



आयकर केन्द्र

CENTRALIZED PROCESSING CENTER

INCOME TAX DEPARTMENT

पोस्ट बैग २, इलेक्ट्रॉनिक सिटी पोस्ट ऑफिस, बंगलोर ५६०१००

Post Bag No.2, Electronic City Post Office, Bangalore-560100


फ़ोन- ९८००४२५२२२९ (टॉलफ्री) ०८० २२५४६५००

Telephone: 18004252229 (Toll Free) or 080-22546500

आयकर अधिनियम 1961 की धारा 143(1)

के अधीन पत्र

INTIMATION U/S 143(1) OF THE INCOME TAX ACT, 1961

 <b>Name &amp; Address:</b> EK116576601IN Ekam Foundation New No.16, Old No.19 Jayalakshmi Puram 1st Street Nungambakkam Chennai TAMIL NADU 600034 Ph:919003035307			नाम और पता एकम फ़ौन्डेशन न्यू नं.१६, ओल्ड नं.१९ जयालक्ष्मी पूरम १ स्ट्रीट नुंगंबाक्कम चेन्नाई तमिल नाडू ६०००३४ फ़ोन- ९१९००३०३५३०७		
निर्धारण वर्ष <b>A.Y.</b> 2013-14	आई टी आर प्रकार <b>ITR Type:</b> ITR-7 ORIGINAL	आदेश की तिथि <b>Date of Order:</b> 15-11-2014	पत्र संदर्भ संख्या <b>Communication Reference No:</b> CPC/1314/A7/1413151894 मांग पहचान संख्या <b>Demand Identification No:</b> 2014201337037334644T		
प्राप्ति <b>Status:</b> AOP(TRUSTS)	धारा 139-4A <b>Return filed under section</b> 139-4A	के अंतर्गत	इ फाइलिंग पावती संख्या <b>E-Filing Acknowledgement No:</b> 181438331100514		
आवासीय स्थिति <b>Residential Status:</b> RESIDENT	मूल विवरणी दाखिल करने की देय तिथि <b>Due Date for Filing Original Return:</b> 31-10-2013	विवरणी दाखिल करने की तिथि <b>Date of Filing Return:</b> 10-05-2014	स्थायी खाता संख्या <b>PAN:</b> AAATE3547N		

Exemption Flag :N As Computed as per the provisions of the Act and data entered.

आय कर संगणना

INCOME TAX COMPUTATION (IN RUPEES)

क्रम संख्या <b>Sl.No.</b>	विवरण <b>Particulars</b>	विवरण देने वाले शीर्ष <b>Reporting Heads</b>	करदाता द्वारा आय विवरणी में दिए ब्यौरे <b>As Provided by Taxpayer in Return of Income</b>	धारा 143(1) के अधीन संगणित <b>As Computed Under Section 143(1)</b>
1	HEADS OF INCOME	INCOME FROM HOUSE PROPERTY **	0	0
2		PROFIT AND GAINS FROM BUSINESS OR PROFESSION **	0	0
3		INCOME FROM CAPITAL GAINS **	0	0
4		INCOME FROM OTHER SOURCES **	11,38,203	11,38,203
5	INCOME DETAILS	INCOME CHARGEABLE TO TAX AT SPECIAL RATE U/S 111A,112 etc		0
6		TOTAL (1+2+3+4+5)		0
7		LOSSES OF CURRENT YEAR TO BE SET OFF AGAINST 6		0
8		GROSS TOTAL INCOME (6-7)	11,38,203	0
9	DEDUCTIONS	(i) AMOUNT APPLIED TO CHARITABLE PURPOSES IN INDIA DURING THE PREVIOUS YEAR	11,38,203	0
		(ii) AMOUNT APPLIED TO RELIGIOUS PURPOSES IN INDIA DURING THE PREVIOUS YEAR	0	0

नोट कृपया पत्र व्यवहार में पत्र संदर्भ संख्या, आदेश की तिथि और स्थायी खाता संख्या ज़रूर लिखें

\*NOTE: Always quote Communication Reference Number, Date of Order and PAN.

अगर आपके द्वारा दावाकर्त राशी और गणित राशी में कोई अंतर है तो वह अनुबंध इस आदेश के साथ संलग्न [sampath@ekamoneness.org](mailto:sampath@ekamoneness.org) इ मेल आईटी में भेजा गया है  
In case there is variance in figures, As entered in return and As computed, an annexure with relevant schedules is sent to [sampath@ekamoneness.org](mailto:sampath@ekamoneness.org)

**EKAM Foundation**

No. 16/19, 2nd Floor, Jayalakshmiipuram 1st Street, Nungambakkam, Chennai - 600 034.

