

**MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST**  
**49, Raja Colony, Collector Office Road, Trichy, Tamil Nadu, 620001**  
Income and Expenditure account for the year ending 31.03.2023  
P.A.N - AAETM5987A

| Branch                                                   | MAMCET                |                        |
|----------------------------------------------------------|-----------------------|------------------------|
| Particulars                                              | 31/03/2023<br>Rs.     | 31/03/2022<br>Rs.      |
| <b>Income</b>                                            |                       |                        |
| Fees collected                                           | 8,16,60,810.00        | 6,21,03,041.00         |
| Other Income                                             | 9,25,556.08           | 1,23,15,897.55         |
| <b>Total Income (A)</b>                                  | <b>8,25,86,366.08</b> | <b>7,44,18,938.55</b>  |
| <b>Revenue expenditure</b>                               |                       |                        |
| <b>Establishment and Administrative expenses:</b>        |                       |                        |
| Compensation to employees                                | 1,04,77,371.00        | 1,08,81,840.00         |
| Repairs & maintenance                                    | 88,95,473.45          | 1,67,88,069.92         |
| Interest                                                 | 0.00                  | 36,11,231.01           |
| Administrative Expenses                                  | 54,69,911.28          | 40,49,819.40           |
| Advertisement                                            | 96,33,805.00          | 61,11,880.00           |
| Conveyance & Travelling expenses (except foreign travel) | 63,36,871.52          | 31,98,553.88           |
| Audit fee                                                | 4,35,525.00           | 1,92,525.00            |
| Other expenses                                           | 31,47,272.67          | 22,03,430.63           |
| <b>Expenditure on objects of the trust/institution:</b>  |                       |                        |
| <b>Educational</b>                                       |                       |                        |
| University Expenses                                      | 61,26,458.00          | 42,54,012.00           |
| Employee Cost                                            | 2,68,42,611.00        | 2,66,26,788.00         |
| Staff welfare expenses                                   | 3,49,855.00           | 1,95,743.00            |
| Student Welfare Expenses                                 | 30,10,495.00          | 23,14,067.00           |
| Function Expense                                         | 9,82,601.50           | 6,57,019.00            |
| Hostel Mess Expenses                                     | 99,81,380.00          | 37,22,670.00           |
| <b>Total Expenses (B)</b>                                | <b>9,16,89,630.42</b> | <b>8,48,07,648.84</b>  |
| <b>Surplus/ Deficit (A)- (B)</b>                         | <b>-91,03,264.34</b>  | <b>-1,03,88,710.29</b> |

Balance sheet for the year ended 31st March 2023  
P.A.N - AAETM5987A

| Branch                            | (All)                  |                        |
|-----------------------------------|------------------------|------------------------|
| Particulars                       | 31/03/2023<br>Rs.      | 31/03/2022<br>Rs.      |
| <b>LIABILITIES</b>                |                        |                        |
| Non corpus fund                   | 22,40,58,931.17        | 23,31,84,595.51        |
| Secured Loans-Bank                | 4,29,19,124.57         | 4,29,19,124.57         |
| Sundry Creditors                  | 25,52,213.94           | 33,19,660.94           |
| Salary Related Liabilities        | 9,70,446.00            | 10,62,755.00           |
| Expenses payable                  | 1,28,949.00            | 1,28,949.00            |
| Income Tax, TDS Payable           | 52,185.62              | 31,864.62              |
| Branch Accounts                   | 1,34,78,411.51         | 49,94,407.31           |
| Provisions                        | 36,11,231.01           | 36,11,231.01           |
| <b>Total Liabilities</b>          | <b>28,77,71,492.82</b> | <b>28,92,52,587.96</b> |
| <b>ASSETS</b>                     |                        |                        |
| Properties, Plants and Equipments | 21,33,12,673.51        | 21,06,96,140.28        |
| Loans and advances                | 47,43,631.53           | 1,36,66,915.53         |
| Deposits                          | 3,15,491.60            | 2,77,147.60            |
| Sundry Debtors                    | 6,13,19,366.47         | 5,38,30,049.61         |
| Cash-in-hand                      | 26,52,938.29           | 28,08,079.29           |
| Cash at Bank                      | 41,81,007.16           | 50,06,490.83           |
| Other Current Assets              | 12,46,384.26           | 29,67,764.82           |
| <b>Total Assets</b>               | <b>28,77,71,492.82</b> | <b>28,92,52,587.96</b> |

