

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

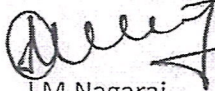

 Trustee

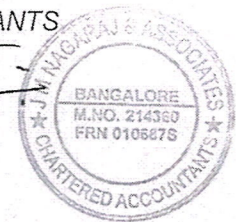
Place: Bangalore


Date: 28/10/2021

20-21

for J M NAGARAJ & ASSOCIATES
 CHARTERED ACCOUNTANTS


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




 Principal
Moodlakatte Institute of Technology
 Moodlakatte, Kundapura - 576217
 Udupi Dist, Karnataka

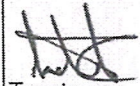
MOODLAKATTE NAGARATHNA BHUJANGA SHETTY TRUST
#158/D, 3RD BLOCK, 3RD STAGE, BASAVESHWARA NAGAR, BANGALORE - 560 079
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

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

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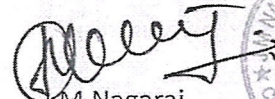
for MOODLAKATTE NAGARATHNA
 BHUJANGA SHETTY TURST


 Trustee

Place: Bangalore

Date: 28/10/2021

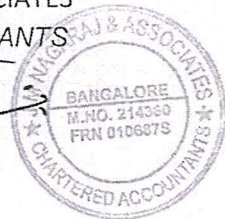
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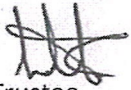
MOODLAKATTE NAGARATHNA BHUJANGA SHETTY TRUST
#158/D, 3RD BLOCK, 3RD STAGE, BASAVESHWARA NAGAR, BANGALORE - 560 079
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2021

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

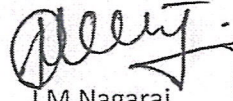


Trustee

Place: Bangalore

Date: 28/10/2021

for J M NAGARAJ & ASSOCIATES
 CHARTERED ACCOUNTANTS

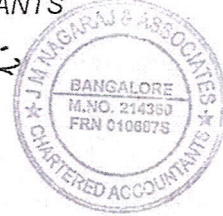


J M Nagaraj

Proprietor

M.No. 214360

F.R.N 010687S





Principal

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 Moodlakatte, Kundapura - 576217
 Udupi Dist, Karnataka

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 Fortunier	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



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Udupi Dist, Karnataka



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
Water 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
BHUUJANGA SHETTY TURST


Trustee





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