Schedule No. 1; Capital Fund		
Sl No	Particulars	Rs.
1	Capital Fund	51,000.00
	<b>TOTAL</b>	<b>51,000.00</b>

Schedule No. 2; Unsecured Loans		
Sl No	Particulars	Rs.
1	Meera Menon	75,000.00
2	Sellekshmi	232,000.00
	<b>TOTAL</b>	<b>307,000.00</b>

Schedule No. 3; Provisions		
Sl No	Particulars	Rs.
1	TDS Payable	572.00
2	Honourarium Payable	115,233.00
3	Meeting & Training Expenses Payable	942.00
4	Salaries Payable	654,559.33
5	Stipend Payable	26,100.00
6	Conveyance Charges Payable	2,000.00
7	Salaries Payable - Others	3,225.00
8	Travelling Expenses Payable	247.00
9	Service Tax Payable	59,044.41
	<b>TOTAL</b>	<b>861,922.74</b>

Schedule No. 4; Sundry Creditors		
Sl No	Particulars	Rs.
1	ACL Diagnostics	15,183.00
2	AMS Solutions Inc.	329,957.77
3	Balaji Enterprises	8,249.00
4	Cipla Ltd	4,800.00
5	Dr. Lalpath Labs (P) Ltd	180,877.00
6	E.M. Technologies	5,393.00
7	Jothi Medicals	1,300.00
8	KKCTH	2,070.00
9	Life Care Drugs	114,047.00
10	Medall Health Care Private Ltd	20,080.00
11	Medimak Pharma	36,100.00
12	Neo Life Hospital (P) Ltd	1,020.00
13	Parveen Travels	2,635.00
14	Perfect Technologies	38,341.00
15	Pioneer Medical Systems Pvt Ltd	1,000.00
16	Pranav Agencies	10,544.00
17	Pranav Hospital	41,856.00
18	PSG Hospital	278,564.00
19	Pyramid Air - Con	1,800.00
20	Royal Security Force & Marketing	56,636.00
21	Sabisu	1,813,256.76
22	SKS Hospital India Private Ltd	13,626.00
23	Sooriya Hospitals	424,963.00
24	Sri KKCTH Pharmacy	264,401.00
25	SRM Medical College Hospital & Research Centre	10,000.00
26	Supreme Health Care	15,853.00
27	S.V.K. Pharma Agencies	43,408.00
28	Vaccine Point	18,000.00
29	Vadamalayan Hospital	70,253.00
30	Zigma Meditech India Pvt Ltd	21,830.95
31	Advance Byju	4,356.00
32	Advance - Neeta	2,648.00
	<b>TOTAL</b>	<b>3,853,053.48</b>

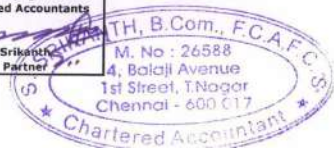
Ekam Foundation

*[Signature]*  
Trustee

*[Signature]*  
Trustee

For Karpagam & Co.  
Chartered Accountants

*[Signature]*  
S. Srikanth  
Partner



Schedule No. 5 Fixed Assets Schedule as per Income Tax Act									
S. No.	Particulars	Rate (in %)	WDV as on 01.04.2012	Additions		Deletions	Total	Depreciation for the year	WDV as on 31.03.2013
				> 6 Months	< 6 Months				
			Rs.	Rs.		Rs.	Rs.	Rs.	
1	Computer Equipments	60%	23,355		188,313	-	211,668	70,507	141,161
2	Computer Equipments - Mumbai	60%			169,450		169,450	50,835	118,615
3	Furniture & Fixtures	10%			18,800		18,800	940	17,860
	<b>TOTAL</b>		<b>23,355</b>	<b>-</b>	<b>376,563</b>	<b>-</b>	<b>399,918</b>	<b>122,282</b>	<b>277,636</b>

Schedule No. 6: Deposits (Asset)		
Sl No	Particulars	Rs.
1	Fixed Deposit - Post Office	37,000.00
	<b>TOTAL</b>	<b>37,000.00</b>

