

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		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		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	
Mahalaxmi Co.Op. Society	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					
Loan from Trustees	86,22,191				
Current Liabilities					
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					
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

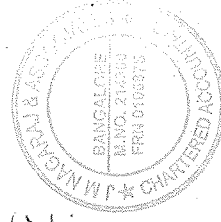


J M Nagaraj

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	" Interest 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

Place: Bangalore

Date: 14/01/2021

for J M NAGARAJ & ASSOCIATES
 CHARTERED ACCOUNTANTS




 J M Nagaraj

Proprietor

M.No. 214360

F.R.N 010687S

19-20

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 & Mantanance	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
" Interet 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 Shar	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 TURST


 Trustee

Place: Bangalore

Date: 14/01/2021

for J M NAGARAJ & ASSOCIATES
 CHARTERED ACCOUNTANTS

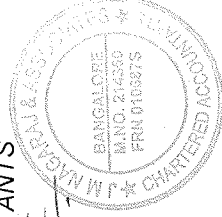


J M Nagaraj

Proprietor

M.No. 214360

F.R.N 010687S



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	
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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
	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 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 _____ mode.
 Electronic Verification Code C3N8YS3CMI generated through Aadhaar OTP _____

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU