S. CHARTED ACCOUNTANT AND INSOLVENCY PROFESSIONAL

#AJ-116, 1st FLOOR, 1st STREET, 9th MAIN ROAD, ANNA NAGAR, CHENNAI- 600 040 (Opp. ANNA ADARSH WOMEN'S HOSTEL) Tel : 26204747, Cell : 9444106392 E-Mail : kpvasanthakumar@gmail.com

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

: K.P.VASANTHA KUMAR

Name of the CA Membership No

Date: 18.09.2019 Place: Chennai

: 024563 REAMINA AL-118 ANNA NAGAR HADRAS. M EREN ACCOU



- 114

K.P.VASANTHAKUMAR B.Sc., B.L., F.C.A., A.I.C.A.I., A.C.S.

CHARTED ACCOUNTANT AND INSOLVENCY PROFESSIONAL

#AJ-116, 1st FLOOR, 1st STREET, 9th MAIN ROAD, ANNA NAGAR, CHENNAI- 600 040 (Opp. ANNA ADARSH WOMEN'S HOSTEL) Tel : 26204747, Cell : 9444106392 E-Mail : kpvasanthakumar@gmail.com

Name of Assessee	Lamika Educational and Charitable Trus	st		
Address	806, Avinasi Road, Neelambur, Coimbato	re, TAMILNADU, 64106	2	
Status	AOP Trust	Assessment Yea	ar	2019-2020
Ward		Year Ended		31.3.2019
PAN	AAATL5293Q	Formation Date		03/01/2000
		1 officiation Date		00/01/2000
Residential Status	Resident			
Method of Accounting	Mercantile			
A.O. Code				
Filing Status	Original			
Last Year Return Filed On	28/09/2018 Serial		311961481	
Bank Name	INDIAN BANK, CHINNIAMPALAYAM, C	COIMBATORE. MICR:	641019003, A/C	NO:760861577
Durin Humo	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 I	ncome		
Income from Other Sources	(Chapter IV F)			0
Aggregate of income u/s 11,1	12 and 10(23C)(iv),(v),(vi) and (via)			197223789
excluding Voluntary contribu				
Voluntary Contribution				28898000
for corpus(Local)			28898000	
tor corpus(Local)			20000000	
				-28898000
Less: Amount eligible for exem	iption u/s 11(1)(d)			-20030000
	E. C.			
Less: Application of Income				
Amount applied to charitable p	urposes in india during the previous year	110875037		
- Revenue Account				
Amount applied to charitable p	urposes in India during the previous year	14901753		
- Capital Account (Excluding a	pplication from Borrowed Funds and			
amount exempt u/s 11(1A)]	pprosecution and a second s			
	uring The Previous Year-clause (2) Of	41863431		
		41000401		
The Explanation To Section 11			107010001	
			167640221	
Income Exempt u/s 11(1)(a)				
Income Accumulated or Set Ap	part Upto 15% (of Voluntary Contributions		29583568	
	ate of income referred to in sections 11			
and 12)				
				197223789
Gross Total Income				0
Gross rotal income				
Total Income				0
Round off u/s 288 A				0
Tax Due			0	
T.D.S.		1	322284	
		-1	1322284	
Refundable (Round off u/s 288	38)		1322280	
	,			
True Copy of Statement of To	tal Income			
Filed with Income Tax Depart	ment		- 2117	
1.000	ANAMIHA KW		- Y W	
1AT 10.				
ATT	A1-118 7 21		Signature	
	ANNA NAGAR, 12	ESHWARI SI	ENGOTTAIYAN	KATHIR
K.P.Vasantha Kumar				
Chartered Accountant	MAGRAS-40, S	For Lamika Educ	cational and Cha	ritable Trust
M.No: 024563	and the second s			
	EREN ACCO			
		· /	al and Charin	
DisesiChannai		atione	in and Cha	1
Place:Chennai		(UCa	arix	1
Date: 05.09.2019		101	1000	
UDIN:19024563AAAABC1484	4	(L (CI	JT1-0 1 5	
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		Laminer	A ISNIL	
			*	

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		By FD Interest	284967
To Building Tax		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		104
To Hostel Expenses	8338593	A CONTRACT OF A CONTRACT OF	10.1
To Consultant Fees	374100		
To Affliation 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	the second s	
To Students welfare	2233029		
To Bank Charges	157235		
To Donation	205500		
To Miscellaneous Expenditure	2147095		
To Website & Software Charge	115059		
To Exam Fees	6445651		1 × 1
To Periodicals and Subscriptions	68179		
To Depreciation	33395210		
To Excess of Income	16140228		
over Expenditure			
Total	160410476	Total	160410476