Place : Trichy.  
Date : 05-09-2023

Refer attached Annexures Which form Integral part of this statements. Please Refer attached Notes to Accounts  
Previous Year Figures are re-classified wherever necessary.

For

Vide Our Tax Audit Report of Even date

MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST

For Sethuraman & Srivatsan  
Chartered Accountants  
FRN[003730S]

Santhosh Bharathwaj.V  
Partner M.no (239644)  
UDIN: 23239644BGVAJZ4780



**MASTER EDUCATIONAL HEALTH AND CHARITABLE TRUST**

 Zero Filter  
Branch

No

**MAMCET**

| S.no     | Particulars                            | Amount as at<br>31/03/2023 | Amount as at<br>31/03/2022. |
|----------|----------------------------------------|----------------------------|-----------------------------|
| <b>1</b> |                                        |                            |                             |
|          | <b>Fees collected</b>                  |                            |                             |
|          | Tution Fee                             | 5,80,22,860.00             | 5,15,12,574.00              |
|          | Hostel Fee                             | 1,59,07,611.00             | 1,13,09,036.00              |
|          | Other Fee                              | 53,97,934.00               | 25,70,053.00                |
|          | Transport Fee                          | 46,42,717.00               | 31,03,211.00                |
|          | Exam Fee                               | 22,15,690.00               | 28,57,632.00                |
|          | Book Fee                               | 6,79,740.00                | 18,80,250.00                |
|          | Registration Fees                      | 3,87,300.00                | 6,56,000.00                 |
|          | Breakage Fee                           | 3,32,380.00                | 200.00                      |
|          | Books & Instruments                    | 0.00                       | 8,30,750.00                 |
|          | Scholarship                            | -59,25,422.00              | -1,26,16,665.00             |
|          | <b>Fees collected Total</b>            | <b>8,16,60,810.00</b>      | <b>6,21,03,041.00</b>       |
| <b>2</b> |                                        |                            |                             |
|          | <b>Other Income</b>                    |                            |                             |
|          | Other Collection From Students         | 2,81,091.08                | 4,23,524.00                 |
|          | Anna University -Remuneration Income   | 2,32,043.00                | 3,21,203.00                 |
|          | Canteen Rent                           | 1,21,990.00                | 0.00                        |
|          | Subsidies                              | 1,00,700.00                | 0.00                        |
|          | Bank Interest                          | 94882.00                   | 1,99,079.47                 |
|          | Sale of Old Scarp & News Paper         | 94850.00                   | 0.00                        |
|          | GST Receivable                         | 0.00                       | 1,15,323.08                 |
|          | Examcell remuneration Income           | 0.00                       | 36000.00                    |
|          | Rental Income - TCS                    | 0.00                       | 1,12,20,768.00              |
|          | <b>Other Income Total</b>              | <b>9,25,556.08</b>         | <b>1,23,15,897.55</b>       |
| <b>3</b> |                                        |                            |                             |
|          | <b>Compensation to employees</b>       |                            |                             |
|          | Salary -Non Teaching Staff             | 68,53,369.00               | 51,00,671.00                |
|          | Non Teaching Staffs Expenses           | 35,69,302.00               | 55,32,669.00                |
|          | Bonus                                  | 54700.00                   | 2,48,500.00                 |
|          | <b>Compensation to employees Total</b> | <b>1,04,77,371.00</b>      | <b>1,08,81,840.00</b>       |
| <b>4</b> |                                        |                            |                             |
|          | <b>Repairs &amp; maintenance</b>       |                            |                             |
|          | Building Maintenance                   | 34,26,162.00               | 78,59,026.00                |
|          | Maintenance - vehicle                  | 25,86,596.45               | 17,80,761.44                |
|          | Repairs&Maintenance-Electrical         | 11,08,125.00               | 5,93,655.00                 |
|          | Repairs & Maintenance - General        | 8,87,871.00                | 31,35,715.00                |
|          | Repairs And Maintenance - Ro Plant     | 2,93,879.00                | 5,23,230.00                 |
|          | Garden Labour                          | 2,68,500.00                | 2,11,800.00                 |
|          | Repairs and Maintenance - Mess         | 1,47,508.00                |                             |
|          | Lab Maintenance                        | 1,01,796.00                | 16,84,034.60                |
|          | Computer Maintenance                   | 64427.00                   | 9,91,397.88                 |
|          | Annual Maintenance - Copier Machine    | 10609.00                   | 8450.00                     |
|          | <b>Repairs &amp; maintenance Total</b> | <b>88,95,473.45</b>        | <b>1,67,88,069.92</b>       |

