

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

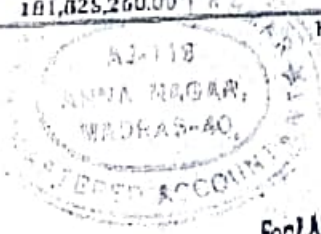
Income and Expenditure Account for the year ended 31st March 2021

Income	Amount Rs.		Amount Rs.
To Salary & Wages	30,241,745.00	By Fees received	102,010,166.00
To Insurance	357,850.00	By Rental Income	42,729,324.00
To Uniform Books & Materials	938,200.00	By Interest on Fixed deposit	1,064,904.00
To Interest Paid	14,045,041.00	By Interest on Savings Bank Account	625,889.00
To Admission Promotive Expenses	145,226.00	By Other Income	959,972.00
To Repairs and maintenance	5,492,851.00	BY DDUGKY-Infrastructure & Training Income	9,417,896.00
To Office Maintenance	288,787.00	BY DDUGKY Fund Received	25,017,109.00
To Lab Consumables	224,811.00		
To professional Charges	1,172,621.00		
To Printing & Stationery	214,056.00		
To Advertisement Charges	1,024,271.00		
To Travelling Expenses	773,062.00		
To Business Promotive Expenses	103,200.00		
To Hostel Expenses	1,735,190.00		
To Affiliation charges	1,811,504.00		
To Membership Fees	20,650.00		
To Electricity Charges	1,890,165.00		
To Power & Fuel	363,703.00		
To TDS Expenses	431,806.00		
To EPF & LSI Expenses	2,170,731.00		
To Staff welfare Expenses	54,638.00		
To Telephone Expenses	306,719.00		
To Postage and Courier	21,953.00		
To Students welfare	4,025,153.00		
To Bank Charges	637,309.00		
To Donation	30,000.00		
To Town Plan Charges	15,394,900.00		
To Gst Interest & Late Fee	315,244.00		
To Rent & Rates	8,146,947.00		
To Website & Software Charge	145,117.00		
To Exam Fees	2,635,247.00		
To Revaluation Charges	5,400.00		
To Water Tax	93,345.00		
To Honourarium & hospitality Exp.	32,970.00		
To Registration Fees	98,000.00		
To Commission	40,128.00		
To General Exp.	13,226.00		
To DDUGKY Exp.	170,216.00		
To Mobilization Exp.	296,599.00		
To license & Duties	35,800.00		
To Depreciation	27,110,914.00		
<b>To Excess of income over Expenditure</b>	<b>57,720,087.00</b>		
<b>Total</b>	<b>181,825,260.00</b>	<b>Total</b>	<b>181,825,260.00</b>

As per my report Annexed

K.P. VASANTHA KUMAR  
Chartered Accountant  
M.No.024563  
UDIN: 22024563 AAAAK8510

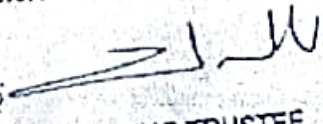
Place: Chennai  
Date: 09-01-2022



For Lamika Educational and Charitable Trust

Eshwar Senguttayan Kathir  
Managing Trustee


For LAMIKA EDUCATIONAL AND CHARITABLE TRUST

  
MANAGING TRUSTEE

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

Expenditure	Amount Rs.	Income	Amount Rs.
To Sales	52,102,642	By Fees Received	14,112,086
To Books Expense	122,966	By Rental Income	42,065,346
To Salary	7,11,411	By Interest on Fixed deposit	1,750,528
To Transport Allowance	14,590,471	By Interest on Savings Bank A/c	127,076
To Advertisement & Promotion Expense	19,211	By Other Income - Hostel Fees, Transport Allowance, etc.	5,185,883
To Repairs and maintenance	1,703,728		
To Vehicle Maintenance	1,286,938		
To Rent Office	677,473		
To Books and Uniform	1,104,268		
To Printing & Stationery	477,653		
To Advertisement	1,279,118		
To Travelling Expenses	2,594,565		
To Hostel Expenses	8,203,163		
To Consultant Fees	230,459		
To Affiliation charges	3,904,611		
To Electricity charges	3,526,268		
To Power & Fuel	2,684,462		
To GAS & LPG Expenses	1,492,916		
To Staff welfare Expenses	521,768		
To Telephone Expenses	272,618		
To Postage and Courier	18,114		
To Staff welfare	466,876		
To Audit Fees	232,543		
To Bank charges	191,110		
To Taxation	172,190		
To Miscellaneous Expenditure	2,914,612		
To Website & Software Charge	353,686		
To Exam Fee	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. Sankar Kumar  
 Chartered Accountant  
 M. No. 102,456  
 112/1  
 Place: Chennai  
 Date:

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

**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



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

Place:  
Date:  
UDIN:

For Lamika Educational and Charitable trust

**FOR LAMIKA EDUCATIONAL AND CHARITABLE TRUST**



Managing **TRUSTEE**

Trustee