As per my report annexed

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

Place: Date: UDIN:

For Lamika Educational and Charitable trust

14

Managing Trustee

Trustee



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

As per my report annexed

6

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

Place: Date: UDIN: For Lamika Educational and Charitable trust

- JW

Managing Trustee

Trustee

ducational and Charin W CBE-62. Pyimel teur À

	WDV as on	Additions	ions	Dalation	Total	Date	Denreciation	WDV as on
Farticulars	01.04.2018	Before Sep	After Sep	Deterior	(Rs)	IVAIL	nonnenan	31.03.2019
Land	14,420,430	1	1	4	14420430	%0	ı	14420430
Building WIP	2,695,468	•	13,119,612		15815080	0%0	-	15815080
Buildings	215,959,807	•	1	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	1	-		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	T		21	31218977	10%	3,121,898	28097079
Books	302,059	10,967	Ĺ		313026	40%	125,210	187816
Pritner and Bio matric	51,229		•		51229	15%	7,684	43545
Total	321035059	449269	14452484	2548642	333388170		33395210	299992960

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



MIL

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

	1	10
0	7	H
K.P.Vasa	stha	Kuma
024563		

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NNA NAGAI

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 (125776790
	()	All All II
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	<u>Yes</u> 41863431
	year (?)	Constant of the second s
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. (\mathbf{T})	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 $11(2)$ (\overline{s})	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 $H(1)$ in any earlier year is deemed to be income of the previous year under section $H(1B)$? If so, the details thereof (\mathfrak{T})	Yes Fees receivable during last year being recieved in this yea r amounted to Rs.36813314
8.	Whether, during the previous year, any part of income accur 11(2) in any earlier year-	nulated or set apart for specified purposes under section
	(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
1	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which	No
		A Quicational and Charis W CBE-62.

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

1.	ATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS Whether any part of the income or property of the trust was lent, or continues to be lent,	No
1.	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.	
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. Name and a No the concern	and a second	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
	Tota	Ullan	BANNY /	. /
Place Date	Chennai 05/09/2019	Name Membership Number FRN (Firm Registration Number) Address	K.P.Vasantha 024563 AJ-116, Anna 00040.	Kumar Nagar Chennai-6 en ACCO
Form Filing De	tails			



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.
	52,102,642	By Fees Received	114,112,086
To Salary	122,960	By Rental Income	42,065,346
To Pooja Expenses	731,411	By Interest on Fixed deposit	1,750,528
To University Fees	14,580,453	By Interest on Savings Bank A/c	127,076
To Interest on loan	319,212	By Other Income - Hostel Fees,	5,185,883
To Admission Promotion Expenses	4,703,728	Transport, Canteen, etc	5,105,005
To Repairs and maintenance	5,286,938	Transport, Cal	
To Vehicle Maintenance	677,773		
To Insurance	1,104,268		
To Books and Uniform	477,653		
To Printing & Stationery	1,279,118	the second second	
To Advertisement	2,594,505		
To Travelling Expenses	8,203,163		
To Hostel Expenses			
To Consultant Fees	230,450		
To Affliation charges	3,904,611		1.11.11
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		100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100
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		
To Excess of Income over Expenditure	16,651,304		
Total	163,240,919	Total	163,240,919

As per my report annexed

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



For Lamita EDUCATIONAL AND CHARIFABLE TRUST Trust

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Eshwari Sengotta MARING 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.
Corpus Fund Opening Balance Add: Corpus fund received during the year	95,046,450 8,651,000	2	Fixed Assets As per Schedule		298,312,220
Non Corpus Fund Opening Balance Add: Excess of income over Expenditure	113,560,922 16,651,304	103,697,450	Investments Fixed Deposits with Banks Deposit with TNPFC	4,505,744 1,000,000	
Loans & Liability		130,212,226	Current Assets		5,505,744
Secured Loans Bank OD Account Unsecured Loans	13,642,442 79,697,023 99,126,081		Deposits Loans and Advances Sundry Debtors Cash in hand	2,943,460 5,200,386 988,897 110,242	
Kental Deposits	43,593,782	236,059,328	Others Bank Balances	152,419,715 10,740,768	
Current Liabilities Sundry Creditors Other Liabilities	4,064,845 2,187,583				172,403,468
		6,252,428			
Total		476,221,432	Total		476.221.432
As per my report annexed		ß	For LANEA EDUCATEORICATIONAL AND CHARTER PARTIES DIE Trust	itable Trust	

