

AMITA TRUST
No.25, Flat S2, Perumal Koil Street, Arumbakkam, Chennai-600106

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31st MARCH, 2026**

	Rs. P.
Interest Received from Banks	40,97,793.93
Income Tax Refund Received	3,61,869.00
Interest on IT Refund Received	19,901.00
	(A) <u>44,79,563.93</u>
Payments for the cause of Education:	
Scholarships, Awards to Students	33,70,282.00
Equipments, etc. Donated to MIT College	<u>14,45,127.00</u>
	48,15,409.00
Annual Day Expenses	12,912.00
Bank Charges	1,180.00
Audit Fees paid	16,520.00
Miscellaneous Expenses	5,900.00
Income Tax paid - TDS	4,09,806.00
	(B) <u>52,61,727.00</u>
Excess of Expenditure over Income	(A) - (B) (7,82,163.07)

For MALLIKARJUNA & SREENIVASULU
Chartered Accountants

D. Mallikarjuna Rao

D. D. MALLIKARJUNA RAO
PARTNER
FRN : 0106185

MRN : 025648

MALLIKARJUNA AND SREENIVASULU
CHARTERED ACCOUNTANTS
New No.108, Govindappa Naick Street,
A.V.C. Plaza, Second Floor
CHENNAI-600 001.

For AMITA TRUST

[Signature]

Trustee

For AMITA TRUST

B. Sundharan

Trustee

For AMITA TRUST

M. R. Suresh Kumar

Trustee

For AMITA TRUST

R. V. Vignesh

Trustee

AMITA TRUST

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BALANCE SHEET AS AT 31st MARCH, 2026**LIABILITIES**

Corpus Fund	
Balance as per last Balance Sheet	5,85,18,248.69
Add: Contributions Received	<u>75,33,269.43</u>
	6,60,51,518.12
Less: Excess of Expenditure over Income	<u>7,82,163.07</u>
	6,52,69,355.05

NIL

Sundry Creditors

6,52,69,355.05**ASSETS**

Office Equipments	40,300.00
Education Loans to students	7,90,000.00
Fixed Deposits with bank: State Bank of India	6,26,55,507.00
Interest Accrued on FDs with Bank	1,60,519.61
Cash at Bank: State Bank of India	16,23,028.44
	<u>6,52,69,355.05</u>

For MALLIKARJUNA & SREENIVASULU
Chartered Accountants

D. Mallikarjuna Rao

CA D. MALLIKARJUNA RAO
PARTNER

MRN : 025648

FRN : 0106185

MALLIKARJUNA AND SREENIVASULU
CHARTERED ACCOUNTANTS
New No.168, Govindappa Naick Street,
A.V.C. Plaza, Second Floor
CHENNAI-600 001.

For AMITA TRUST

B. Sundaram
Trustee

For AMITA TRUST

M. R. Sundar
Trustee

For AMITA TRUST

[Signature]
Trustee

For AMITA TRUST

R. V. Subramanian
Trustee