

**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.)
<b>Capital Account</b>		<b>Fixed Assets</b>	<b>8,55,71,609</b>
Capital Fund	86,33,748		
		<b>Investments</b>	3,78,528
<b>Reserves and Surplus</b>		<b>Current Assets</b>	<b>5,36,61,316</b>
Profit and Loss	2,77,36,196	Deposits (Asset)	4,21,080
Grants from Govt.	1,01,00,000	Loans and Advances	1,40,22,390
		Sundry debtors	3,31,70,151
<b>Loans (Liability)</b>		Cash-in-Hand	15,28,381
<b>Secured Loans</b>		Bank Accounts	45,19,314
Union Bank OD	1,96,78,113		
Canara Bank VL - 01199790000038	3,70,377		
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		
<b>Current Liabilities</b>			
Duties and Taxes payable	53,110		
Audit Fees Payable	4,04,635		
Provisions	26,95,140		
Sundry Creditors	40,19,522		
<b>Total</b>		<b>Total</b>	
	<b>13,96,11,453</b>		<b>13,96,11,453</b>

As per of report of even date

for MOODLAKATTE NAGARATHNA  
 BHUJANGA SHETTY TURST

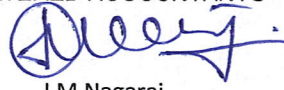


Trustee

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**  
**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
<b>Total</b>	<b>11,66,88,756</b>	<b>Total</b>	<b>11,66,88,756</b>

As per of report of even date

for MOODLAKATTE NAGARATHNA  
 BHUJANGA SHETTY TURST

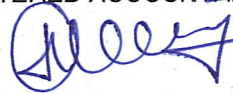


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**MOODLAKATTE NAGARATHNA BHUJANGA SHETTY TRUST**  
**#158/D, 3RD BLOCK, 3RD STAGE, BASAVESHWARA NAGAR, BANGALORE - 560 079**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023**

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		
<b>Total</b>	<b>7,86,88,339</b>	<b>Total</b>	<b>7,86,88,339</b>

As per of report of even date

for MOODLAKATTE NAGARATHNA  
 BHUJANGA SHETTY TURST



Trustee

Place: Bangalore

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UDIN: 23214360BGSMBT3558  
 for J M NAGARAJ & ASSOCIATES  
 CHARTERED ACCOUNTANTS



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