

MOODLAKATTE NAGARATHNA BHUJANGA SHETTY TRUST
#158/D, 3RD BLOCK, 3RD STAGE, BASAVESHWARA NAGAR, BANGALORE - 560 079
BALANCE SHEET AS AT 31.03.2023

Liabilities	AMOUNT (RS.)		Assets	AMOUNT (RS.)	
Capital Account		86,33,748	Fixed Assets		8,55,71,609
Capital Fund	86,33,748				
Reserves and Surplus		3,78,36,196	Investments		3,78,528
Profit and Loss	2,77,36,196		Current Assets		5,36,61,316
Grants from Govt.	1,01,00,000		Deposits (Asset)	4,21,080	
Loans (Liability)		8,59,69,102	Loans and Advances	1,40,22,390	
Secured Loans			Sundry debtors	3,31,70,151	
Union Bank OD	1,96,78,113		Cash-in-Hand	15,28,381	
Canara Bank VL - 01199790000038	3,70,377		Bank Accounts	45,19,314	
Canara Bank - VL 01199910000036	2,37,242				
Canara Bank VL - 01199910000117	6,31,008				
Fullerton India Credit Co Ltd - 700353	5,23,995				
HDFC Bus Loan A/c - 6779	14,42,049				
HDFC Car Loan Account - 565	20,51,629				
Union Bank Loan Account - 0005	2,82,73,684				
Union Bank Loan Account - 0007	1,77,61,005				
Union Bank Loan Account - 0085	1,50,00,000				
Current Liabilities		71,72,407			
Duties and Taxes payable	53,110				
Audit Fees Payable	4,04,635				
Provisions	26,95,140				
Sundry Creditors	40,19,522				
Total		13,96,11,453	Total		13,96,11,453

As per report of even date

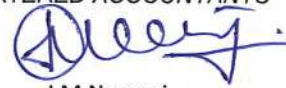
for MOODLAKATTE NAGARATHNA
 BHUJANGA SHETTY TRUST

Trustee

Place: Bangalore

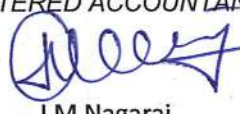
Date: 30.10.2023

UDIN: 23214360BGSMBT3558
 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 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2023			
Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Balance		By Academic & Student Expenses	81,50,795
Cash	34,718	Administration Expenses	1,14,20,812
Bank	7,21,561	College Running Expenses	45,92,400
" Bus Fare Received	16,99,963	Communication Expenses	53,250
" College Fees/ Engineering and MBA	5,48,82,643	Financial Charges	90,02,965
" Hostel Rent	69,36,400	Hostel Running Expenses	67,62,349
" Hostel Mess Collection	54,36,748	Power & Fuel	17,19,736
" Misc. Income	35,77,706	Repair & Mantanance	36,16,188
" Other Income	59,68,248	Purchase of Books	5,20,665
" Rental Income	1,68,000	Salary & Wages	1,90,31,686
" Interet from Bank	18,631		
" Increase in Secured Loan	2,45,02,364	Fixed Assets	2,95,05,673
" Increase in Bank CC	97,73,161	Decrease in Unsecured Loan	54,53,122
" Increase in Current Liabilities	17,76,466		
" Decrease in Investments	11,92,147	Increase in Current Assets	1,08,11,420
		Closing Balance	
		Cash	15,28,381
		Bank	45,19,314
Total	11,66,88,756	Total	11,66,88,756
As per of report of even date			
for MOODLAKATTE NAGARATHNA BHUJANGA SHETTY TURST		UDIN: 23214360BGSMBT3558 for J M NAGARAJ & ASSOCIATES CHARTERED ACCOUNTANTS	
 Trustee		 J M Nagaraj Proprietor M.No. 214360 F.R.N 010687S	
Place: Bangalore Date: 30.10.2023			