Schedule No. 7: Loans & Advances (Asset)		
Sl No	Particulars	Rs.
1	Meenakshi Mission Hospital	43,862
2	Advance Pranjivoo	2,500
3	Advance Alagura	3,500
4	Advance - Angel Nurse Co-Ord	1,500
5	Advance - Charles	2,843
6	Advance Nimesh Kumar	2,000
7	Advance Gobulovasan	2,000
8	Advance Jeremiah Jebastine	3,500
9	Advance Manamun	2,000
10	Advance Nandhineeshree	1,500
11	Advance - Radhakrishnan	5,500
12	Advance - Rajesh	6,000
13	Advance - Stelabai	1,500
14	Advance Thanis Raja	2,000
15	Advance Thirupathi	2,250
16	Advance to Palanikumar	2,000
17	Advance to Shreya Sudhir-Mumbai	2,323
18	Advance Vinodhayan	2,500
19	Advance Vigneshwaran	5,500
20	Advance Vijayakumar	2,250
21	Loan Amcia	15,000
22	Loans - Charles	40,000
23	Loans - Selvarani	26,500
	<b>TOTAL</b>	<b>185,528.00</b>

Schedule No. 8: Cash at Bank		
Sl No	Particulars	Amount
1	Axis Bank A/c No:911010063994865 - Virudhunagar	3000.00
2	Axis Bank A/c No:911010064176530 - Villupuram	10370.30
3	Axis Bank A/c No:912010015257971 Karur	1000.00
4	Axis Bank A/c No: 912010015268418 Ramnad	1000.00
5	Axis Bank A/c No:912010015360475 - Chn	16733.44
6	Axis Bank A/c No:912010061009881 Kanchipuram	25238.00
7	Axis Bank A/c No:91301000262744 - Mumbai	471605.00
8	Axis Bank Ltd A/c:91101004718484 Tanjore	3430.60
9	Axis Bank Ltd A/c:911010052718793 Dharmapuri	3430.60
10	Axis Bank Ltd A/c:911010060454311 - Theni	3430.60
11	Axis Bank Ltd A/c - 911010060462943 - Tirunveli	3430.60
12	Axis Bank Ltd A/c:911010064170558 Thiruvannamalai	3430.60
13	Axis Bank Ltd A/c:911010064173379 Sivagangai	3430.60
14	Axis Bank Ltd A/c:911010064173573 Namakkal	3430.60
15	Axis Bank Ltd A/c:912010005232979 Vellore	91727.00
16	Axis Bank Ltd A/c:912010015360501 Thiruvallur	3430.60
17	Axis Bank Ltd. - A/c. No. 910010045758424 - SNCU	28653.10
18	Axis Bank Ltd. - A/c. No. 910010045759320	750125.58
19	Axis Bank Ltd. - A/c. No. 911010040928883 - Trichy	5236.10
20	ICICI Bank Ltd. - A/c. No. 000905022614	10530.97
	<b>Total</b>	<b>1442665.29</b>

EKAM Foundation

*[Signature]*  
Trustee

*[Signature]*  
Trustee

For Karpagam & Co.  
Chartered Accountants

*[Signature]*  
S.Srikanth  
Partner

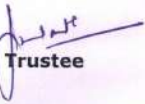


**EKAM Foundation**  
**No. 16/19, 2nd Floor, Jayalakshmiapuram 1st Street, Nungambakkam, Chennai - 600 034.**  
**Balance Sheet as at 31st March 2013**

Liabilities	Sch. No.	Amount Rs.	Amount Rs.	Assets	Sch. No.	Amount Rs.	Amount Rs.
<b>Capital Fund</b> As per Schedule	1		51,000.00	<b>Fixed Assets</b> As per Schedule	5		277,636.00
<b>Loans (Liability)</b> Unsecured Loans	2		307,000.00	<b>Current Assets</b> Deposits (Asset)	6		37,000.00
<b>Current Liabilities</b> Provisions	3		861,922.74	Loans & Advances (Asset)	7		185,528.00
Sundry Creditors	4		3,853,053.48	Sundry Debtors			2,083,162.00
Advance for BAS Project - Mumbai			1,187,168.00	Cash-in-hand			39,648.00
				Bank Accounts	8		1,442,665.29
				Tds Recoverable from Sabisu			52,837.00
				<b>Profit &amp; Loss Account</b> Opening Balance		3,368,699.00	
				Add: Excess of Expenditure over Income		(1,227,031.07)	
							2,141,667.93
			<b>6,260,144.22</b>				<b>6,260,144.22</b>

EKAM Foundation

For Karpagam & Co.  
Chartered Accountants

  
Trustee

  
Trustee

  
S. Srikanth  
Partner



**FORM NO. 10B**

[See rule 17B]

**Audit report under section 12A(b) of the Income-tax Act, 1961, in  
the case of charitable or religious trusts or institutions**

We have examined the balance sheet of **M/s. EKAM Foundation**, as at 31<sup>st</sup> March 2013 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by /us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31<sup>st</sup> March 2013 and

(ii) in the case of the Income And Expenditure account, of the Excess of Income Over Expenditure of its accounting year ending on 31<sup>st</sup> March 2013.