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Chartered Accountant M.No: 024563 UDIN:

Place: Chennai

Date:

K.P.Vasanha Kumar

Eshwari SenganajwankathikUSTEE (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	Addi	Additions		Total	Depreciation	WDV as on
	01.04.2019	Before Sep	After Sep	Deletion	(Rs)	for the vear	31.03.2020
Land	14,420,430	2,295,000			16.715.430		16715 120
Ruilding WID	15 015 000				00.622.622		0000011/01
	080,018,01	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	162 580	21 370 263	7 781 A21	CC0 203 01
Computer			inchinch	100,201	007,010,12	104,10/,2	700,140,01
	1,286,309	660,000	•		1,946,309	778,524	1.167.785
Hostel Vessels	253,795		•		253.795	38 069	215775
Electricals & Fittings	27.325.408	369.98			201 036 20	110 101 1	C71,012
Other Banimute		01000			001,200,12	910,401,4	061,102,62
Outer Equipments	2,738,597	186,000	268,459	,	3.193.056	458.824	2734737
Furnitures and Fittings	28,097,079		,		020 700 80	002 000 2	122 202 30
Books	107 015	1000			CIN, 1 CN, 07	001,200,2	110/07/07
	C10'/01	4/ c,c	•		193,189	77.276	115.913
Pritner and Bio matric	43,545				43 545	6 537	37.012
					2 262	7000	C10/10
Total	200 000 050	11 016 011					
TOTAL	006.766.667	CCQ'01Q'17	1,141,797	162,589	328,794,999	30.482.779	298.312.220



For Lamika Educational and Charitable Trust

For LAMIKA EDUCATIONAL AND CHARITABLE TRUST

Eshwari Senggtaiyan Kathir (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

1 have examined the balance sheet of Lamika Educational and Charitable Trust, AAATL5293Q [name and PAN of the trust or institution] as at <u>31/03/2020</u> 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 \underline{my} knowledge and belief were necessary for the purposes of the audit. In \underline{my} opinion, proper books of account have been kept by the head office and the branches of the abovenamed <u>trust</u> visited by <u>me</u> so far as appears from <u>my</u> examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by <u>me</u>, 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 $\frac{31/03/2020}{100}$. The prescribed particulars are annexed hereto.

Place	Chennai
Date	20/12/2020

Name Membership Number FRN (Firm Registration Number) Address

K.P.Va Kumar

024563 20024563 AJ-116, Anna Nagar Chennai-6 00040.

ANNEXURE Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.		ount of income of the previous year applied to ritable or religious purposes in India during that year (144908877
2.	(2) of the char year	ether the trust has exercised the option under clause of the Explanation to section 11(1)? If so, the details ne amount of income deemed to have been applied to ritable or religious purposes in India during the previous $r(\mathbf{z})$	
3.	Amo to ch exce held	ount of income accumulated or set apart for application haritable or religious purposes, to the extent it does not eed 15 per cent of the income derived from property under trust wholly for such purposes. (₹)	18332042
4.		ount of income eligible for exemption under section I)(c) (Give details)	No
5.	in ite	ount of income, in addition to the amount referred to em 3 above, accumulated or set apart for specified poses under section $11(2)$ ($\vec{\mathbf{x}}$)	
6.	has l	ether the amount of income mentioned in item 5 above been invested or deposited in the manner laid down in ion $11(2)(b)$? If so, the details thereof.	No
7.	option section the p	ether any part of the income in respect of which an on was exercised under clause (2) of the Explanation to ion 11(1) in any earlier year is deemed to be income of previous year under section 11(1B)? If so, the details eof ($\langle \rangle$)	No
8.	Whe 11(2	ether, during the previous year, any part of income accur 2) in any earlier year-	nulated or set apart for specified purposes under section
	1	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
		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
		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

	details thereof	
LIC	CATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSON	S REFERRED TO IN SECTIO
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. Name and No the concern		Where the concern is a company, number and class of shares held		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
	Tota				
Place Date	<u>Chennai</u> 20/12/2020	Name Membership Nu	umber istration Number)		Kumar 563 AAAA CG 66 Nagar Chennai-6
Form Filing De	tails				
Revision/Origin		Original			