MOODLAKATTE NAGARATHNA BHUJANGA SHETTY TRUST
#158/D, 3RD BLOCK, 3RD STAGE, BASAVESHWARA NAGAR, BANGALORE - 560 079
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Academic & Student Expenses	81,50,795	By Bus Fare Received	16,99,963
" Administration Expenses	1,14,20,812	" Fees Received	5,48,82,643
" College Running Expenses	45,92,400	" Hostel Rent	69,36,400
" Communication Expenses	53,250	" Hostel Mess Collection	54,36,748
" Financial Charges	90,02,965	" Misc. Income	35,77,706
" Hostel Running Expenses	67,62,349	" Other Income	59,68,248
" Power & Fuel	17,19,736	" Rental Income	1,68,000
" Repair & Mantanance	36,16,188	" Interest Income	18,631
" Purchase of Books	5,20,665		
" Salary & Wages	1,90,31,686		
" Depreciation	80,94,853		
" Excess of Income over Expenditure	57,22,640		
Total	7,86,88,339	Total	7,86,88,339

As per of report of even date

for MOODLAKATTE NAGARATHNA
BHUJANGA SHETTY TURST



Trustee

Place: Bangalore

Date: 30.10.2023

UDIN: 23214360BGSMBT3558

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
BALANCE SHEET AS AT 31.03.2022

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

As per 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 & Associates

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. 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
Vacuum 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
Water 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

MOODLAKATTE NAGARATHNA BHUJANGA SHETTY TRUST
#158/D, 3RD BLOCK, 3RD STAGE, BASAVESHWARA NAGAR, BANGALORE - 560 079
BALANCE SHEET AS AT 31.03.2021

Liabilities	AMOUNT (RS.)		Assets	AMOUNT (RS.)	
Capital Account		86,33,748	Fixed Assets		7,17,96,056
Capital Fund	86,33,748				
Loans (Liability)			Investments		15,70,675
Secured Loans		5,11,82,526	Current Assets		3,58,73,845
Bank of Baroda 000065	1,00,22,083		Deposits (Asset)	4,05,978	
Bank of Baroda 001001	78,662		Advances	83,80,261	
Fullerton India	18,13,107		Cash-in-Hand	18,871	
HDFC Bank -Car Loan	26,00,688		Bank Accounts	9,28,447	
Magma Fincorp Ltd	18,80,641		Sundry Debtors	2,34,90,799	
Mahalaxmi Co.Op. Society	2,96,94,159		TDS & TCS	26,49,489	
Syndicate Bank Loan A/c - 97	5,12,973				
Syndicate Bank Loan A/c -38	11,35,848				
Syndicate Bank Loan A/c -36	7,68,072				
Syndicate Bank Loan A/c -17	12,08,564				
Tata Capital Finance	14,67,729				
Un-Secured Loans		1,85,87,414			
Loan from Trustees	1,85,87,414				
Current Liabilities					
Audit Fees Payable	5,04,635	1,55,67,333			
Duties and Taxes	6,09,678				
Provisions	14,38,607				
State Govt. Capital Assistance	1,01,00,000				
Hostal Deposits	9,67,409				
Sundry Creditors	19,47,004				
Profit and Loss Account		1,52,69,554			
Opening Balance	1,14,20,267				
Current Period	38,49,287				
Total		10,92,40,575	Total		10,92,40,575

As per our report of even date

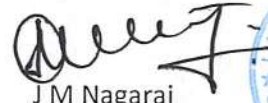
UDIN: 21214360AAAAIZ9785

for MOODLAKATTE NAGARATHNA
 BHUJANGA SHETTY TRUST

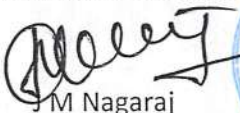

 Trustee

Place: Bangalore
 Date: 28/10/2021

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 31.03.2021			
Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Administration Expenses	89,00,819	By Bus Fare Received	8,69,612
" College Running Expenses	61,54,977	" College Fees/ Engineering and MBA	3,94,60,200
" Communication Expenses	1,88,294	" Hostel Rent	55,54,560
" Financial Charges	58,51,726	" Hostel Mess Collection	27,73,221
" Hostel Running Expenses	35,39,765	" Misc. Income	34,08,975
" Power & Fuel	12,65,959	" Other Income	87,69,643
" Repair & Mantanance	30,98,436	" Rental Income	26,000
" Salary & Wages	1,92,92,189	" Interest from Bank	21,608
" Vehicle Running Expenses	18,62,335		
" Depreciation	68,80,032		
" Excess of Income over Expenditure	38,49,287		
Total	6,08,83,819	Total	6,08,83,819
As per our report of even date UDIN: 21214360AAAAIZ9785 for MOODLAKATTE NAGARATHNA BHUJANGA SHETTY TURST  Trustee Place: Bangalore Date: 28/10/2021			
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
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2021

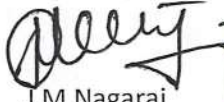
Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Balance		By Administration Expenses	89,00,819
Cash	1,74,653	" College Running Expenses	61,54,977
Bank	9,72,695	" Communication Expenses	1,88,294
" Bus Fare Received	8,69,612	" Financial Charges	58,51,726
" College Fees/ Engineering and MBA	3,94,60,200	" Hostel Running Expenses	35,39,765
" Hostel Rent	55,54,560	" Power & Fuel	12,65,959
" Hostel Mess Collection	27,73,221	" Repair & Mantanance	30,98,436
" Misc. Income	34,08,975	" Salary & Wages	1,92,92,189
" Other Income	87,69,643	" Vehicle Running Expenses	18,62,335
" Rental Income	26,000	" Fixed Assets	14,17,825
" Interet from Bank	21,608	" Decrease in Secured Loan	80,31,881
" Increase in Unsecured Loan	99,65,223	" Increase in Current Assets	1,27,00,689
" Increase in Current Liabilities	12,55,823	" Closing Balance	
		Cash	18,871
		Bank	9,28,447
Total	7,32,52,213	Total	7,32,52,213

As per our report of even date
UDIN: 21214360AAAAIZ9785
for MOODLAKATTE NAGARATHNA
BHUJANGA SHETTY TURST


Trustee

Place: Bangalore
Date: 28/10/2021

for J M NAGARAJ & ASSOCIATES
CHARTERED ACCOUNTANTS


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



SCHEDULE FORMING PART OF BALANCESHEET
Schedule of Depreciation for the year 2020-21

Particulars	Dep Rate	WDV As On 1-4-2020	Additions		Deletions	Total	Depreciation for the year	WDV as on 31-3-2021
			UP to 30-9-2020	After 30-9-2020				
Air Conditioner	15%	4,40,340				4,40,340	66,051	3,74,289
Borewell	15%	81,666				81,666	12,250	69,416
Building	10%	4,12,45,466				4,12,45,466	27,76,290	3,84,69,176
Canteen Equipment	10%	2,22,984				2,22,984	22,298	2,00,686
Cash Counting Machine	15%	3,048				3,048	457	2,591
CC TV	15%	4,50,937				4,50,937	67,641	3,83,296
Computers & Softwares	40%	11,37,130		4,45,847		15,82,977	5,44,021	10,38,956
EPABX, Telephone & Fax	15%	62,923				62,923	9,439	53,485
Fan	15%	21,047				21,047	3,157	17,890
Furnitures	10%	58,17,515		63,720		58,81,235	5,84,937	52,96,297
Generator	15%	74,251				74,251	11,138	63,114
Lab Equipment	10%	81,39,829				81,39,829	8,13,983	73,25,846
Land	0%	21,32,545				21,32,545	-	21,32,545
Mobile	15%	14,376				14,376	2,156	12,220
Name Board	10%	24,402				24,402	2,440	21,962
Office Equipment	10%	70,936				70,936	7,094	63,843
Office Interiors	10%	48,68,293				48,68,293	4,86,829	43,81,464
Printer & Projector	40%	1,03,729				1,03,729	41,492	62,238
Siron	15%	4,215				4,215	632	3,583
Solar Street Light	15%	46,589				46,589	6,988	39,601
Solar Water Heater	15%	49,396				49,396	7,409	41,987
Sports Equipment	10%	2,09,450				2,09,450	20,945	1,88,505
Television	15%	20,749				20,749	3,112	17,636
Toyota Fortuner	15%	35,58,629				35,58,629	5,33,794	30,24,834
Toyota Innova Car	15%	13,29,163				13,29,163	1,99,374	11,29,788



