

MOODLAKATTE NAGARATHNA BHUJANGA SHETTY TRUST
#158/D, 3RD BLOCK, 3RD STAGE, BASAVESHWARA NAGAR, BANGALORE - 560 079
BALANCE SHEET AS AT 31.03.2022

Liabilities	AMOUNT (RS.)		Assets	AMOUNT (RS.)	
Capital Account		86,33,748	Fixed Assets		6,41,60,789
<i>Capital Fund</i>	86,33,748				
Loans (Liability)			Investments		15,70,675
Secured Loans		5,16,93,578	Current Assets		4,71,88,481
<i>Bank of Baroda 000065</i>	99,04,952		Deposits (Asset)	3,45,628	
<i>Fullerton India</i>	14,33,610		Advances	1,85,54,384	
<i>HDFC Bank -Car Loan</i>	24,58,519		Cash-in-Hand	34,719	
<i>Magma Fincorp Ltd</i>	9,07,871		Bank Accounts	7,21,561	
<i>Mahalaxmi Co.Op. Society</i>	3,40,30,967		Sundry Debtors	2,44,13,853	
<i>Canara Bank Loan A/c - 97</i>	2,15,838		TDS & TCS	31,18,336	
<i>Canara Bank Loan A/c -38</i>	7,50,260				
<i>Canara Bank Loan A/c -36</i>	5,01,965				
<i>Canara Bank Loan A/c -17</i>	9,18,106				
<i>Tata Capital Finance</i>	5,71,489				
Un-Secured Loans		1,49,03,122			
<i>Loan from Trustees</i>	1,49,03,122				
Government Grants		1,01,00,000			
<i>State Govt. Capital Assistance</i>	1,01,00,000				
Current Liabilities					
<i>Audit Fees Payable</i>	5,04,635	55,75,942			
<i>Provisions</i>	37,00,683				
<i>Hostal Deposites</i>	1,05,000				
<i>Sundry Creditors</i>	12,65,624				
Profit and Loss Account		2,20,13,556			
<i>Opening Balance</i>	1,52,69,554				
<i>Current Period</i>	67,44,002				
Total		11,29,19,945	Total		11,29,19,945

As per of report of even date

for MOODLAKATTE NAGARATHNA
 BHUJANGA SHETTY TRUST

V. Jayaraj Shetty

Trustee

Place: Bangalore

Date: 24/09/2022

UDIN: 22214360AUTKNF1277

for J M NAGARAJ & ASSOCIATES
 CHARTERED ACCOUNTANTS



J M Nagaraj

Proprietor

M.No. 214360

F.R.N 010687S

MOODLAKATTE NAGARATHNA BHUJANGA SHETTY TRUST
#158/D, 3RD BLOCK, 3RD STAGE, BASAVESHWARA NAGAR, BANGALORE - 560 079
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Administration Expenses	90,41,989	By Bus Fare Received	6,22,420
" College Running Expenses	60,27,339	" College Fees/ Engineering and MBA	4,38,93,853
" Communication Expenses	1,07,549	" Hostel Rent	55,22,755
" Financial Charges	90,11,574	" Hostel Mess Collection.	44,81,420
" Hostel Running Expenses	56,58,988	" Misc. Income	33,72,710
" Power & Fuel	9,97,519	" Other Income	57,53,465
" Repair & Mantanance	22,07,038	" Rental Income	85,500
" Salary & Wages	1,44,01,291	" Interest from Bank	36,342
" Vehicle Running Expenses	17,68,289		
" Depreciation	78,02,887		
" Excess of Income over Expenditure	67,44,002		
Total	6,37,68,465	Total	6,37,68,465

As per of report of even date

for MOODLAKATTE NAGARATHNA
 BHUJANGA SHETTY TURST

M. Nagaraj

Trustee

Place: Bangalore

Date: 24/09/2022

UDIN: 22214360AUTKNF1277
 for J M NAGARAJ & ASSOCIATES
 CHARTERED ACCOUNTANTS

J M Nagaraj
 J M Nagaraj
 Proprietor
 M.No. 214360
 F.R.N 010687S



MOODLAKATTE NAGARATHNA BHUJANGA SHETTY TRUST
#158/D, 3RD BLOCK, 3RD STAGE, BASAVESHWARA NAGAR, BANGALORE - 560 079
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2022

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Balance		By Administration Expenses	90,41,989
Cash	18,871	" College Running Expenses	60,27,339
Bank	9,28,447	" Communication Expenses	1,07,549
" Bus Fare Received	6,22,420	" Financial Charges	90,11,574
" College Fees/ Engineering and MBA	4,38,93,853	" Hostel Running Expenses	56,58,988
" Hostel Rent	55,22,755	" Power & Fuel	9,97,519
" Hostel Mess Collection	44,81,420	" Repair & Maintenance	22,07,038
" Misc. Income	33,72,710	" Salary & Wages	1,44,01,291
" Other Income	57,53,465	" Vehicle Running Expenses	17,68,289
" Rental Income	85,500	" Fixed Assets	1,67,621
" Interest from Bank	36,342	" Decrease in Unsecured Loan	36,84,292
" Increase in Secured Loan	5,11,051	" Increase in Current Assets	1,15,05,675
" Increase in Current Liabilities	1,08,609	Closing Balance	
		Cash	34,719
		Bank	7,21,561
Total	6,53,35,443	Total	6,53,35,443

