

MOODLAKATTE NAGARATHNA BHUJANGA SHETTY TRUST
#158/D, 3RD BLOCK, 3RD STAGE, BASAVESHWARA NAGAR, BANGALORE - 560 079
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2018

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Balance		By Administration Expenses	51,39,933
Cash	52,078	" College Running Expenses	82,57,035
Bank	3,66,707	" Communication Expenses	1,90,391
" Bus Fare Received	11,47,648	" Financial Charges	34,51,167
" College Fees/ Engineering	3,84,75,058	" Hostel Running Expenses	1,12,980
" College Fees/ MBA	25,71,250	" Power & Fuel	16,28,087
" Hostel Rent	66,10,546	" R & D Center Expenses	17,509
" Misc. Income	69,65,754	" Repair & Mantanance	24,77,402
" Other Income	48,61,916	" Salary & Wages	2,50,63,596
" Rental Income	26,000	" Vehicle Running Expenses	13,09,958
" Bank Interest	6,193	" Income Tax	2,02,009
" Unsecured Loan	1,61,46,997	" Fixed Assets	1,38,00,116
" Alumni Association	1,24,110	" Bank Loan Repayment	2,23,89,761
" Scholarship Received	41,33,460	" Hostel Deposit	1,58,644
" Sundry Debtors	13,23,451	" MESCOM Deposit	10,389
" State Govt. Capital Assistance for Mac. Lab	1,01,00,000	" Advance for expenses	1,23,613
		" Salary and Wages Advance	12,01,774
		" Advance for Property	30,00,000
		" Sundry Creditors	1,64,345
		" TDS	3,92,378
		" Closing Balance	
		Cash	1,67,885
		Bank	36,52,196
Total	9,29,11,168	Total	9,29,11,168

Place: Bangalore

Date: 2/8/2018

for MOODLAKATTE NAGARATHNA
 BHUJANGA SHETTY TURST

V. Nagaraj & Shetty
 Trustee *[Signature]*

As per our report of even date
 for J M NAGARAJ & ASSOCIATES
 CHARTERED ACCOUNTANTS

[Signature]

J M Nagaraj
 Proprietor
 M.No. 214360
 F.R.N 010687S



MOODLAKATTE NAGARATHNA BHUJANGA SHETTY TRUST
#158/D, 3RD BLOCK, 3RD STAGE, BASAVESHWARA NAGAR, BANGALORE - 560 079
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2018

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Administration Expenses	52,06,942	By Bus Fare Received	11,47,648
" College Running Expenses	82,57,035	" College Fees/ Engineering	3,84,75,058
" Communication Expenses	191251.00	" College Fees/ MBA	25,71,250
" Financial Charges	3451166.97	" Hostel Rent	65,32,072
" Hostel Running Expenses	112980.00	" Misc. Income	69,65,754
" Power & Fuel	1756701.00	" Other Income	48,61,916
" R & D Center Expenses	17509.00	" Rental Income	26,000
" Repair & Mantanance	2477402.00	" Bank Interest	6,193
" Salary & Wages	26717389.00		
" Vehicle Running Expenses	1309958.00		
" Income Tax	202009.00		
" Depreciation	5761296.51		
" Excess of Income over Expenditure	51,24,251		
Total	6,05,85,891	Total	6,05,85,891

As per our report of even date

for MOODLAKATTE NAGARATHNA
 BHUJANGA SHETTY TURST

for J M NAGARAJ & ASSOCIATES
 CHARTERED ACCOUNTANTS

Videya J. Shetty
 Trustee

Place: Bangalore
 Date: 2/8/2018

J M Nagaraj

J M Nagaraj
 Proprietor
 M.No. 214360
 F.R.N 010687S



MOODLAKATTE NAGARATHNA BHUJANGA SHETTY TRUST
#158/D, 3RD BLOCK, 3RD STAGE, BASAVESHWARA NAGAR, BANGALORE - 560 079
BALANCE SHEET AS AT 31.3.2018

Liabilities	AMOUNT (RS.)		Assets	AMOUNT (RS.)	
Capital Account		86,33,748	Fixed Assets		5,07,89,780
Capital Fund	86,33,748				
Loans (Liability)			Current Assets		1,17,85,477
Secured Loans		1,61,51,683	Deposits (Asset)	4,27,978	
Syndicate Bank Loan	60,56,575		Loans and Advance	46,68,798	
Vijaya Bank Loan 000035	1,00,95,108		Cash-in-Hand	1,67,885	
Un-Secured Loans		1,60,96,683	Bank Accounts	36,52,196	
Loan from Trustees	1,60,96,683		Sundry Debtors	14,38,790	
			TCS	20,750	
			TDS	14,09,080	
Current Liabilities					
Audit Fees Payable	3,99,203	1,91,65,206			
Duties and Taxes	12,30,060				
Provisions	17,53,911				
State Govt. Capital Assistance	1,01,00,000				
Scholarship	42,40,340				
Hostal Deposits	10,25,156				
Sundry Creditors	4,16,536				
Profit and Loss Account		25,27,937			
Opening Balance	(25,96,314)				
Current Period	51,24,251				
Total		6,25,75,257	Total		6,25,75,257

