

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

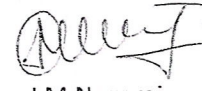
Liabilities	AMOUNT (RS.)		Assets	AMOUNT (RS.)	
<b>Capital Account</b>		<b>86,33,748</b>	<b>Fixed Assets</b>		<b>7,72,58,263</b>
<i>Capital Fund</i>	86,33,748		<b>Investments</b>		15,70,675
<b>Loans (Liability)</b>		<b>5,92,14,408</b>	<b>Current Assets</b>		<b>2,33,73,186</b>
<b>Secured Loans</b>			Deposits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

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 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 31.03.2020**

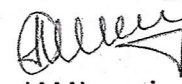
Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Administration Expenses	1,00,74,761	By Bus Fare Received	8,93,351
" College Running Expenses	65,89,920	" College Fees/ Engineering and MBA	3,91,63,652
" Communication Expenses	1,53,850	" PMKVY Student Training Fees	4,79,613
" Financial Charges	54,11,762	" 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		
<b>Total</b>	<b>6,12,71,864</b>	<b>Total</b>	<b>6,12,71,864</b>

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



  
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 31.3.2020**


Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Balance		By Administration Expenses	1,00,74,761
Cash	1,62,398	" College Running Expenses	65,89,920
Bank	3,72,237	" Communication Expenses	1,53,850
" College Fees/ Engineering and MBA	3,91,63,652	" Financial Charges	54,11,762
" PMKVY Student Training Fees	4,79,613	" Hostel Running Expenses	29,44,732
" Hostel Rent	55,96,060	" Power & Fuel	14,99,239
" Hostel Mess Collection	33,36,440	" Repair & Mantanance	31,64,701
" Misc. Income	51,70,002	" <b>Salary &amp; Wages</b>	<b>1,98,02,486</b>
" Other Income	65,09,559	" Vehicle Running Expenses	16,00,211
" Rental Income	1,01,000	" Fixed Assets	3,54,93,055
" Interet from Bank	22,187	" Decrease in Current Liabilities	33,80,311
" Bus Fare Received	8,93,351	" Unsecured Loan Repayment	51,43,245
" Increase In Secured Loans	4,37,32,285	" Investment in Co-Op Bank Shar	15,70,675
" Sale of Vehicle	6,20,000	" Increase in Current Assets	81,82,488
		" Closing Balance	
		Cash	1,74,653
		Bank	9,72,695
<b>Total</b>	<b>10,61,58,784</b>	<b>Total</b>	<b>10,61,58,784</b>

As per our report of even date

UDIN: 21214360AAAAAZ2944

for MOODLAKATTE NAGARATHNA

BHUJANGA SHETTY TURST



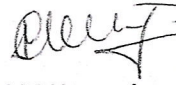
Trustee

Place: Bangalore

Date: 14/01/2021

for J M NAGARAJ & ASSOCIATES

CHARTERED ACCOUNTANTS

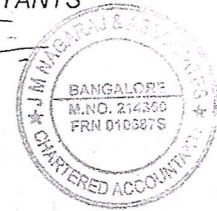



J M Nagaraj

Proprietor

M.No. 214360

F.R.N 0106875



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



**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  
**2020-21**

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 Distribution Tax details	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

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**

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

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) & 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

2019-20 year

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2019-20	300	297.60	97.33	35.55	414.79

Formula:

Percentage =

Total Expenditure for infrastructure augmentation, excluding salary

----- X 100

Total Expenditure excluding salary

$\frac{29760118}{41479528} \times 100 = 71.74 \%$

Percentage =

Total expenditure incurred on maintenance of excluding salary during the last five years

----- X 100

Total expenditure excluding salary during the last five years

$\frac{9733461+3555297}{41479528} \times 100 = 32.03 \%$



Principal

Moodlakatte Institute of Technology

Moodlakatte, Kundapura - 576217

Ph : 491 63649 21803 Fax : 08254-237235

Udupi Dist, Karnataka

Email : principal@mitkundapura.com

Website : www.mitkundapura.com

