

**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		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)		8,59,69,102	Sundry debtors	3,31,70,151	
Secured Loans			Cash-in-Hand	15,28,381	
<i>Union Bank OD</i>	1,96,78,113		Bank Accounts	45,19,314	
<i>Canara Bank VL - 01199790000038</i>	3,70,377				
<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				
<b>Total</b>		<b>13,96,11,453</b>	<b>Total</b>		<b>13,96,11,453</b>

As per of report of even date

for MOODLAKATTE NAGARATHNA  
 BHUJANGA SHETTY TURST

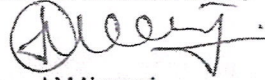


Trustee

Place: Bangalore

Date: 30.10.2023

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

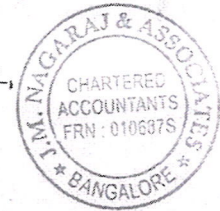
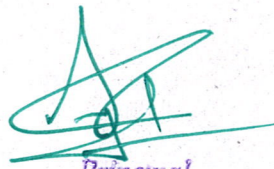


J M Nagaraj

Proprietor

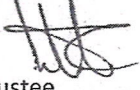
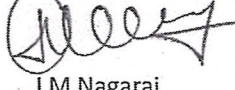
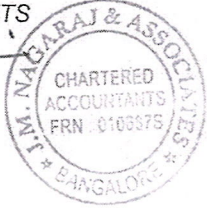
M.No. 214360

F.R.N 010687S

Principal

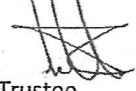
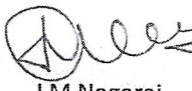
**Moodlakatte Institute of Technology**  
 Moodlakatte, Kundapura - 576217  
 Udipi Dist, Karnataka

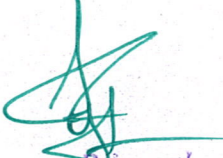
MOODLAKATTE NAGARATHNA BHUJANGA SHETTY TRUST			
#158/D, 3RD BLOCK, 3RD STAGE, BASAVESHWARA NAGAR, BANGALORE - 560 079			
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2023			
Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Balance		By Academic & Student Expenses	81,50,795
Cash	34,718	" 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	" <b>Repair &amp; Mantanance</b>	<b>36,16,188</b>
" 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
<b>Total</b>	<b>11,66,88,756</b>	<b>Total</b>	<b>11,66,88,756</b>
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

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 31.03.2023			
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		
<b>Total</b>	<b>7,86,88,339</b>	<b>Total</b>	<b>7,86,88,339</b>
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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Moodlakatte, Kundapura - 576217  
Udupi Dist, Karnataka