

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 filed but NOT verified electronically)

Assessment Year

2019-20

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

PERSONAL INFORMATION AND THE  
ACKNOWLEDGEMENT  
NUMBER

Name		PAN	
PADMASHREE CHARITABLE TRUST		AAATP1504C	
Flat/Door/Block No	Name Of Premises/Building/Village	Form Number	ITR-7
NO 23	GURUKRUPA LAYOUT		
Road/Street/Post Office	Area/Locality	Status AOP/BOI	
80FT ROAD	NAGARABHAVI		
Town/City/District	State	Pin/ZipCode	Filed u/s
Bengaluru	KARNATAKA	560072	139(1)-On or before due date
Assessing Officer Details (Ward/Circle)		EXEMPTIONS WARD 2,BLR	
e-Filing Acknowledgement Number		242394010311019	

COMPUTATION OF INCOME  
AND TAX THEREON

1	Gross Total Income	1	0
2	Total Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
3a	Deemed Total Income under AMT/AT	3a	0
3b	Current Year loss, if any	3b	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	0	
b	TDS	0	
c	TCS	0	
d	Self Assessment Tax	0	
e	Total Taxes Paid (7a+7b+7c+7d)	0	
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income		
	Agriculture		
	Others	0	0

I, T K NARAYANNA son/ daughter of T K NARAYANNA, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 242394010311019 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Others and I am also competent to make this return and verify it. I am holding permanent account number ABRPN0800F

Sign here

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

Date of submission

31-10-2019 17:10:53

Source IP address

49.206.12.142

Seal and signature of  
receiving official

AAATP1504C07242394010311019E4F33E0E06E8A8E72748DCAA7A3ED2D1FE0F31E5

Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. 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 Id sreeram66@gmail.com

On successful verification, the acknowledgement can be downloaded from e-Filing portal as a proof of filing the return.

THIS IS NOT A PROOF FOR HAVING FILED THE RETURN

Principal  
Padmashree Institute of  
Management & Sciences  
Bangalore

For Padmashree Charitable Trust  
BANGALORE  
Finance Manager



# PADMASHREE CHARITABLE TRUST

(Sy No.144 & 145, Padmashree Campus, Kommagatta, Sulikere, Kengeri, Bangalore- 560060)

Status : Trust

P.Y. E

: 31.03.2019

PAN : AAATP1504C

Asst. Year

: 2019-2020

Date of Incorporation : 01.06.1994

Date of Registration U/s 12A(a) 10.01.1997 - No.PI8797CIT97

Bank A/c No.10032600019 - IFSC Code : SBIN0011819

## Computation of Total Income & Taxable Income

Income of the Trust through Educational Institutions - namely "Padmashree Group of Institutions"		
<b>Gross Receipts as per Income &amp; Expenditure Account</b>		<b>13,66,48,515</b>
<b>LESS: @ 15% Exemption for Accumulation U/s 11(1)(a) Maximum allowed</b> (Restricted to the balance part of gross receipts over 85% of Application)	<b>2,04,97,277</b>	<b>1,34,20,649</b>
Balance 85% of the Gross Income of the Trust		<b>12,32,27,866</b>
<b>Application of Receipts</b>		
1. Expenses for earning Income for Educational Purpose (without Depreciation)	12,05,94,944	
2. Repayment of Term Loan utilized for Assets acquisition	3,99,587	
3. Acquisition of Property, Plant and Equipment for Charitable Purpose	4,59,49,065	
Less: Term Loan - Building (Vijaya Bank)	4,22,40,000	
Less: Term Loan <sup>1</sup> Bus (Vijaya Bank)	14,75,730	
	<b>22,33,335</b>	
<b>Total Application</b>	<b>12,32,27,866</b>	
<b>Excess Application of the Gross Income of the Trust</b>		
Less: Exemption of Income as per proviso to Sec 11 for charitable Purpose being an Educational Institutions		
Total Application restricted to 85% of the Income of the Trust		<b>12,32,27,866</b>
<b>Taxable Income</b>		
Less: TDS		
<b>Tax Payable / (Refund Due)</b>		

For PADMASHREE CHARITABLE TRUST

*T K Narayanappa*

T K NARAYANAPPA

Managing Trustee

*Ausdhal*  
Principal  
Padmashree Institute of  
Management & Sciences  
Bangalore