 For Sethuraman & Srivatsan  
Chartered Accountants  
FRN[0037305]

 Santhosh Bharathwaj.V  
Partner M.no (239644)  
UDIN: 23239644BGVAJZ4780


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|                                        |             |                   |
|----------------------------------------|-------------|-------------------|
| <b>Interest</b>                        |             |                   |
| PNB - 00026                            | 0.00        | 11,84,578.21      |
| PNB - 11546                            | 0.00        | 24,26,652.80      |
| <b>Repairs &amp; maintenance Total</b> | <b>0.00</b> | <b>3608231.01</b> |

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|                                      |                     |                     |
|--------------------------------------|---------------------|---------------------|
| <b>Administrative Expenses</b>       |                     |                     |
| Electricity Expenses                 | 37,04,136.00        | 18,21,557.00        |
| Printing And Stationery              | 8,11,894.00         | 4,31,326.00         |
| Miscellaneous Expenses               | 3,77,872.00         | 4,10,174.00         |
| Internet Charges                     | 3,52,338.28         | 10,32,045.00        |
| Journals And Subscription            | 1,69,945.00         | 1,41,908.00         |
| Building Tax & Lab Insurance         | 1,47,448.00         | 90,958.00           |
| Telephone Charges                    | 84,729.00           | 95,271.00           |
| Unnath Bharath Abiyan Expenses       | 14,827.00           | 11,000.00           |
| Medical Expenses                     | 6,722.00            | 17,219.00           |
| GST late fee                         | 0.00                | -1,638.60           |
| Donations                            | -2,00,000.00        | 0.00                |
| <b>Administrative Expenses Total</b> | <b>54,69,911.28</b> | <b>40,49,819.40</b> |

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|                            |                     |                     |
|----------------------------|---------------------|---------------------|
| <b>Advertisement</b>       |                     |                     |
| Marketing Expenses         | 96,33,805.00        | 61,11,880.00        |
| <b>Advertisement Total</b> | <b>96,33,805.00</b> | <b>61,11,880.00</b> |

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|                                                                           |                     |                     |
|---------------------------------------------------------------------------|---------------------|---------------------|
| <b>Conveyance &amp; Travelling expenses (except foreign travel)</b>       |                     |                     |
| Diesel Expenses                                                           | 52,08,327.52        | 26,66,678.88        |
| Transport Parking Charges                                                 | 4,89,669.00         | 3,10,080.00         |
| Travel And Conveyance                                                     | 3,99,979.00         | 74,174.00           |
| Transport Driver Batta                                                    | 2,02,243.00         | 1,11,170.00         |
| Transportation & Unloading Charges                                        | 36,653.00           | 36,451.00           |
| <b>Conveyance &amp; Travelling expenses (except foreign travel) Total</b> | <b>63,36,871.52</b> | <b>31,98,553.88</b> |

