

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
Capital Fund	86,33,748		Investments		3,78,528
Reserves and Surplus		3,78,36,196	Current Assets		5,36,61,316
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	
Loans (Liability)			Sundry debtors	3,31,70,151	
Secured Loans		8,59,69,102	Cash-in-Hand	15,28,381	
Union Bank OD	1,96,78,113		Bank Accounts	45,19,314	
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				
Current Liabilities					
Duties and Taxes payable	53,110	71,72,407			
Audit Fees Payable	4,04,635				
Provisions	26,95,140				
Sundry Creditors	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

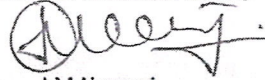


Trustee

Place: Bangalore

Date: 30.10.2023

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

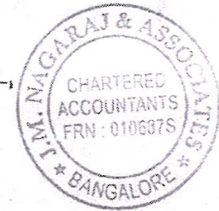
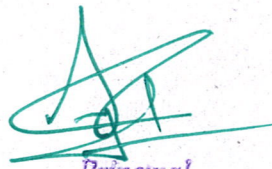


J M Nagaraj

Proprietor

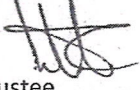
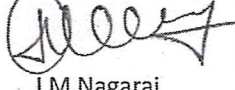
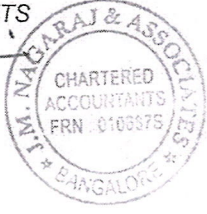
M.No. 214360

F.R.N 010687S


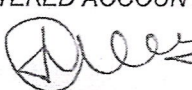
Principal

Moodlakatte Institute of Technology
 Moodlakatte, Kundapura - 576217
 Udipi 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		
" 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
Total	11,66,88,756	Total	11,66,88,756
As per of report of even date			
for MOODLAKATTE NAGARATHNA BHUJANGA SHETTY TURST		UDIN: 23214360BGSMBT3558 for J M NAGARAJ & ASSOCIATES CHARTERED ACCOUNTANTS	
			
Trustee		J M Nagaraj Proprietor	
Place: Bangalore		M.No. 214360	
Date: 30.10.2023		F.R.N 0106875	
			


Principal

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Moodlakatte, Kundapura - 576217
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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		
Total	7,86,88,339	Total	7,86,88,339
As per of report of even date			
for MOODLAKATTE NAGARATHNA BHUJANGA SHETTY TURST		UDIN: 23214360BGSMBT3558 for J M NAGARAJ & ASSOCIATES CHARTERED ACCOUNTANTS	
 Trustee		 J M Nagaraj Proprietor	
Place: Bangalore Date: 30.10.2023		M.No. 214360 F.R.N 010687S	


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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)

2022-23

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)
2022-23	200	256.87	33.22	122.71	976.57

Formula:

Percentage = $\frac{\text{Total Expenditure for infrastructure augmentation, excluding salary}}{\text{Total Expenditure excluding salary}} \times 100$

$$\frac{52,40,519}{35305914} \times 100 = 14.84 \%$$

Percentage = $\frac{\text{Total expenditure incurred on maintenance of excluding salary during the last five years}}{\text{Total expenditure excluding salary during the last five years}} \times 100$

$$\frac{97,23,574 + 23,52,579}{35305914} \times 100 = 34.20 \%$$



Principal

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