

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
<i>Capital Fund</i>	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	
<i>Union Bank OD</i>	1,96,78,113		Cash-in-Hand	15,28,381	
<i>Canara Bank VL - 01199790000038</i>	3,70,377		Bank Accounts	45,19,314	
<i>Canara Bank - VL 01199910000036</i>	2,37,242				
<i>Canara Bank VL - 01199910000117</i>	6,31,008				
<i>Fullerton India Credit Co Ltd - 700353</i>	5,23,995				
<i>HDFC Bus Loan A/c - 6779</i>	14,42,049				
<i>HDFC Car Loan Account - 565</i>	20,51,629				
<i>Union Bank Loan Account - 0005</i>	2,82,73,684				
<i>Union Bank Loan Account - 0007</i>	1,77,61,005				
<i>Union Bank Loan Account - 0085</i>	1,50,00,000				
Current Liabilities		71,72,407			
<i>Duties and Taxes payable</i>	53,110				
<i>Audit Fees Payable</i>	4,04,635				
<i>Provisions</i>	26,95,140				
<i>Sundry Creditors</i>	40,19,522				
Total		13,96,11,453	Total		13,96,11,453

As per of report of even date

for MOODLAKATTE NAGARATHNA
 BHUJANGA SHETTY TRUST

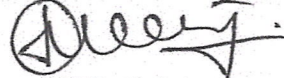


Trustee

Place: Bangalore

Date: 30.10.2023

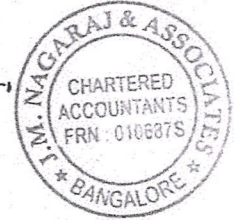
UDIN: 23214360BGSMBT3558
 for J M NAGARAJ & ASSOCIATES
 CHARTERED ACCOUNTANTS



J M Nagaraj
 Proprietor

M.No. 214360

F.R.N 010687S



2022-23



Principal

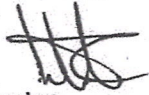
Moodlakatte Institute of Technology
 Moodlakatte, Kundapura - 576217
 Udupi Dist, Karnataka

MOODLAKATTE NAGARATHNA BHUJANGA SHETTY TRUST
#158/D, 3RD BLOCK, 3RD STAGE, BASAVESHWARA NAGAR, BANGALORE - 560 079
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	" Fixed Assets	2,95,05,673
" Increase in Secured Loan	2,45,02,364	" Decrease in Unsecured Loan	54,53,122
" Increase in Bank CC	97,73,161	" Increase in Current Assets	1,08,11,420
" Increase in Current Liabilities	17,76,466	" Closing Balance	
" Decrease in Investments	11,92,147	Cash	15,28,381
		Bank	45,19,314
Total	11,66,88,756	Total	11,66,88,756

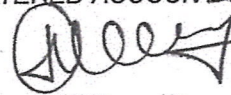
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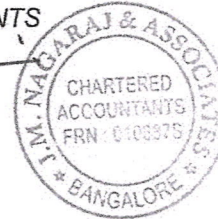
for MOODLAKATTE NAGARATHNA
 BHUJANGA SHETTY TURST



 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 0106875




 Principal
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 Moodlakatte, Kundapura - 576217
 Udipi Dist, Karnataka

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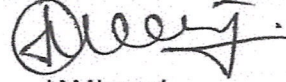
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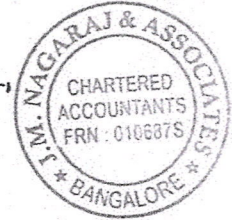

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