As per our report of even date

for MOODLAKATTE NAGARATHNA
 BHUJANGA SHETTY TRUST

Trustee 

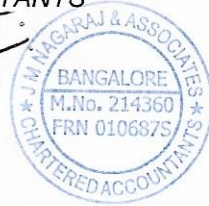
Place: Bangalore

Date: 2/8/2018

for J M NAGARAJ & ASSOCIATES
 CHARTERED ACCOUNTANTS


 J M Nagaraj
 Proprietor

M.No. 214360
 F.R.N 010687S



SCHEDULE FORMING PART OF BALANCESHEET

Schedule of Depreciation for the year 2017-18

Particulars	Dep Rate	WDV As On 1-4-2017	Additions		Deletions	Total	Depreciation for the year	WDV as on 31-3-2018
			UP to 30-9-2017	After 30-9-2017				
Air Conditioner	15%	1,21,710	62,000		-	1,83,710	27,556	1,56,153
Borewell	15%	1,32,979			-	1,32,979	19,947	1,13,032
Building	10%	2,36,32,033		58,68,600	-	2,95,00,633	26,56,633	2,68,44,000
Canteen Equipment	10%	3,05,877			-	3,05,877	30,588	2,75,289
Cash Counting Machine	15%	4,964				4,964	745	4,219
CC TV	15%	2,35,892				2,35,892	35,384	2,00,508
Computers & Softwares	60%	4,09,021		3,28,722		7,37,743	3,44,029	3,93,714
EPABX, Telephone & Fax	15%	1,02,460			-	1,02,460	15,369	87,091
Fan	15%	34,272				34,272	5,141	29,131
Furnitures	10%	22,74,234	83,100	29,21,800		52,79,134	3,81,823	48,97,311
Generator	15%	1,20,906				1,20,906	18,136	1,02,770
Lab Equipment	10%	63,96,784		11,68,600		75,65,384	6,98,108	68,67,275
Land	0%	10,16,000	11,16,545		-	21,32,545	-	21,32,545
Mobile	15%	14,010			-	14,010	2,102	11,909
Name Board	10%	33,473			-	33,473	3,347	30,126
Office Equipment	10%	97,306			-	97,306	9,731	87,576
Office Interiors	10%	3,80,972				3,80,972	38,097	3,42,875
Printer & Projector	60%	56,243	11,599			67,842	40,705	27,137
Siron	15%	6,864				6,864	1,030	5,834
Solar Street Light	15%	75,863				75,863	11,379	64,483
Solar Water Heater	15%	80,433				80,433	12,065	68,368
Sports Equipment	10%	1,85,802			-	1,85,802	18,580	1,67,222
Television	15%	33,785				33,785	5,068	28,718
Toyota Fortunier	15%	8,40,717				8,40,717	1,26,108	7,14,609
Toyota Innova Car	15%	21,64,319				21,64,319	3,24,648	18,39,671
UPS	15%	5,03,294				5,03,294	75,494	4,27,799
Vacuum Cleaner	15%	2,197				2,197	330	1,868
Vehicle	15%	32,84,310	22,39,150			55,23,460	8,28,519	46,94,941
Vista Car	15%	0				0	0	0
Water Coller	15%	98,023				98,023	14,703	83,319
Water Filter	15%	27,106				27,106	4,066	23,040
Water Heater	15%	12,802				12,802	1,920	10,882
Weighing Machine	15%	15,020				15,020	2,253	12,767
Xerox Machine	15%	51,289				51,289	7,693	43,595
Total		4,27,50,958	35,12,394	1,02,87,722	-	5,65,51,074	57,61,297	5,07,89,777

for MOODLAKATTE NAGARATHNA

BHUVANGA SHETTY TRUST

Nagaraj Shetty

Trustee

for J M NAGARAJ & ASSOCIATES

CHARTERED ACCOUNTANTS

Alley

J M Nagaraj

Proprietor

M.No. 214360

F.R.N 010687S



FORM
ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] .

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year

2018-19

PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name		PAN	
MOODLAKATTE NAGARATHNA BHUJANG SHETTY TRUST		AABTM3681J	
Flat/Door/Block No	Name Of Premises/Building/Village	Form No. which has been electronically transmitted	ITR-7
No. 158/D,	3rd Block,		
Road/Street/Post Office	Area/Locality	Status	AOP/BOI
3rd Stage,	Basaveshwara Nagar		
Town/City/District	State	Pin/ZipCode	Aadhaar Number/ Enrollment ID
Bengaluru	KARNATAKA	560079	
Designation of AO (Ward / Circle)		Original or Revised	ORIGINAL
CIRCLE 2			
E-filing Acknowledgement Number	980638050030818	Date(DD-MM-YYYY)	03-08-2018

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest and Fee Payable	5	0
6	Total Tax, Interest and Fee Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	225948
c	TCS	7c	20750
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c +7d)	7e	246698
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	246700
10	Exempt Income		
	Agriculture		
	Others	10	0

VERIFICATION

I, RAMA RATHAN SHETTY son/ daughter of LATE I M JAYARAM SHETTY, holding Permanent Account Number AOMPS1255D solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2018-19. I further declare that I am making this return in my capacity as TRUSTEE and I am also competent to make this return and verify it.

Sign here

Date 03-08-2018

Place BENGALURU

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Filed from IP address 49.206.15.139

Date

Seal and signature of
receiving official

AABTM3681J07980638050030818AF14FD615AE167B3CD07A2B0411F5DAD25ACDA67

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address nayakpramodv@rediffmail.com