The prescribed particulars are annexed hereto.

Place : Chennai  
Date : 30-04-2014

for Karpagam & Co.,  
Chartered Accountants

*S. Srikanth*  
S.Srikanth  
Partner  
M. No : 25588  
4, Balaji Avenue  
1st Street, T.Nagar  
Chennai - 600 017  
S. SRIKANTH, B.Com., F.C.A., F.C.S.  
Chartered Accountant

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year Rs. 1,19,97,434/-
2. Whether the trust/institution \* has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year Nil
3. Amount of income accumulated or set apart\* /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly \* /in part only for such purposes. Nil
4. Amount of income eligible for exemption under section 11(1)(c) (Give details) Nil
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) Nil
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof Nil
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof Nil
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year- No

(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or

(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or

(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the \* trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged

- and the nature of security, if any Nil
- 2.** Whether any land, building or other property of the \* trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any Nil
- 3.** Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details Nil
- 4.** Whether the services of the \* trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any Nil
- 5.** Whether any share, security or other property was purchased by or on behalf of the \* trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid Nil
- 6.** Whether any share, security or other property was sold by or on behalf of the \* trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received Nil
- 7.** Whether any income or property of the \* trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted Nil
- 8.** Whether the income or property of the \* trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details Nil

\*Strike out whichever is not applicable.

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
			Nil		

Total

Place : Chennai  
Date : 30-04-2014

for Karpagam & Co.,  
Chartered Accountants

S. Srikanth  
Partner



**EKAM Foundation**

**No. 16/19, 2nd Floor, Jayalakhshipuram 1st Street, Nungambakkam, Chennai - 600 034.  
Income and Expenditure Account for the Period from 01st April 2012 to 31st March 2013**

Expenditure		Amount	Income		
		Rs.	Rs.	Rs.	
To	Ambulance Charges	32,500.00	By	Donation Received	12,197,562.75
"	Audit Fees	22,266.00	"	Grant - UNICEF	381,000.00
"	Bank Charges	19,971.51	"	Grant Recd From State IMNCI Nodal Centre	6,283,177.59
"	Conveyance	40,193.00		<b>Less: Expenses</b>	
"	Depreciation	122,282.00	"	Equipment Maintenance	1,288,132.00
"	Doctors' Day Expenses	27,748.00	"	Equipment Spares	3,072,362.00
"	Honorarium	636,300.00	"	Equipment Visiting Charges	1,622,000.00
"	Infrastructure Support Given	381,050.00	"	Manpower Supply	383,410.00
"	Interest Paid	2,377.00	"	Excess of Expenses over reimbursement	(82,726.41)
"	Internet Charges	77,586.00	"	Grant for BAS Project - Mumbai	532,832.00
"	Medical Camp Expenses	14,265.00	"	Interest Received on Fixed Deposit	1,028.51
"	Medical Support Given	4709736.45	"	Interest Received from Banks	23,214.00
"	Medical Support Given - Drugs	17,366.50			
"	Meeting & Training Expenses	140,809.00			
"	Miscellaneous Expenses	25,000.00			
"	Office Expenses	88,481.00			
"	Postage & Courier	34,913.00			
"	Printing & Stationery	51517.00			
"	Programme Expenses	1,459.00			
"	Project Expenses	668,688.00			
"	Project Expenses - Ram Samanvaya Project	2,900.00			
"	Project Expenses - UNICEF	398,103.00			
"	Repairs & Maintenance - Computers	10,501.00			
"	Repairs & Maintenance - Others	9,103.00			
"	Salaries	3,591,142.33			
"	Security Charges	240,379.00			
"	Staff Welfare	51,360.00			
"	Stipend	26,100.00			
"	Telephone Charges	109,971.99			
"	Travelling Expenses	264,111.00			
"	Transportation Charges	7,700.00			
"	<b>Excess of income over expenditure</b>	<b>1,227,031.07</b>			
<b>Total</b>		<b>13,052,910.85</b>	<b>Total</b>		<b>13,052,910.85</b>

Note 1. The trust has undertaken a contract for providing Maintenance Services and Manpower Supply Services with TamilNadu State IMNCI Nodal Centre. The total contract receipts amounts to Rs.62,83,177.59 after reducing the expenses in the respect of this activities there is a net deficit of Rs.82,726.41. To this extent the donations have not been applied towards charitable purpose. Nevertheless the trust has applied 91.34% of its charitable receipts towards charitable purpose.

Note 2. A provision of Rs.59,044/- has been made in the books in respect of Service tax payable on the contract for providing Maintenance Services and Manpower Supply Services based on legal opinion in this regard.