Particulars	Dep Rate	WDV As On 1-4-2020	Additions		Deletions	Total	Depreciation for the year	WDV as on 31-3-2021
			UP to 30-9-2020	After 30-9-2020				
UPS	15%	3,09,085				3,09,085	46,363	2,62,722
Vacuum Cleaner	15%	1,349				1,349	202	1,147
Vehicle	15%	33,92,095				33,92,095	5,08,814	28,83,281
Vista Car	15%	0				0	0	0
Water Coller	15%	60,198				60,198	9,030	51,168
Watter Filter	15%	16,646				16,646	2,497	14,149
Water Heater	15%	38,037				38,037	5,706	32,331
Water Meter	10%	37,021				37,021	3,702	33,319
Weighing Machine	15%	9,224				9,224	1,384	7,841
Xerox Machine	15%	31,498				31,498	4,725	26,773
Stabilizer	10%	8,360				8,360	836	7,524
Sound System	15%	1,08,077				1,08,077	16,212	91,865
Incubation Center - Furniture	10%	2,71,928				2,71,928	27,193	2,44,735
Incubation Center - Printer	15%	1,76,462				1,76,462	26,469	1,49,993
Other Machines	15%	19,805				19,805	2,971	16,834
NEW SCHOOL ASSETS		-				-	-	-
CC Camera	15%	52,641				52,641	-	52,641
Furnitures & Interiors	10%	18,30,348	5,30,376	3,77,882		27,38,606	-	27,38,606
School Mat	15%	7,65,879				7,65,879	-	7,65,879
Total		7,72,58,263	5,30,376	8,87,449		7,86,76,088	68,80,032	7,17,96,056

for MOODLAKATTE NAGARATHNA

BHUJANGA SHETTY TURST


Trustee



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AABTM3681J		
Name	MOODLAKATTE NAGARATHNA BHUJANG SHETTY TRUST		
Address	No. 158/D, , 3rd Block, , 3rd Stage, , Basaveshwara Nagar , Bengaluru , 15-Karnataka , 91-India , 560079		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	168421080120222

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
Distribution Tax details	Taxes Paid	7	5,59,915
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 5,59,920
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by SIDDHARTHA JAYARAM SHETTYMAMBETTU in the capacity of having PAN DUSPS8251Q from IP address 10.1.82.121 on 12-02-2022 14:31:41
DSC SI. No. & Issuer 5338641 & 21485217CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AABTM3681J07168421080120222F8176E397AEA0D9DFC43D2E60DA2E10E8FBFABD2

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

MOODLAKATTE NAGARATHNA BHUJANGA SHETTY TRUST
#158/D, 3RD BLOCK, 3RD STAGE, BASAVESHWARA NAGAR, BANGALORE - 560 079
BALANCE SHEET AS AT 31.03.2020