For Sethuraman & Srivatsan  
Chartered Accountants  
FRN[0037305]

*V. Santhosh*

Santhosh Bharathwaj.V  
Partner M.no (239644)  
UDIN: 23239644BGVAJZ4780



|                        |                    |                    |
|------------------------|--------------------|--------------------|
| <b>Audit fee</b>       |                    |                    |
| Audit Fees             | 4,35,525.00        | 1,92,525.00        |
| <b>Audit fee Total</b> | <b>4,35,525.00</b> | <b>1,92,525.00</b> |

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|                             |                     |                     |
|-----------------------------|---------------------|---------------------|
| <b>Other expenses</b>       |                     |                     |
| TDS and TCS Written off     | 13,36,541.82        |                     |
| Contribution                | 9,32,027.00         | 1,10,000.00         |
| Consultancy Charges         | 2,75,000.00         |                     |
| Aicte Processing Fees       | 2,50,000.00         | 3,46,667.00         |
| Miscellaneous Expenses      | 1,45,660.00         | 1,38,568.00         |
| Professional Fees           | 65,500.00           | 23,600.00           |
| Advertisement               | 43,539.00           |                     |
| Postage                     | 34,378.00           | 16,620.00           |
| Canteen Expenses            | 29,800.00           |                     |
| Pooja Expenses              | 14,823.00           | 7,470.00            |
| Tally Maintenance           | 12,744.00           | 14,514.00           |
| Bank Charges                | 6,977.85            | 20,587.74           |
| Interest - TDS              | 282.00              | 48.00               |
| DD Commission               | 0.00                | 118.00              |
| House Keeping               | 0.00                | 2,21,813.00         |
| Advocate Fee                | 0.00                | 54,000.00           |
| Governing Council Expenses  | 0.00                | 10,000.00           |
| Other Expenses              | 0.00                | 5,000.00            |
| DTCP Approval Expenses      | 0.00                | 12,28,233.00        |
| Car - Benz                  | 0.00                | 6,191.89            |
| <b>Other expenses Total</b> | <b>31,47,272.67</b> | <b>22,03,430.63</b> |

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|                                  |                     |                     |
|----------------------------------|---------------------|---------------------|
| <b>University Expenses</b>       |                     |                     |
| Exam Fees                        | 23,93,370.00        | 30,82,050.00        |
| Membership Fee                   | 21,65,000.00        | 1,72,700.00         |
| Affiliation Fees                 | 9,38,721.00         | 6,55,000.00         |
| Association Expenses             | 3,14,749.00         |                     |
| Registration & Other Fees        | 2,64,500.00         | 3,04,990.00         |
| NBA Accreditation Expenses       | 50,248.00           | 6,000.00            |
| Anna University Revaluation Fees | 19,750.00           | 1,725.00            |
| Tanscte - Annual Subscription    | 5,000.00            |                     |
| Consortium Fee                   | -24,880.00          | 31,547.00           |
| <b>University Expenses Total</b> | <b>61,26,458.00</b> | <b>42,54,012.00</b> |

For Sethuraman & Srivatsan  
Chartered Accountants  
FRN[003730S]

*V. Subbaraj*  
Santhosh Bharathwaj.V  
Partner M.no (239644)  
UDIN: 23239644BGVAJZ4780



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|                                  |                       |                       |
|----------------------------------|-----------------------|-----------------------|
| <b>Employee Cost</b>             |                       |                       |
| Salary -Teaching Staff           | 2,66,49,556.00        | 2,63,45,849.00        |
| VC Remuneration                  | 4,50,000.00           | 4,50,000.00           |
| Pf- Employer Contribution        | 3,20,049.00           | 3,83,517.00           |
| PF - Admin charges               | 33,438.00             | 39,828.00             |
| Leave Salary and other Deduction | -6,10,432.00          | -5,92,406.00          |
| <b>Employee Cost Total</b>       | <b>2,68,42,611.00</b> | <b>2,66,26,788.00</b> |