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

To Salary & Wages 30,241,745,00 | Hy Fers Received 102 010 166-10 To Insurance 337.850.00 fiv Rental Income 42,729,324 (1) To Uniform Books & Materials 130,208.00 By Interest on Fixed deposit 1.064.904.03 Tu Interest Paul 14.045.041.00 By Interest on Savengs Bank Account To Admission Promotive Expenses 145,226.00 By fither likenne To Repairs and maintenance 5 192 951 00 BY DDURKY - Intrastructure & Training Income 9.417 895.85 To Office Maintenance 2BD 707.0.1 BY DDUGKY Fund Received 25.017.109.03 To Iph Consumables 224.811.00 To protessional Charges 1.172.621.00 To Printing & Stationery 114,056.00 To Advertisement Charges 1.024.271.00 To Traveiling Expenses 773,082.00 To Business Promotive Exproses 103/200/00 To Hustel Expenses 1.735.190.00 To Allhauon chatres 1.811.504.00 To Hembership Fees 20,650,00 To Electrony Charges 1,040,165,60 To Power & Fuel 21.1.7.1.1.1.1 To TDS Exprases 131,646,80 To LIFE US! Expenses 21.70751 M Yo Staff webste Expenses To Telephone Excenses 30071300 To Postage and Courses 21.953.00 200 193 00 To Students weifare 637,311,60 To Bank Churco 10.000.00 To Usnaupt: 14,344,960.00 To Town Plan Charges 415 344 80 To let Interest & Late Fee 4,46947.03 To Rent & Rates 145 117.00 To Website & Softwart Charge 3601.217.30 To Exam Fees 4,400.00 To Revaluation Charges 9334500 To Water Tax. 32,070.00 To Henerganian & hespitchity Esp.

98,000,014

10.128.00

13 /36 80

170.214-00

296 599.00

27,110,914.00

57,720,087.00

101,025,260.00

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1. 9. Berlat.

35 800.00

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

Amount

He.

FOR LANDKA EDUCATIONAL AND CHARITABLE TEUST

Total

Eshivari Sengotraiyan Kathir Managing Truster

MANAGING TRUSTEE

For Lumika Educational and Chantable Trust

Amount

Rs.

675 869.09

459,972.00

181,825,260.00

Expenditure Total

To Excess of income over

To Restration Fees

To Commission

To General Exp.

TO DDUGKY Exp.

To Deprecision

To Mobilmation Exp.

