ELGI EQUIPMENTS LIMITED EMPLOYEES STOCK OPTION TRUST, COIMBATORE

BALANCE SHEET AS AT 31st March 2022

(in Rs.)

FUNDS AND LIABILITIES	31.03.2022		31.03.2021		PROPERTIES AND ASSETS	31.03.2022	31.03.2021
CAPITAL FUND	1,000	1,000	1,000	1,000	**SPECIAL ASSETS :**		
GENERAL CORPUS					**INVESTMENTS**		
OPENING BALANCE	(19,106)		1,000		602500 Equity Shares in M/s. Elgi Equipments Ltd	11,27,38,147	4,40,37,279
Add: Excess of Income over Expenditure	2,68,735	2,49,629	(20,106)	(19,106)	**CURRENT ASSETS LOANS AND ADVANCES**		
CURRENT LIABILITIES							
SUNDRY CREDITORS					**BALANCE WITH BANK**		
M/s. Elgi Equipments Ltd	11,44,01,000		4,44,01,000		In current account with		
M/s. Johendar & Co	23,600		20,000		Axis Bank Ltd -- Coimbatore	16,39,200	3,63,668
M/s. ISE SECURITES & SERVICES	-	11,44,24,600	53	4,44,21,053	HDFC BANK	2,67,282	1,000
					TDS Receivable	29,600	
TOTAL		**11,46,74,229**		**4,44,01,947**	**TOTAL**	**11,46,74,229**	**4,44,01,947**

As per Our Report of even date
For JOHENDAR & CO
Chartered Accountants
ICAI FIRM REGN.NO.001344S

Place : Coimbatore
Date : 28/04/2022

B.BALAKRISHNAN
(TRUSTEE)

M.RAMAKRISHNAN
(TRUSTEE)

(Johendran.R)
Proprietor
Membership No.013162
UDIN:22013162AHZCAF5646

ELGI EQUIPMENTS LIMITED EMPLOYEES STOCK OPTION TRUST, COIMBATORE

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st March 2022

EXPENDITURE	31.03.2022 Rs.	31.03.2021 Rs.	INCOME	31.03.2022 Rs.	31.03.2021 Rs.
To			**By**		
Trade Service charges		106	Dividend Receipts	2,96,000	
Audit Fees	27,200	20,000	Trade Service charges	53	
Bank Charges	118				
Excess of Income over Expenditure	2,68,735		**Excess of Expenditure over Income**		20,106
Total	**2,96,053**	**20,106**	**Total**	**2,96,053**	**20,106**

As per Our Report of even date
For JOHENDAR & CO
Chartered Accountants
ICAI FIRM REGN.NO.001344S

Place : Coimbatore
Date : 28/04/2022

B.BALAKRISHNAN
(TRUSTEE)

M.RAMAKRISHNAN
(TRUSTEE)

(R.Johendran)
Proprietor
Membership No.013162
UDIN:22013162AHZCAF5646

NAME	:	**ELGI EQUIPMENTS LIMITED** **EMPLOYEES STOCK OPTION TRUST**
ADDRESS	:	**Elgi Industrial Complex,** **Trichy Road,Singanallur,** **Coimbatore - 641005**
PAN	:	**AABTE0812H**
WARD	:	**NON CORP WARD 1(4), CBE**
ACCOUNTING YEAR	:	**31.03.2022**
ASSESSMENT YEAR	:	**2022 - 2023**
STATUS	:	**AOP / TRUST**
DATE OF INCORPORATION	:	**12.02.2020**

TOTAL INCOME STATEMENT

		Rs.
INCOME FROM OTHERSOURCES		
Excess of Income as per Income & Expenditure a/c		2,68,735
Less: Brought Forward Loss		
31.03.2021 Loss		20,106
	TOTAL INCOME	**2,48,629**
	TAX ON TOTAL INCOME	**NIL**
INCOME TAX PAID		
TDS		29,600
	Refund	**29,600**