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|                                     |                    |                    |
|-------------------------------------|--------------------|--------------------|
| <b>Staff welfare expenses</b>       |                    |                    |
| Staff Welfare Expenses              | 3,49,855.00        | 1,95,743.00        |
| <b>Staff welfare expenses Total</b> | <b>3,49,855.00</b> | <b>1,95,743.00</b> |

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|                                       |                     |                     |
|---------------------------------------|---------------------|---------------------|
| <b>Student Welfare Expenses</b>       |                     |                     |
| Student Development Expenses          | 17,63,142.00        | 16,46,137.00        |
| Books & Instruments                   | 8,00,012.00         | 4,17,872.00         |
| Students Insurance                    | 3,09,438.00         | 1,96,740.00         |
| Workshop Fdp Expenses                 | 81,878.00           | -3,025.00           |
| Training & Placement Expenses         | 56,025.00           | 56,343.00           |
| <b>Student Welfare Expenses Total</b> | <b>30,10,495.00</b> | <b>23,14,067.00</b> |

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|                                  |                    |                    |
|----------------------------------|--------------------|--------------------|
| <b>Function Expense</b>          |                    |                    |
| Graduation Day Function Expenses | 7,61,999.50        | 5,50,502.00        |
| other function                   | 2,20,602.00        | 1,06,517.00        |
| <b>Function Expense Total</b>    | <b>9,82,601.50</b> | <b>6,57,019.00</b> |

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|                                   |                     |                     |
|-----------------------------------|---------------------|---------------------|
| <b>Hostel Mess Expenses</b>       |                     |                     |
| Outsource expenses                | 99,81,380.00        | 37,22,670.00        |
| <b>Hostel Mess Expenses Total</b> | <b>99,81,380.00</b> | <b>37,22,670.00</b> |
| <b>Deposits</b>                   |                     |                     |
| Deposits                          | 89,600.00           | 89,600.00           |
| FD- PNB - MAMSA - 25068           | 67,450.00           | 52,500.00           |
| ICICI Bank Ltd                    | 51,887.00           | 51,887.00           |
| L T Line Coution Deposit          | 41,560.00           | 41,560.00           |
| Electricity Deposit(EB)           | 33,394.00           |                     |
| ICICI - FD/RD - 620413006434      | 31,600.60           | 41,600.60           |
| <b>Deposits Total</b>             | <b>3,15,491.60</b>  | <b>2,77,147.60</b>  |
| <b>other current assets</b>       |                     |                     |
| TDS and TCS Receivable            | 12,46,384.26        | 29,67,764.82        |
| <b>other current assets Total</b> | <b>12,46,384.26</b> | <b>29,67,764.82</b> |

For Sethuraman & Srivatsan  
Chartered Accountants  
FRN[003730S]

Santhosh Bharathwaj.V  
Partner M.no (239644)  
UDIN: 23239644BGVAJ24780



|                                                     |                       |                       |
|-----------------------------------------------------|-----------------------|-----------------------|
| <b>Cash at Bank</b>                                 |                       |                       |
| ICICI - 620401070229 - MAMCET                       | 13,21,425.63          | 6,58,078.73           |
| YES Bank - 0523946 - 693 ( MAMCET Project A/c )     | 11,43,013.96          | 20,10,651.00          |
| ICICI - 620405014260 - Master Foundation            | 7,49,599.00           | 54,525.50             |
| ICICI - 12212- MAMCET - FG                          | 3,92,961.57           | 4,88,286.07           |
| ICICIC - 620401070686 Unnath Bharat Abhiyan Project | 2,76,556.00           | 1,68,479.00           |
| PNB A/C.NO.6658-21-255[Exam Cell]-MAMCET            | 1,16,393.15           | 11,646.04             |
| ICICI - 620401070403 - MAMCET Hostel A/c            | 53,909.00             | 11,89,611.00          |
| ICICI -10800- MAMCET - Sch                          | 44,298.41             | 69,622.91             |
| ICICI - 620401071391 - Principal MAMCET             | 30,003.00             | 70,002.00             |
| ICICI - 620401070404- MAMCET Transport A/c          | 28,440.24             | 97,788.12             |
| ICICI - 620401070406 - MAMCET Miscellaneous A/c     | 26,481.66             | 1,79,593.42           |
| ICICI -12193-MAMCET                                 | 20,217.57             | 20,542.07             |
| YES Bank - 0523945 - 624 - MAMCol.Eng. Tec, Project | 17,886.32             | 17,886.32             |
| YES Bank - 523946-650 (MAMCET PMYUVA )              | 12,933.83             | 12,933.83             |
| ICICI - 12958 - MEHCT - MAMCET                      | 10,175.94             | 10,470.94             |
| PNB - 6658002100001083 (MAMCET - Project)           | 8,698.34              | 9,229.34              |
| PNB - 6658 - 21 -1287 - MASTER EHCT A/c             | 7,718.42              | 8,131.42              |
| IOB 0452 - MAMCET Miscellaneous A/c                 | 2,048.81              | 2,048.81              |
| PNB A/c C.No.6658-10-941 - MAMSA                    | 17.70                 | 17.70                 |
| Pnb - 6658-1-0792 - Mambs Exam Rem.                 | 17.70                 | 17.70                 |
| YES BANK 052394600000636                            | -265.00               | -265.00               |
| Yes Bank 052394600000719                            | -15,000.00            | -15,000.00            |
| YES Bank - 0523946-707 - MAMCET                     | -66,524.09            | -57,806.09            |
| <b>Cash at Bank Total</b>                           | <b>41,81,007.16</b>   | <b>50,06,490.83</b>   |
| <b>Expenses payable</b>                             |                       |                       |
| Expenses payable                                    | 1,28,949.00           | 1,28,949.00           |
| <b>Expenses payable Total</b>                       | <b>1,28,949.00</b>    | <b>1,28,949.00</b>    |
| <b>Cash-in-hand</b>                                 |                       |                       |
| Cash Main                                           | 26,52,938.29          | 28,08,079.29          |
| <b>Cash-in-hand Total</b>                           | <b>26,52,938.29</b>   | <b>28,08,079.29</b>   |
| <b>sundry debtors</b>                               |                       |                       |
| Students                                            | 6,28,78,072.84        | 5,49,00,085.84        |
| PMKVY                                               | 3,18,749.00           | 3,18,749.00           |
| TCS                                                 | -9,29,955.37          | -4,41,285.23          |
| Government Grants                                   | -9,47,500.00          | -9,47,500.00          |
| <b>sundry debtors Total</b>                         | <b>6,13,19,366.47</b> | <b>5,38,30,049.61</b> |
| <b>Income Tax,TDS Payable</b>                       |                       |                       |
| Advance- Canteen Contract                           | 30,000.00             | 29,000.00             |
| Tds Payable                                         | 26,156.00             | 6,835.00              |
| GST Payable                                         | -3,970.38             | -3,970.38             |
| <b>Income Tax,TDS Payable Total</b>                 | <b>52,185.62</b>      | <b>31,864.62</b>      |
| <b>Branch Accounts</b>                              |                       |                       |
| Mambs                                               | 96,39,734.20          | 4,35,329.00           |
| Branch & Divisions                                  | 70,88,830.31          | 70,88,830.31          |
| MAMSA                                               | -32,50,153.00         | -25,29,752.00         |
| <b>Branch Accounts Total</b>                        | <b>1,34,78,411.51</b> | <b>49,94,407.31</b>   |
| <b>Salary Related Liabilities</b>                   |                       |                       |
| Salary Payable- Non Teaching Staff                  | 9,59,070.00           | 9,57,170.00           |
| Staff LIC Premium Payable                           | 29,360.00             | 26,020.00             |
| Professional Tax Payable                            | -4,744.00             | 91,442.00             |
| Provident Fund Payable                              | -13,240.00            | -11,877.00            |
| <b>Salary Related Liabilities Total</b>             | <b>9,70,446.00</b>    | <b>10,62,755.00</b>   |