Liabilities	AMOUNT (RS.)		Assets	AMOUNT (RS.)
Capital Account				
Capital Fund	86,33,748	86,33,748	Fixed Assets	7,72,58,263
Loans (Liability)			Investments	15,70,675
Secured Loans			Current Assets	2,33,73,186
Vijaya Bank Loan 000035	92,52,617	5,92,14,408	Deposits (Asset)	4,05,978
Fullerton India	19,60,972		Loans and Advance	1,02,73,857
HDFC Bank -Car Loan	30,73,078		Cash-in-Hand	1,74,653
Magma Fincorp Ltd	19,64,755		Bank Accounts	9,72,695
Mahatxmi Co.Op. Socity	3,66,75,885		Sundry Debtors	95,81,243
Syndicate Bank Loan A/c - 97	6,69,814		TDS & TCS	19,64,761
Syndicate Bank Loan A/c -38	13,41,560			
Syndicate Bank Loan A/c -36	9,00,262			
Syndicate Bank Loan A/c -17	13,40,777			
Tata Capital Finance	20,34,687			
Un-Secured Loans		86,22,191		
Loan from Trustees	86,22,191			
Current Liabilities		1,43,11,511		
Audit Fees Payable	4,04,635			
Duties and Taxes	9,24,893			
Provisions	13,50,139			
State Govt. Capital Assistance	1,01,00,000			
Hostal Deposites	9,67,409			
Sundry Creditors	5,64,435			
Profit and Loss Account		1,14,20,267		
Opening Balance	85,06,100			
Current Period	29,14,167			
Total		10,22,02,124	Total	10,22,02,124

As per our report of even date

UDIN: 21214360AAAAAZ2944

for MOODLAKATTE NAGARATHNA
 BHUJANGA SHETTY TURST


 Trustee

for J M NAGARAJ & ASSOCIATES
 CHARTERED ACCOUNTANTS


 J M Nagaraj
 Proprietor
 M.No. 214360
 F.R.N 0106875

Place: Bangalore

Date: 14/01/2021

MOODLAKATTE NAGARATHNA BHUJANGA SHETTY TRUST #158/D, 3RD BLOCK, 3RD STAGE, BASAVESHWARA NAGAR, BANGALORE - 560 079 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020			
Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Administration Expenses	1,00,74,761	By Bus Fare Received	8,93,351
" College Running Expenses	65,89,920	" College Fees/ Engineering and MBA	3,91,63,652
" Communication Expenses	1,53,850	" PMKVY Student Training Fees	4,79,613
" Financial Charges	54,11,762	" Hostel Rent	55,96,060
" Hostel Running Expenses	29,44,732	" Hostel Mess Collection	33,36,440
" Power & Fuel	14,99,239	" Misc. Income	51,70,002
" Repair & Mantanance	31,64,701	" Other Income	65,09,559
" Salary & Wages	1,98,02,486	" Rental Income	1,01,000
" Vehicle Running Expenses	16,00,211	" Interet from Bank	22,187
" Depreciation	71,16,036		
" Excess of Income over Expenditure	29,14,167		
Total	6,12,71,864	Total	6,12,71,864
As per our report of even date UDIN: 21214360AAAAAZ2944 for MOODLAKATTE NAGARATHNA BHUJANGA SHETTY TURST  Trustee		for J M NAGARAJ & ASSOCIATES CHARTERED ACCOUNTANTS  J M Nagaraj Proprietor M.No. 214360 F.R.N 010687S	
Place: Bangalore Date: 14/01/2021			

MOODLAKATTE NAGARATHNA BHUJANGA SHETTY TRUST #158/D, 3RD BLOCK, 3RD STAGE, BASAVESHWARA NAGAR, BANGALORE - 560 079 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2020			
Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Balance		By Administration Expenses	1,00,74,761
Cash		" College Running Expenses	65,89,920
Bank		" Communication Expenses	1,53,850
" College Fees/ Engineering and MBA		" Financial Charges	54,11,762
" PMKVY Student Training Fees		" Hostel Running Expenses	29,44,732
" Hostel Rent		" Power & Fuel	14,99,239
" Hostel Mess Collection		" Repair & Maintenance	31,64,701
" Misc. Income		" Salary & Wages	1,98,02,486
" Other Income		" Vehicle Running Expenses	16,00,211
" Rental Income		" Fixed Assets	3,54,93,055
" Interest from Bank		" Decrease in Current Liabilities	33,80,311
" Bus Fare Received		" Unsecured Loan Repayment	51,43,245
" Increase In Secured Loans		" Investment in Co-Op Bank Share	15,70,675
" Sale of Vehicle		" Increase in Current Assets	81,82,488
		" Closing Balance	
		Cash	1,74,653
		Bank	9,72,695
Total	10,61,58,784	Total	10,61,58,784