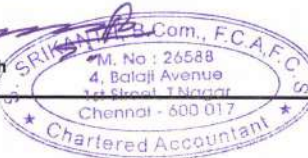
**EKAM Foundation**

**For Karpagam & Co.  
Chartered Accountants**

*[Signature]*  
Trustee

*[Signature]*  
Trustee

*[Signature]*  
S.Srikanth  
Partner





<b>EKAM Foundation</b>				
No. 16/19, 2nd Floor, Jayalakshmi Puram 1st Street, Nungambakkam, Chennai - 600 034.				
<b>Receipts &amp; Payments Account for the year ended 31st March 2013</b>				
Receipts		Amount	Payments	
		Rs.		
By	<b>Opening Balances</b>		To	<b>Previous Year Expenditure</b>
"	Cash in Hand	430.00	"	TDS Payable
"	Cash at Bank		"	228,850.00
"	Axis Bank - 8424 - SNCU	11,229.50	"	<b>Provisions</b>
"	Axis Bank - 9320	28,367.80	"	Conveyance
"	Axis Bank - 8883 - Trichy	26,680.00	"	3,500.00
"	ICICI Bank - 22614	10,002.46	"	Telephone Charges
"	Deposits (Asset) - Fixed Deposit - LVB	51,028.51	"	3,418.00
"	Loans and Advances(Assets)	37,840.00	"	Travelling Expenses
"			"	2,345.00
"			"	Honorarium
"			"	904,077.00
"	<b>Current Year Income</b>		"	<b>Expenses</b>
"	Donation	8,789,029.75	"	Ambulance Charges
"	Donations Returned (Cheque Dishonoured)	(45,000.00)	"	32,500.00
"	Grant Recd From State IMNCI Nodal Centre	4,365,708.00	"	Audit Fees
"	Grant - UNICEF	381,000.00	"	22,266.00
"	Interest Received on Fixed Deposit	1,028.51	"	Bank Charges
"	Interest Received from Banks	23,214.00	"	19,971.51
"			"	Computer Equipments
"	<b>Unsecured loan</b>		"	54,300.00
"	Loan from Sallakshmi	248,000.00	"	Conveyance
"	Repayment of Loan	(16,000.00)	"	33,722.00
"			"	Doctors' Day Expenses
"			"	27,748.00
"			"	Equipment Maintenance
"			"	382,465.00
"			"	Equipment Spares
"			"	1,940,756.00
"			"	Equipment Visiting Charges
"			"	1,448,525.00
"			"	Infrastructure Support Given
"			"	381,050.00
"			"	Interest on Delayed TDS Remittance
"			"	2,377.00
"			"	Internet Charges
"			"	72,733.00
"			"	Medical Camp Expenses
"			"	13,715.00
"			"	Medical Support Given
"			"	3,074,987.50
"			"	Meeting & Training Expenses
"			"	138,255.00
"			"	Office Expenses
"			"	78,775.00
"			"	Postage & Courier
"			"	34,843.00
"			"	Printing & Stationery
"			"	47,314.00
"			"	Programme Expenses - Mumbai
"			"	1,459.00
"			"	Project Expenses
"			"	487,395.00
"			"	Project Expenses - Ram Samanvaya Project
"			"	2,900.00
"			"	Project Expenses - UNICEF
"			"	386,014.00
"			"	Repairs & Maintenance - Computers
"			"	10,431.00
"			"	Repairs & Maintenance-Others
"			"	9,103.00
"			"	Salaries
"			"	2,925,083.00
"			"	Security Charges
"			"	181,340.00
"			"	Staff Welfare
"			"	42,913.00
"			"	Telephone Charges
"			"	103,999.23
"			"	Transportation Charges
"			"	7,700.00
"			"	Travelling Expenses
"			"	240,998.00
"			"	<b>Fixed Assets</b>
"			"	Computer Equipments
"			"	357,763.00
"			"	Furniture & Fixtures
"			"	18,800.00
"			"	<b>Current Assets</b>
"			"	Deposits (Asset) Fixed Deposit - Post Office
"			"	37,000.00
"			"	Loans & Advances (Asset)
"			"	443,154.00
"			"	<b>Closing Balance</b>
"			"	Cash in Hand
"			"	39,648.00
"			"	Cash at Bank (As per Schedule No:8)
"			"	1,442,665.29
		<b>15,686,858.53</b>		<b>15,686,858.53</b>

EKAM Foundation

For Karpagam & Co.  
Chartered Accountants

Trustee

Trustee

S. Srikanth  
Partner

SRIKANTH, B.Com., F.C.A.,  
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4, Bafall Avenue  
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