As per of report of even date

for MOODLAKATTE NAGARATHNA
 BHUJANGA SHETTY TRUST

K. S. Shetty

Trustee

Place: Bangalore

Date: 24/09/2022

UDIN: 22214360AUTKNF1277
 for J M NAGARAJ & ASSOCIATES
 CHARTERED ACCOUNTANTS

J M Nagaraj

J M Nagaraj
 Proprietor

M.No. 214360

F.R.N 010687S



Particulars	Dep Rate	WDV As On 1-4-2021	Additions		Deletions	Total	Depreciation for the year	WDV as on 31-12-2022
			UP to 30-9-2021	After 30-9-2021				
Toyota Fortunier	15%	30,24,834				30,24,834	4,53,725	25,71,109
Toyota Innova Car	15%	11,29,788				11,29,788	1,69,468	9,60,320
UPS	15%	2,62,722				2,62,722	39,408	2,23,314
Vacqum Cleaner	15%	1,147				1,147	172	975
Vehicle	15%	28,83,281				28,83,281	4,32,492	24,50,788
Vista Car	15%	0				0	0	0
Water Coller	15%	51,168				51,168	7,675	43,493
Watter Filter	15%	14,149				14,149	2,122	12,027
Water Heater	15%	32,331				32,331	4,850	27,482
Water Meter	10%	33,319				33,319	3,332	29,987
Weighing Machine	15%	7,841				7,841	1,176	6,664
Xerox Machine	15%	26,773				26,773	4,016	22,757
Stabilizer	10%	7,524				7,524	752	6,772
Sound System	15%	91,865				91,865	13,780	78,086
Incubation Center - Furniture	10%	2,44,735				2,44,735	24,474	2,20,262
Incubation Center - Printer	15%	1,49,993				1,49,993	22,499	1,27,494
Other Machines	15%	16,834				16,834	2,525	14,309
NEW SCHOOL ASSETS		-				-	-	-
CC Camera	15%	52,641				52,641	7,896	44,745
Furnitures & Interiors	10%	27,38,606				27,38,606	2,73,861	24,64,745
School Mat	15%	7,65,879				7,65,879	1,14,882	6,50,997
		-				-	-	-
Total		7,17,96,056	50,501	1,17,120	-	7,19,63,677	78,02,887	6,41,60,789

for MOODLAKATTE NAGARATHNA

BHUJANGA SHETTY TURST

Vijaya P. Shetty

Trustee



SCHEDULE FORMING PART OF BALANCESHEET

Schedule of Depreciation for the year 2021-22

Particulars	Dep Rate	WDV As On 1-4-2021	Additions		Deletions	Total	Depreciation for the year	WDV as on 31-12-2022
			UP to 30-9-2021	After 30-9-2021				
Air Conditioner	15%	3,74,289				3,74,289	56,143	3,18,146
Borewell	15%	69,416				69,416	10,412	59,003
Building	10%	3,84,69,176				3,84,69,176	38,46,918	3,46,22,258
Canteen Equipment	10%	2,00,686		13,914		2,14,600	20,764	1,93,835
Cash Counting Machine	15%	2,591				2,591	389	2,202
CC TV	15%	3,83,296		9,840		3,93,136	58,232	3,34,904
Computers & Softwares	40%	10,38,956		93,366		11,32,322	4,34,255	6,98,066
EPABX, Telephone & Fax	15%	53,485				53,485	8,023	45,462
Fan	15%	17,890				17,890	2,683	15,206
Fire Protection Cylinder	15%	-	17,228			17,228	2,584	14,644
Furnitures	10%	52,96,297				52,96,297	5,29,630	47,66,668
Generator	15%	63,114				63,114	9,467	53,647
Gross Cutting Machine	15%	-	12,845			12,845	1,927	10,918
Lab Equipment	10%	73,25,846				73,25,846	7,32,585	65,93,262
Land	0%	21,32,545				21,32,545	-	21,32,545
Mobile	15%	12,220				12,220	1,833	10,387
Name Board	10%	21,962				21,962	2,196	19,766
Office Equipment	10%	63,843				63,843	6,384	57,458
Office Interiors	10%	43,81,464				43,81,464	4,38,146	39,43,318
Printer & Projector	40%	62,238				62,238	24,895	37,343
Siron	15%	3,583				3,583	537	3,045
Solar Street Light	15%	39,601				39,601	5,940	33,661
Solar Water Heater	15%	41,987				41,987	6,298	35,689
Sports Equipment	10%	1,88,505	20,428			2,08,933	20,893	1,88,040
Television	15%	17,636				17,636	2,645	14,991



Vijaya S Shetty