As per our report of even date

UDIN: 21214360AAAAAZ2944

for MOODLAKATTE NAGARATHNA
BHUJANGA SHETTY TRUST


Trustee

Place: Bangalore

Date: 14/01/2021

for J M NAGARAJ & ASSOCIATES
CHARTERED ACCOUNTANTS


J M Nagaraj
Proprietor

M.No. 214360

F.R.N 0106875



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2020-21
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AABTM3681J		
Name	MOODLAKATTE NAGARATHNA BHUJANG SHETTY TRUST		
Address	No. 158/D,, 3rd Block,, 3rd Stage,, Basaveshwara Nagar, Bengaluru, KARNATAKA, 560079		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	249045390100221
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	303921
	(+/-)Tax Payable /(-)Refundable (6-7)	8	-303920
	Dividend Tax Payable	9	0
Dividend Distribution Tax details	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+/-)Tax Payable /(-)Refundable (11-12)	13	0
Accrued Income & Tax Detail	Accrued Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+/-)Tax Payable /(-)Refundable (17-18)	19	0
Income Tax Return submitted electronically on 10-02-2021 15:37:35 from IP address 49.206.15.160 and verified by			
SIDDHARTHA JAYARAM SHETTYMAMBETTU			
having PAN DUSPS8251Q on 10-02-2021 15:39:36 from IP address 49.206.15.160 using			
Electronic Verification Code C3N8YS3CMI generated through Aadhaar OTP mode.			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

MOODLAKATTE NAGARATHNA BHUJANGA SHETTY TRUST
#158/D, 3RD BLOCK, 3RD STAGE, BASAVESHWARA NAGAR, BANGALORE - 560 079
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2018

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Balance		By Administration Expenses	51,39,933
Cash	52,078	" College Running Expenses	82,57,035
Bank	3,66,707	" Communication Expenses	1,90,391
" Bus Fare Received	11,47,648	" Financial Charges	34,51,167
" College Fees/ Engineering	3,84,75,058	" Hostel Running Expenses	1,12,980
" College Fees/ MBA	25,71,250	" Power & Fuel	16,28,087
" Hostel Rent	66,10,546	" R & D Center Expenses	17,509
" Misc. Income	69,65,754	" Repair & Mantanance	24,77,402
" Other Income	48,61,916	" Salary & Wages	2,50,63,596
" Rental Income	26,000	" Vehicle Running Expenses	13,09,958
" Bank Interest	6,193	" Income Tax	2,02,009
" Unsecured Loan	1,61,46,997	" Fixed Assets	1,38,00,116
" Alumni Association	1,24,110	" Bank Loan Repayment	2,23,89,761
" Scholarship Received	41,33,460	" Hostel Deposit	1,58,644
" Sundry Debtors	13,23,451	" MESCOM Deposit	10,389
" State Govt. Capital Assistance for Mac. Lab	1,01,00,000	" Advance for expenses	1,23,613
		" Salary and Wages Advance	12,01,774
		" Advance for Property	30,00,000
		" Sundry Creditors	1,64,345
		" TDS	3,92,378
		" Closing Balance	
		Cash	1,67,885
		Bank	36,52,196
Total	9,29,11,168	Total	9,29,11,168

Place: Bangalore

Date: 2/8/2018

for MOODLAKATTE NAGARATHNA
 BHUJANGA SHETTY TURST

Vijay P. Shetty
 Trustee

As per our report of even date
 for J M NAGARAJ & ASSOCIATES
 CHARTERED ACCOUNTANTS

J M Nagaraj

J M Nagaraj
 Proprietor
 M.No. 214360
 F.R.N 0106875



MOODLAKATTE NAGARATHNA BHUJANGA SHETTY TRUST
#158/D, 3RD BLOCK, 3RD STAGE, BASAVESHWARA NAGAR, BANGALORE - 560 079
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2018

