

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

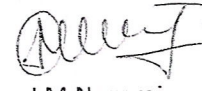
Liabilities	AMOUNT (RS.)		Assets	AMOUNT (RS.)	
Capital Account		86,33,748	Fixed Assets		7,72,58,263
<i>Capital Fund</i>	86,33,748				
Loans (Liability)			Investments		15,70,675
Secured Loans		5,92,14,408	Current Assets		2,33,73,186
<i>Vijaya Bank Loan 000035</i>	92,52,617		Deposits (Asset)	4,05,978	
<i>Fullerton India</i>	19,60,972		Loans and Advance	1,02,73,857	
<i>HDFC Bank -Car Loan</i>	30,73,078		Cash-in-Hand	1,74,653	
<i>Magma Fincorp Ltd</i>	19,64,755		Bank Accounts	9,72,695	
<i>Mahalaxmi Co.Op. Society</i>	3,66,75,885		<i>Sundry Debtors</i>	95,81,243	
<i>Syndicate Bank Loan A/c - 97</i>	6,69,814		TDS & TCS	19,64,761	
<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				
Un-Secured Loans		86,22,191			
<i>Loan from Trustees</i>	86,22,191				
Current Liabilities					
<i>Audit Fees Payable</i>	4,04,635	1,43,11,511			
<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				
Profit and Loss Account		1,14,20,267			
<i>Opening Balance</i>	85,06,100				
<i>Current Period</i>	29,14,167				
Total		10,22,02,124	Total		10,22,02,124

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
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

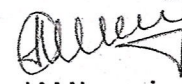
Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Administration Expenses	1,00,74,761	By Bus Fare Received	8,93,351
" College Running Expenses	65,89,920	" College Fees/ Engineering and MBA	3,91,63,652
" Communication Expenses	1,53,850	" PMKVY Student Training Fees	4,79,613
" Financial Charges	54,11,762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

As per our report of even date
UDIN: 21214360AAAAAZ2944
for MOODLAKATTE NAGARATHNA
BHUJANGA SHETTY TURST

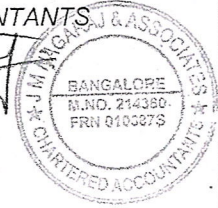

Trustee

Place: Bangalore
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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	" Salary & Wages	1,98,02,486
" Other Income	65,09,559	" Vehicle Running Expenses	16,00,211
" <i>Rental Income</i>	1,01,000	" <i>Fixed Assets</i>	3,54,93,055
" <i>Interet from Bank</i>	22,187	" <i>Decrease in Current Liabilities</i>	33,80,311
" Bus Fare Received	8,93,351	" <i>Unsecured Loan Repayment</i>	51,43,245
" Increase In Secured Loans	4,37,32,285	" <i>Investment in Co-Op Bank Shar</i>	15,70,675
" <i>Sale of Vehicle</i>	6,20,000	" <i>Increase in Current Assets</i>	81,82,488
		" Closing Balance	
		Cash	1,74,653
		Bank	9,72,695
Total	10,61,58,784	Total	10,61,58,784

As per our report of even date

UDIN: 21214360AAAAAZ2944

for MOODLAKATTE NAGARATHNA

BHUJANGA SHETTY TURST



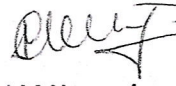
Trustee

Place: Bangalore

Date: 14/01/2021

for J M NAGARAJ & ASSOCIATES

CHARTERED ACCOUNTANTS

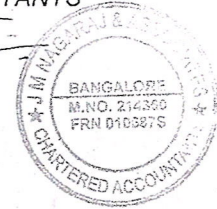


J M Nagaraj

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 <u>10-02-2021 15:37:35</u> from IP address <u>49.206.15.160</u> and verified by <u>SIDDHARTHA JAYARAM SHETTYMAMBETTU</u> having PAN <u>DUSPS8251Q</u> on <u>10-02-2021 15:39:36</u> from IP address <u>49.206.15.160</u> using Electronic Verification Code <u>C3N8YS3CMI</u> generated through <u>Aadhaar OTP</u> mode.			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

Principal
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