

MOODLAKATTE NAGARATHNA BHUJANGA SHETTY TRUST
#158/D, 3RD BLOCK, 3RD STAGE, BASAVESHWARA NAGAR, BANGALORE - 560 079
BALANCE SHEET AS AT 31.03.2022

Liabilities	AMOUNT (RS.)		Assets	AMOUNT (RS.)	
Capital Account		86,33,748	Fixed Assets		6,41,60,789
<i>Capital Fund</i>	86,33,748				
Loans (Liability)			Investments		15,70,675
Secured Loans		5,16,93,578	Current Assets		4,71,88,481
<i>Bank of Baroda 000065</i>	99,04,952		Deposits (Asset)	3,45,628	
<i>Fullerton India</i>	14,33,610		Advances	1,85,54,384	
<i>HDFC Bank -Car Loan</i>	24,58,519		Cash-in-Hand	34,719	
<i>Magma Fincorp Ltd</i>	9,07,871		Bank Accounts	7,21,561	
<i>Mahalaxmi Co.Op. Society</i>	3,40,30,967		Sundry Debtors	2,44,13,853	
<i>Canara Bank Loan A/c - 97</i>	2,15,838		TDS & TCS	31,18,336	
<i>Canara Bank Loan A/c -38</i>	7,50,260				
<i>Canara Bank Loan A/c -36</i>	5,01,965				
<i>Canara Bank Loan A/c -17</i>	9,18,106				
<i>Tata Capital Finance</i>	5,71,489				
Un-Secured Loans		1,49,03,122			
<i>Loan from Trustees</i>	1,49,03,122				
Government Grants		1,01,00,000			
<i>State Govt. Capital Assistance</i>	1,01,00,000				
Current Liabilities					
<i>Audit Fees Payable</i>	5,04,635	55,75,942			
<i>Provisions</i>	37,00,683				
<i>Hostal Deposits</i>	1,05,000				
<i>Sundry Creditors</i>	12,65,624				
Profit and Loss Account		2,20,13,556			
<i>Opening Balance</i>	1,52,69,554				
<i>Current Period</i>	67,44,002				
Total		11,29,19,945	Total		11,29,19,945

As per report of even date

for MOODLAKATTE NAGARATHNA
 BHUJANGA SHETTY TRUST

V. S. Shetty

Trustee

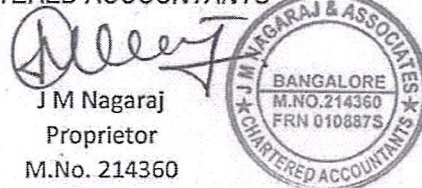
Place: Bangalore

Date: 24/09/2022

UDIN: 22214360AUTKNF1277

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

MOODLAKATTE NAGARATHNA BHUJANGA SHETTY TRUST			
#158/D, 3RD BLOCK, 3RD STAGE, BASAVESHWARA NAGAR, BANGALORE - 560 079			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022			
Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Administration Expenses	90,41,989	By Bus Fare Received	6,22,420
" College Running Expenses	60,27,339	" College Fees/ Engineering and MBA	4,38,93,853
" Communication Expenses	1,07,549	" Hostel Rent	55,22,755
" Financial Charges	90,11,574	" Hostel Mess Collection.	44,81,420
" Hostel Running Expenses	56,58,988	" Misc. Income	33,72,710
" Power & Fuel	9,97,519	" Other Income	57,53,465
" Repair & Mantanance	22,07,038	" Rental Income	85,500
" Salary & Wages	1,44,01,291	" Interest from Bank	36,342
" Vehicle Running Expenses	17,68,289		
" Depreciation	78,02,887		
" Excess of Income over Expenditure	67,44,002		
Total	6,37,68,465	Total	6,37,68,465
As per of report of even date			
for MOODLAKATTE NAGARATHNA BHUJANGA SHETTY TURST		UDIN: 22214360AUTKNF1277 for J M NAGARAJ & ASSOCIATES CHARTERED ACCOUNTANTS	
<i>Rajendra S Shetty</i> Trustee		<i>J M Nagaraj</i> Proprietor	
Place: Bangalore Date: 24/09/2022		M.No. 214360 F.R.N 010687S	

[Signature]
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 31.3.2022

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Balance		By Administration Expenses	90,41,989
Cash	18,871	" College Running Expenses	60,27,339
Bank	9,28,447	" Communication Expenses	1,07,549
" Bus Fare Received	6,22,420	" Financial Charges	90,11,574
" College Fees/ Engineering and MBA	4,38,93,853	" Hostel Running Expenses	56,58,988
" Hostel Rent	55,22,755	" Power & Fuel	9,97,519
" Hostel Mess Collection	44,81,420	" Repair & Mantanance	22,07,038
" Misc. Income	33,72,710	" Salary & Wages	1,44,01,291
" Other Income	57,53,465	" Vehicle Running Expenses	17,68,289
" Rental Income	85,500	" Fixed Assets	1,67,621
" Interet from Bank	36,342	" Decrease in Unsecured Loan	36,84,292
" Increase in Secured Loan	5,11,051	" Increase in Current Assets	1,15,05,675
" Increase in Current Liabilities	1,08,609	" Closing Balance	
		Cash	34,719
		Bank	7,21,561
Total	6,53,35,443	Total	6,53,35,443