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Administration Expenses	52,06,942	By Bus Fare Received	11,47,648
" College Running Expenses	82,57,035	" College Fees/ Engineering	3,84,75,058
" Communication Expenses	191251.00	" College Fees/ MBA	25,71,250
" Financial Charges	3451166.97	" Hostel Rent	65,32,072
" Hostel Running Expenses	112980.00	" Misc. Income	69,65,754
" Power & Fuel	1756701.00	" Other Income	48,61,916
" R & D Center Expenses	17509.00	" Rental Income	26,000
" Repair & Mantanance	2477402.00	" Bank Interest	6,193
" Salary & Wages	26717389.00		
" Vehicle Running Expenses	1309958.00		
" Income Tax	202009.00		
" Depreciation	5761296.51		
" Excess of Income over Expenditure	51,24,251		
Total	6,05,85,891	Total	6,05,85,891

As per our report of even date

for MOODLAKATTE NAGARATHNA
 BHUJANGA SHETTY TURST

for J M NAGARAJ & ASSOCIATES
 CHARTERED ACCOUNTANTS

Moodlakatte Shetty
 Trustee

Place: Bangalore
 Date: 2/8/2018

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
BALANCE SHEET AS AT 31.3.2018

Liabilities	AMOUNT (RS.)		Assets	AMOUNT (RS.)	
Capital Account		86,33,748	Fixed Assets		5,07,89,780
Capital Fund	86,33,748				
Loans (Liability)			Current Assets		1,17,85,477
Secured Loans		1,61,51,683	Deposits (Asset)	4,27,978	
Syndicate Bank Loan	60,56,575		Loans and Advance	46,68,798	
Vijaya Bank Loan 000035	1,00,95,108		Cash-in-Hand	1,67,885	
Un-Secured Loans		1,60,96,683	Bank Accounts	36,52,196	
Loan from Trustees	1,60,96,683		Sundry Debtors	14,38,790	
			TCS	20,750	
			TDS	14,09,080	
Current Liabilities					
Audit Fees Payable	3,99,203	1,91,65,206			
Duties and Taxes	12,30,060				
Provisions	17,53,911				
State Govt. Capital Assistance	1,01,00,000				
Scholarship	42,40,340				
Hostal Deposits	10,25,156				
Sundry Creditors	4,16,536				
Profit and Loss Account		25,27,937			
Opening Balance	(25,96,314)				
Current Period	51,24,251				
Total		6,25,75,257	Total		6,25,75,257