For Sethuraman & Srivatsan  
Chartered Accountants  
FRN[0037305]

Santhosh Bharathwaj.V  
Partner M.no (239644)  
UDIN: 23239644BGVAJZ4780



|                                                |                        |                        |
|------------------------------------------------|------------------------|------------------------|
| <b>Sundry Creditors</b>                        |                        |                        |
| Other Creditors                                | 13,42,267.94           | 17,57,617.94           |
| Civil Creditors                                | 5,43,415.00            | 9,84,199.00            |
| Lab Creditors                                  | 3,10,260.00            | 5,27,363.00            |
| Mess Creditors                                 | 2,36,795.00            |                        |
| Old Creditors                                  | 44,750.00              | 44,750.00              |
| KM Rabik Biriyan Centre                        | 26,000.00              |                        |
| Transport Creditors                            | 18,496.00              | -7,019.00              |
| Bose & Charles                                 | 15,930.00              |                        |
| Sundry Creditors                               | 14,300.00              | 12,750.00              |
| <b>Sundry Creditors Total</b>                  | <b>25,52,213.94</b>    | <b>33,19,660.94</b>    |
| <b>Loans and advances</b>                      |                        |                        |
| Chit Accounts                                  | 99,09,940.00           | 1,62,80,500.00         |
| Imm Proect Creditors                           | 29,77,687.00           | 29,77,687.00           |
| Other Advances                                 | 3,15,773.00            | 2,39,070.00            |
| Advances To Related Parties                    | 1,00,000.00            | 1,00,000.00            |
| Salary Advance-Director                        | 84,150.00              | 0.00                   |
| Loan to CEO                                    | 2,802.00               | 1,302.00               |
| Staff Advance                                  | -86,46,720.47          | -59,31,643.47          |
| <b>Loans and advances Total</b>                | <b>47,43,631.53</b>    | <b>1,36,66,915.53</b>  |
| <b>Non corpus fund</b>                         |                        |                        |
| Corpus Fund                                    | 24,35,73,305.51        | 24,35,73,305.51        |
| EEE - 812021105301 - GOBINATH S                | -22,400.00             |                        |
| Profit & Loss A/C                              | -1,03,88,710.00        | -1,03,88,710.00        |
| <b>Non corpus fund Total</b>                   | <b>23,31,62,195.51</b> | <b>23,31,84,595.51</b> |
| <b>Secured Loans-Bank</b>                      |                        |                        |
| PNB - 11546                                    | 3,03,33,160.00         | 3,03,33,160.00         |
| PNB - 00026                                    | 1,48,07,227.57         | 1,48,07,227.57         |
| Loan From Bus - Sriram Transport Finance II    | -7,21,263.00           | -7,21,263.00           |
| Escrow A/c                                     | -15,00,000.00          | -15,00,000.00          |
| <b>Secured Loans-Bank Total</b>                | <b>4,29,19,124.57</b>  | <b>4,29,19,124.57</b>  |
| <b>Provisions</b>                              |                        |                        |
| Provision for Interest                         | 36,11,231.01           | 36,11,231.01           |
| <b>Provisions Total</b>                        | <b>36,11,231.01</b>    | <b>36,11,231.01</b>    |
| <b>Properties, Plants and Equipments</b>       |                        |                        |
| Fixed assets                                   | 18,21,88,353.30        | 17,96,39,170.07        |
| New Building                                   | 3,10,56,970.21         | 3,10,56,970.21         |
| Other Labs Assets                              | 67,350.00              |                        |
| <b>Properties, Plants and Equipments Total</b> | <b>21,33,12,673.51</b> | <b>21,06,96,140.28</b> |

For Sethuraman & Srivatsan  
Chartered Accountants  
FRN[0037305]

*V. Santhosh*  
Santhosh Bharathwaj.V  
Partner M.no (239644)  
UDIN: 23239644BGVAJZ4780

