

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

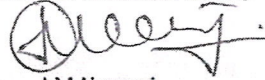


Trustee

Place: Bangalore

Date: 30.10.2023

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

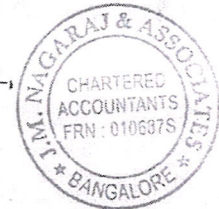
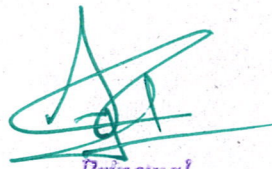


J M Nagaraj

Proprietor

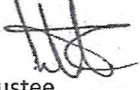
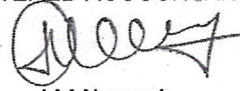
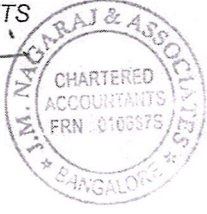
M.No. 214360

F.R.N 010687S

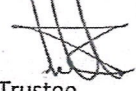
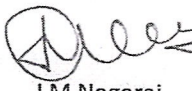
Principal

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	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
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
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 31.03.2023			
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	


Principal

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