As per our report of even date

for MOODLAKATTE NAGARATHNA
 BHUJANGA SHETTY TRUST

Vidya S Shetty
 Trustee

Place: Bangalore

Date: 2/8/2018

for J M NAGARAJ & ASSOCIATES
 CHARTERED ACCOUNTANTS

J M Nagaraj
 J M Nagaraj
 Proprietor

M.No. 214360
 F.R.N 010687S



SCHEDULE FORMING PART OF BALANCESHEET

Schedule of Depreciation for the year 2017-18

Particulars	Dep Rate	WDV As On 1-4-2017	Additions		Deletions	Total	Depreciation for the year	WDV as on 31-3-2018
			UP to 30-9-2017	After 30-9-2017				
Air Conditioner	15%	1,21,710	62,000		-	1,83,710	27,556	1,56,153
Borewell	15%	1,32,979			-	1,32,979	19,947	1,13,032
Building	10%	2,36,32,033		58,68,600	-	2,95,00,633	26,56,633	2,68,44,000
Canteen Equipment	10%	3,05,877			-	3,05,877	30,588	2,75,289
Cash Counting Machine	15%	4,964				4,964	745	4,219
CC TV	15%	2,35,892				2,35,892	35,384	2,00,508
Computers & Softwares	60%	4,09,021		3,28,722		7,37,743	3,44,029	3,93,714
EPABX, Telephone & Fax	15%	1,02,460			-	1,02,460	15,369	87,091
Fan	15%	34,272				34,272	5,141	29,131
Furnitures	10%	22,74,234	83,100	29,21,800		52,79,134	3,81,823	48,97,311
Generator	15%	1,20,906				1,20,906	18,136	1,02,770
Lab Equipment	10%	63,96,784		11,68,600		75,65,384	6,98,108	68,67,275
Land	0%	10,16,000	11,16,545		-	21,32,545	-	21,32,545
Mobile	15%	14,010			-	14,010	2,102	11,909
Name Board	10%	33,473			-	33,473	3,347	30,126
Office Equipment	10%	97,306			-	97,306	9,731	87,576
Office Interiors	10%	3,80,972				3,80,972	38,097	3,42,875
Printer & Projector	60%	56,243	11,599			67,842	40,705	27,137
Siron	15%	6,864				6,864	1,030	5,834
Solar Street Light	15%	75,863				75,863	11,379	64,483
Solar Water Heater	15%	80,433				80,433	12,065	68,368
Sports Equipment	10%	1,85,802			-	1,85,802	18,580	1,67,222
Television	15%	33,785				33,785	5,068	28,718
Toyota Fortuner	15%	8,40,717				8,40,717	1,26,108	7,14,609
Toyota Innova Car	15%	21,64,319				21,64,319	3,24,648	18,39,671
UPS	15%	5,03,294				5,03,294	75,494	4,27,799
Vacuum Cleaner	15%	2,197				2,197	330	1,868
Vehicle	15%	32,84,310	22,39,150			55,23,460	8,28,519	46,94,941
Vista Car	15%	0				0	0	0
Water Coller	15%	98,023				98,023	14,703	83,319
Water Filter	15%	27,106				27,106	4,066	23,040
Water Heater	15%	12,802				12,802	1,920	10,882
Weighing Machine	15%	15,020				15,020	2,253	12,767
Xerox Machine	15%	51,289				51,289	7,693	43,595
Total		4,27,50,958	35,12,394	1,02,87,722	-	5,65,51,074	57,61,297	5,07,89,777

for MOODLAKATTE NAGARATHINA

BHUVANGA SHETTY TRUST

Nagaraj Shetty

Trustee

for J M NAGARAJ & ASSOCIATES

CHARTERED ACCOUNTANTS

Nagaraj

J M Nagaraj

Proprietor

M.No. 214360

F.R.N 0106875



FORM
ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] .

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year

2018-19

PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name		PAN	
MOODLAKATTE NAGARATHNA BHUJANG SHETTY TRUST		AABTM3681J	
Flat/Door/Block No	Name Of Premises/Building/Village	Form No. which has been electronically transmitted	ITR-7
No. 158/D,	3rd Block,		
Road/Street/Post Office	Area/Locality	Status	AOP/BOI
3rd Stage,	Basaveshwara Nagar		
Town/City/District	State	Pin/ZipCode	Aadhaar Number/ Enrollment ID
Bengaluru	KARNATAKA	560079	
Designation of AO (Ward / Circle)	CIRCLE 2	Original or Revised	ORIGINAL
E-filing Acknowledgement Number	980638050030818	Date(DD-MM-YYYY)	03-08-2018

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest and Fee Payable	5	0
6	Total Tax, Interest and Fee Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	225948
c	TCS	7c	20750
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c +7d)	7e	246698
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	246700
10	Exempt Income		
	Agriculture		
	Others	10	0

VERIFICATION

I, **RAMA RATHAN SHETTY** son/ daughter of **LATE I M JAYARAM SHETTY**, holding Permanent Account Number **AOMPS1255D** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2018-19. I further declare that I am making this return in my capacity as **TRUSTEE** and I am also competent to make this return and verify it.

Sign here

Date 03-08-2018

Place BENGALURU

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Filed from IP address 49.206.15.139

Date

Seal and signature of
receiving official

AABTM3681J07980638050030818AF14FD615AE167B3CD07A2B0411F5DAD25ACDA57

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address nayakpramodv@rediffmail.com