To License & Duples

lacune

As per my report Annezely

H.P. VASXITHA KUMAR Chartered Accountant M.no.024563 UDIN: 22024563 AAAAAAX 3510

Place: Chengas Date: 09-01.2022

Liabilities Amount Amount Amount Assets Assets <thassets< th=""> <thassets< th=""> <thasset< th=""><th>Liabilities Amount Amount Amount Assets ance (Bs) (Bs) (Bs) (Bs) (Bs) (Bs) ance (Bs) (Bs) (Bs) (Bs) (Bs) (Bs) fund received during the year (Bs) (Bs) (Bs) (Bs) (Bs) fsurplus (Bs) (Bs) (Bs) (Bs) (Bs) (Bs) fsurplus (Bs) (Bs) (Bs) (Bs) (Bs) (Bs) fsurplus (Bs) (Bs) (Bs) (Bs) (Bs) (Bs) of income over Expenditure (Tb) (Bs) (Bs) (Bs) (Bs) of income over Expenditure (Tb) (Bs) (Bs) (Bs) (Bs) of income over Expenditure (Tb) (Bs) (Bs) (Bs) (Bs) of income (Tb) (Bs) (Bs) (Bs) (Bs) (Bs) interme (Bs) (Bs) (Bs) (Bs) (Bs) (Bs) of income (Bs) (Bs) (Bs) (Bs) (Bs) (Bs) interme (Bs) (Bs) (Bs) (Bs) (Bs) (Bs) inter (Ts)</th><th>S.F.No</th><th>S.F.No.B06, Avinash Road, Neelambur, Colmbatore - U+100-: Balance Sheet as at 31st March 2021.</th><th>Avinash Road, Neelambur, Colmbator Balance Sheet as at 31st March 2021.</th><th></th><th>Amount</th></thasset<></thassets<></thassets<>	Liabilities Amount Amount Amount Assets ance (Bs) (Bs) (Bs) (Bs) (Bs) (Bs) ance (Bs) (Bs) (Bs) (Bs) (Bs) (Bs) fund received during the year (Bs) (Bs) (Bs) (Bs) (Bs) fsurplus (Bs) (Bs) (Bs) (Bs) (Bs) (Bs) fsurplus (Bs) (Bs) (Bs) (Bs) (Bs) (Bs) fsurplus (Bs) (Bs) (Bs) (Bs) (Bs) (Bs) of income over Expenditure (Tb) (Bs) (Bs) (Bs) (Bs) of income over Expenditure (Tb) (Bs) (Bs) (Bs) (Bs) of income over Expenditure (Tb) (Bs) (Bs) (Bs) (Bs) of income (Tb) (Bs) (Bs) (Bs) (Bs) (Bs) interme (Bs) (Bs) (Bs) (Bs) (Bs) (Bs) of income (Bs) (Bs) (Bs) (Bs) (Bs) (Bs) interme (Bs) (Bs) (Bs) (Bs) (Bs) (Bs) inter (Ts)	S.F.No	S.F.No.B06, Avinash Road, Neelambur, Colmbatore - U+100-: Balance Sheet as at 31st March 2021.	Avinash Road, Neelambur, Colmbator Balance Sheet as at 31st March 2021.		Amount
ance 103,697,450,00 103,697,450,00 104,755,936,00 Fixed Assets fund received during the year 38,069,485,000 141,765,936,00 141,765,936,00 141,765,936,00 fsurplus 126,842,510,00 134,562,697,00 Deposits Deposits ance 57,720,087,00 184,562,697,00 Current Assets Deposits ance 57,720,087,00 184,562,697,00 Sundry Debtors Sundry Debtors ance 57,720,087,00 184,562,697,00 Sundry Debtors Sundry Debtors ance 57,720,087,00 0.000,00 Other Current Assets Advances and 10,669,439,00 0.00+or Current Assets 75,036,288,00 Other Current Assets and 10,669,439,00 0.00+or Count 2,727,484,00 Advances 2,727,484,00 and theres 2,727,484,00 7,500,000,00 0.00 10,655 2,926,97,00 and theres 2,727,484,00 7,500,000,00 0.00 2,727,484,00 0.00 and theres 2,727,484,00 7,500,000,00 0.00	Intervent during the year 103,697,450.00 Fixed Assets fund received during the year 33,069,456.00 141,766,936.00 fund received during the year 33,069,456.00 141,766,936.00 fund received during the year 126,842,610.00 141,766,936.00 fund received during the year 126,842,610.00 141,765,936.00 ance 57,720,087.00 184,562,697.00 200 of income over Expenditure 57,720,087.00 184,562,697.00 of income over Expenditure 57,720,087.00 184,562,697.00 of income over Expenditure 57,730,087.00 200 of income over Expenditure 57,730,087.00 200 of income over Expenditure 73,750,087.00 200 of income over Expenditure 73,565,499.00 200 in the stand 10,069,439.00 20,049.00 in the stand 10,059,439.00 20,000.000 in the stand 2,275,484.00 735655 bittles 2,225,484.00 735655 ocut Customer 512,052,732.00 735,693.00 other Current Assets 512,052,732.00 735,693.00 other Current Assets 512,052,732.00 735,692,700 other Current Assets 512,052,732.00 735,692,700	Liabilities	Amount (Rs)	Amount (Rs)	Assets	(Rs) 289,319,532.00
