

ELGI EQUIPMENTS LIMITED EMPLOYEES STOCK OPTION TRUST, COIMBATORE
BALANCE SHEET AS AT 31st Mar 2024

	31.03.2024		31.03.2023		31.03.2024	31.03.2023
FUNDS AND LIABILITIES						
CAPITAL FUND - CORPUS	1,000	1,000	1,000	1,000		
GENERAL CORPUS						
OPENING BALANCE	6,29,989	15,75,465	2,48,629	3,81,360	30,04,97,353	9,78,60,647
Add: Excess of Income over Expenditure	9,45,477		3,81,360			
CURRENT LIABILITIES						
SUNDRY CREDITORS						
M/s. Elgi Equipments Ltd	30,02,18,999	30,03,04,879	11,20,27,250		3,31,865	3,25,78,021
M/s. Johendar & Co	23,600	10,24,846	23,600		2,67,282	2,67,282
Employee Beneficiary Account	62,279		1,725			
Elgi Equipments Limited- TDS Payable	-		1,78,05,190		81,380	69,288
M/s. Daily Gong Financial Services Ltd	-		-		7,58,310	
Income Tax Payable	-		-		9,70,000	
TOTAL		30,29,06,190		13,07,75,238	30,29,06,190	13,07,75,238

(in Rs.)

As per Our Report of even date
For JOHENDAR & CO
Chartered Accountants
ICAI FIRM REGN.NO.0013445



(Johendran.R)
Proprietor
Membership No.013162

M. Ramakrishnan
M. RAMAKRISHNAN
(TRUSTEE)

B. Balakrishnan

B. BALAKRISHNAN
(TRUSTEE)

Place : Coimbatore
Date : 03-05-2024

B. Balakrishnan

UDIN: 24013162BKBT0Y8050

ELGI EQUIPMENTS LIMITED EMPLOYEES STOCK OPTION TRUST, COIMBATORE
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st Mar 2024

	31.03.2024	31.03.2023	INCOME	31.03.2024	31.03.2023
	Rs.	Rs.		Rs.	Rs.
EXPENDITURE					
To			By		
Audit Fees	23,600	23,600	Dividend Receipts	8,13,800	6,92,875
Trade Service charges	-	-	Trade Service charges	479	10
Bank Charges	-	-	Interest on Income Tax Refund	2,33,168	950
Income tax for Prior year (FY21-22)	-	2,390	Income Tax provision reversal - FY22-23		
Misc Expenses					
Excess of Income over Expenditure (before Tax)	10,23,847	6,67,845	Excess of Expenditure over Income		
Income tax payable provision	78,370	2,86,485			
Net Profit carry forward to General Corpus	9,45,477	3,81,360			
Total	10,47,447	6,93,835	Total	10,47,447	6,93,835

As per Our Report of even date
 For JOHENDAR & CO
 Chartered Accountants
 ICAI FIRM REGN.NO.0013445



(R.Johendran)
 Proprietor
 Membership No.013162

M. Ramakrishnan
 M.RAMAKRISHNAN
 (TRUSTEE)

B. Balakrishnan
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