As per of report of even date

for MOODLAKATTE NAGARATHNA
 BHUJANGA SHETTY TURST

J. Nagaraj Shetty

Trustee

Place: Bangalore
 Date: 24/09/2022

UDIN: 22214360AUTKNF1277
 for J M NAGARAJ & ASSOCIATES
 CHARTERED ACCOUNTANTS

J M Nagaraj

J M Nagaraj
 Proprietor

M.No. 214360
 F.R.N 0106875



[Handwritten Signature]

Principal

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

Particulars	Dep Rate	WDV As On 1-4-2021	Additions		Deletions	Total	Depreciation for the year	WDV as on 31-12-2022
			UP to 30-9-2021	After 30-9-2021				
Toyota Fortuner	15%	30,24,834				30,24,834	4,53,725	25,71,109
Toyota Innova Car	15%	11,29,788				11,29,788	1,69,468	9,60,320
UPS	15%	2,62,722				2,62,722	39,408	2,23,314
Vacuum Cleaner	15%	1,147				1,147	172	975
Vehicle	15%	28,83,281				28,83,281	4,32,492	24,50,788
Vista Car	15%	0				0	0	0
Water Coller	15%	51,168				51,168	7,675	43,493
Water Filter	15%	14,149				14,149	2,122	12,027
Water Heater	15%	32,331				32,331	4,850	27,482
Water Meter	10%	33,319				33,319	3,332	29,987
Weighing Machine	15%	7,841				7,841	1,176	6,664
Xerox Machine	15%	26,773				26,773	4,016	22,757
Stabilizer	10%	7,524				7,524	752	6,772
Sound System	15%	91,865				91,865	13,780	78,086
Incubation Center - Furniture	10%	2,44,735				2,44,735	24,474	2,20,262
Incubation Center - Printer	15%	1,49,993				1,49,993	22,499	1,27,494
Other Machines	15%	16,834				16,834	2,525	14,309
NEW SCHOOL ASSETS								
CC Camera	15%	52,641				52,641	7,896	44,745
Furnitures & Interiors	10%	27,38,606				27,38,606	2,73,861	24,64,745
School Mat	15%	7,65,879				7,65,879	1,14,882	6,50,997
Total		7,17,96,056	50,501	1,17,120		7,19,63,677	78,02,887	6,41,60,789

for MOODLAKATTE NAGARATHNA

BHUUJANGA SHETTY TURST

K. S. Shetty

Trustee



Principal
Moodlakatte Institute of Technologies
 Moodlakatte, Kundapura - 576247
 Udipi Dist, Karnataka

SCHEDULE FORMING PART OF BALANCESHEET
Schedule of Depreciation for the year 2021-22

Particulars	Dep Rate	WDV As On 1-4-2021	Additions		Deletions	Total	Depreciation for the year	WDV as on 31-12-2022
			UP to 30-9-2021	After 30-9-2021				
Air Conditioner	15%	3,74,289				3,74,289	56,143	3,18,146
Borewell	15%	69,416				69,416	10,412	59,003
Building	10%	3,84,69,176				3,84,69,176	38,46,918	3,46,22,258
Canteen Equipment	10%	2,00,686		13,914		2,14,600	20,764	1,93,835
Cash Counting Machine	15%	2,591				2,591	389	2,202
CC TV	15%	3,83,296		9,840		3,93,136	58,232	3,34,904
Computers & Softwares	40%	10,38,956		93,366		11,32,322	4,34,255	6,98,066
EPABX, Telephone & Fax	15%	53,485				53,485	8,023	45,462
Fan	15%	17,890				17,890	2,683	15,206
Fire Protection Cylinder	15%	-	17,228			17,228	2,584	14,644
Furnitures	10%	52,96,297				52,96,297	5,29,630	47,66,668
Generator	15%	63,114				63,114	9,467	53,647
Gross Cutting Machine	15%	-	12,845			12,845	1,927	10,918
Lab. Equipment	10%	73,25,846				73,25,846	7,32,585	65,93,262
Land	0%	21,32,545				21,32,545	-	21,32,545
Mobile	15%	12,220				12,220	1,833	10,387
Name Board	10%	21,962				21,962	2,196	19,766
Office Equipment	10%	63,843				63,843	6,384	57,458
Office Interiors	10%	43,81,464				43,81,464	4,38,146	39,43,318
Printer & Projector	40%	62,238				62,238	24,895	37,343
Siron	15%	3,583				3,583	537	3,045
Solar Street Light	15%	39,601				39,601	5,940	33,661
Solar Water Heater	15%	41,987				41,987	6,298	35,689
Sports Equipment	10%	1,88,505	20,428			2,08,933	20,893	1,88,040
Television	15%	17,636				17,636	2,645	14,991



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Nagaraj & Shetty