126,842,610.00 141,765,936.00 Current Assets aver Expenditure 57,720,087.00 184,562,697.00 Deposits 10,069,439.00 184,562,697.00 Sundry Debtors Sundry Debtors 55,036,037.00 19,069,439.00 Rank Balances 5,5,036,238.00 47,500,000.00 47,500,000.00 0,04,53.00 7,20,000.00 7,356,839.00 7,356,839.00 7,356,839.00 7,356,839.00 not 2,2727,484.00 7,356,839.00 7,356,839.00	14.1765,936.00 Current Assets 116,842,610.00 14.1765,936.00 Current Assets 57.720,087.00 184,562,697.00 Eposots 57.720,087.00 184,562,697.00 Sundry Debors 53.720,087.00 184,562,697.00 Sundry Debors 5.036,289.00 10,069,439.00 Bank Balances 75,036,288.00 0.ther Current Assets 75,036,289.00 0.ther Current Assets 7,55,036,000.00 7,356,833-9.00 7,356,833-9.00 0.ther Current Assets 7,356,833-9.00 0.ther Current Assets 7,356,833-9.00 7,356,833-9.00 7,356,833-9.00 0.ther Current Assets 7,356,833-9.00 292,697,00 10,057,00 7,356,833-9.00 7,356,833-9.00 7,356,833-9.00 7,356,833-9.00 292,697,00 10,057,00 292,697,00 10,057,00 292,697,00 10,057,00 292,697,00	Corpus Fund Opening Balance add. Corrus fund received during the vear	103,697,450.00 39,069,486.00		Fixed Assets	
184,562,697.00 Sundry Debtors 184,562,697.00 Sundry Debtors Advance to Suppliers Advance to Suppliers 5,036,288,00 Bank Balances 75,036,280,00 Qither Current Assets 75,036,000,00 47,500,000,00 77,500,000,00 Qither Current Assets 27,27,484,00 7,356,839,00 7,356,839,00 7,356,839,00 292,697,00 292,697,00	184,562,697,00 Sundry Debtors 184,562,697,00 Sundry Debtors Advance to Suppliers Advance to Suppliers 75,036,288,00 Bank Balances 75,036,000,00 0.0her Current Assets 77,500,000,00 2,727,484,00 75,56,839,00 2,727,484,00 75,56,839,00 2,727,484,00 75,56,839,00 2,92,697,00 75,06,000,00 7,356,839,00 75,07,000,00 2,922,732,00 75,07,000 7,356,839,00 75,07,000 7,356,839,00 75,07,000 7,356,839,00 75,07,000 7,356,839,00 75,07,000 7,356,839,00 75,07,000 7,356,839,00 75,07,000 7,356,839,00 75,07,000 7,356,839,00 75,07,000 7,356,839,00 75,07,000 7,356,839,00 75,07,000 7,352,00 75,07,000 7,322,00 76,07,11,11 1,111 1,111 1,111 1,111 1,111 1,111 1,111	Reserves and surplus Opening Balance	126,842,610.00	141,765,936.00	Current Assecs Deposits Loans and Advances	21,407,727.00 13,922,532.00 630,841.00
es Cashin hand 10,069,439,00 Bank Balances 75,036,288,00 Bank Balances 43,640,152,00 43,640,152,00 47,500,000,00 0,0her Current Assets 7356,839,00 7,356,839,00 292,697,00 292,697,00	Cash in hand Cash in hand 10,069,439.00 Bank Balances 75,036,288.00 Other Current Assets 43,640,152.00 47,500,000.00 47,500,000.00 7,550,000.00 7,556,839.00 7,556,839.00 7,356,839.00 7,356,839.00 7,356,839.00 7,326,00 7,356,839.00 7,326,00 7,356,839.00 7,326,00 7,356,839.00 7,326,00 7,356,839.00 7,326,00 7,356,839.00 7,326,00 7,356,839.00 7,326,00 7,356,839.00 7,326,00 7,356,839.00 7,326,00 7,356,839.00 7,320,00 7,356,839.00 7,320,00 7,326,839.00 7,320,00 7,326,837,00 7,320,00 7,312,00 7,320,00 7,014,11,11 7,114,11	Var. excess a more second		184,562,697.00	Sundry Debtors Advance to Suppliers	2,224.00
2,725,484.00 7,356,839.00 292,697.00	2,727,484.00 7,356,839.00 292,697.00 512,952,732.00 For Lamka Educatorial and Charitable Trust For Lamka Educatorial and Charitable Trust	.oans & Liability Secured Loans Bank OD Account Unsecured Loans Rental Deposits		10,069,439.00 75,036,288.00 43,640,152.00 47,500,000.00	Cash in hand Bank Balances Other Current Assets	20,257,751,000 166,398,194,00
	512.952.732.00 For Lamika Educational and Charitable Trust Eshwari Seneottativan Kathir	Current Liabilities Sundry Creditors Other Liabilities Advance From Customer		2,727,484,00 7,356,839,00 292,697,00		
	2.42.14 7.45.04			512,952,732.00		512,952,732.00
K.P. VASANTHA KUMAR Chartered Accountant		MAR 10.024563 UDIN: 220 24563 AAA AAK 8510	010	FORLANTRA B	FARTANTIKA EDUCATIONAL AND CHARTABLE TRUST	

MITA

MANAGING TRUSTEE

Date: 69-01-202.2 Place: Chennai