

ELGI EQUIPMENTS LIMITED EMPLOYEES STOCK OPTION TRUST, COIMBATORE
BALANCE SHEET AS AT 31st Mar 2023

FUNDS AND LIABILITIES	31.03.2023		31.03.2022		PROPERTIES AND ASSETS	(in Rs.)	
	1,000	1,000	1,000	1,000		31.03.2023	31.03.2022
CAPITAL FUND - CORPUS							
GENERAL CORPUS					SPECIAL ASSETS :		
OPENING BALANCE	2,48,629		(19,106)		532050 Equity Shares in M/s. Elgi Equipments Ltd	9,78,60,647	11,27,38,147
Add: Excess of Income over Expenditure	3,81,360	6,29,989	2,68,735	2,49,629	CURRENT ASSETS LOANS AND ADVANCES		
CURRENT LIABILITIES					BALANCE WITH BANK		
SUNDRY CREDITORS					In current account with		
M/s. Elgi Equipments Ltd	11,20,27,250		11,44,01,000		Axis Bank Ltd -- Coimbatore	3,25,78,021	16,39,200
M/s. Johendar & Co	23,600		23,600		HDFC BANK	2,67,282	2,67,282
Employee Beneficiary Account	1,725		-		TDS Receivable	69,288	29,600
Elgi Equipments Limited- TDS Payable	1,78,05,190	12,98,57,764	-	11,44,24,600			
M/s. ISE SECURITIES & SERVICES		2,86,485					
Income Tax Payable							
TOTAL		13,07,75,238		11,46,74,229	TOTAL	13,07,75,238	11,46,74,229

Place : Coimbatore
Date : 03.05.2023

B. BALAKRISHNAN
(TRUSTEE)

B.M.

M. Ramakrishnan
M. RAMAKRISHNAN
(TRUSTEE)

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

Johendran.R

(Johendran.R)
Proprietor

Membership No.013162
UDIN:23013162BGXAEU1255

ELGI EQUIPMENTS LIMITED EMPLOYEES STOCK OPTION TRUST, COIMBATORE
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st Mar 2023

EXPENDITURE	31.03.2023 Rs.	31.03.2022 Rs.	INCOME	31.03.2023 Rs.	31.03.2022 Rs.
To			By		
Audit Fees			Dividend Receipts	6,92,875	2,96,000
Trade Service charges	23,600	27,200	Trade Service charges	10	53
Bank Charges			Interest on Income Tax Refund	950	
Income tax for Prior year (FY21-22)	2,390	118			
Misc Expenses					
Excess of Income over Expenditure (before Tax)	6,67,845	2,68,735	Excess of Expenditure over Income		
Income tax appropriation a/c	2,86,485				
Excess of Income over Expenditure (After Tax)	3,81,360				
Total	6,93,835	2,96,053	Total	6,93,835	2,96,053

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

(Signature)

(Johendran.R)
 Proprietor
 Membership No.013162
 UDIN:23013162BGXAEU1255

(Signature)
 M/RAMAKRISHNAN
 (TRUSTEE)

(Signature)
 B.BALAKRISHNAN
 (TRUSTEE)

Place : Coimbatore
 Date : 03.05.2023