For Padmashree Charitable Trust

*Finance Manager*





ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	PADMASHREE CHARITABLE TRUST	PAN	AAATP1504C
Form No	10B	Assessment Year	2019-20
e-Filing Acknowledgement Number	242259961311019	Date of e-Filing	31/10/2019

*For and on behalf of,  
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

[Click here to Close the window](#)

*Principal*  
Principal  
Padmashree Institute of  
Management & Sciences  
Bangalore

For Padmashree Charitable

*Finance Manager*  
Finance Manager







FORM NO. 10B  
[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts  
or institutions**

We have examined the balance sheet of **PADMASHREE CHARITABLE TRUST, AAATP 1504 C** as at 31<sup>st</sup> March 2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

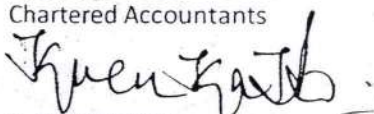
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) In the case of the balance sheet, of the state of affairs of the above named Trust as at 31<sup>st</sup> March 2019 and
- (ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31<sup>st</sup> March 2019.

The prescribed particulars are annexed hereto.

For **MURALI & VENKAT**  
Chartered Accountants

  
**K. VENKATESH**

Partner

Membership No.: 028348

Firms' Reg No.: 0021625

UDIN: 19028348AAAAFS2835

Place: Bangalore

Date: 24<sup>th</sup> October, 2019

For Padmashree Charitable Trust

  
Financial Manager



  
**Principal**  
**Padmashree Institute of**  
**Management & Sciences**  
**Bangalore**

ANNEXURE  
STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	12,32,27,866
2.	Whether the Trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	Yes 1,34,20,649
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5. ✓	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or	No
	(c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	No

*ausdhal*  
Principal  
Padmashree Institute of  
Management & Sciences  
Bangalore

For Padmashree Charitable

Finance Manager

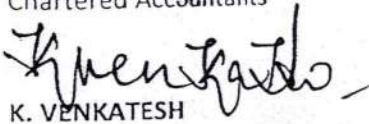




III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Where the concern is a company, Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
Total					

For MURALI & VENKAT  
Chartered Accountants

  
K. VENKATESH

Partner

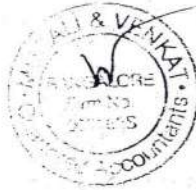
Membership No.: 028348

Firms' Reg No.: 0021625

UDIN: 19028348AAAAFS2835

Place: Bangalore

Date: 24<sup>th</sup> October, 2019



  
Principal  
Padmashree Institute of  
Management & Sciences  
Bangalore

For Padmashree Charitable Trust

  
Finance Manager



AUDITOR'S REPORT  
PADMASHREE CHARITABLE TRUST - BANGALORE

Form No 10 B

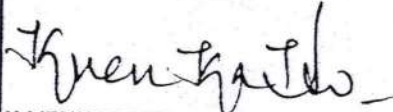
[ See Rule 17B ]

Report under section 12A (b) of the Income Tax Act, 1961, in a case of  
Charitable or Religious Trusts or Institutions

We have Audited the attached Balance Sheet of M/s. PADMASHREE CHARITABLE TRUST, Bangalore, as at 31st March 2019 and also Income & Expenditure Account of the Trust for the year ended as on that date and report that :

- 1 The Trust is registered Under Section 12A (a) of the Income Tax Act, 1961 vide Registration No. Trust/718/10A/Vol.B-II P-182/97/CIT-II, dated :18.06.1997.
- 2 We have obtained all the information and explanation which to the best of our knowledge and belief were and belief were necessary for the purpose of our Audit.
- 3 In our Opinion, proper books of account and records have been kept by M/s. Padmashree Charitable Trust as far as it appears from our examination of these books and records.
- 4 The Balance Sheet, Receipts and Payments Account and Income and Expenditure Account under report are in agreement with the books of account and records maintained by the Trust.
- 5 In our opinion, and to the best of our information and explanations given to us, the said accounts, read together with the notes to accounts there on, give a true and fair view,  
(i) in case of Balance Sheet, of the State of Affairs of the Trust as at 31.03.2017  
(ii) in case of Income & Expenditure Account, of the Income of the Trust for the year ended 31.03.2017

**For MURALI & VENKAT**  
CHARTERED ACCOUNTANTS

  
K.VENKATESH

Partner

Membership No. 028348

ICAI Firm's Reg No. 0021625

UDIN: : 19028348AAAAFS2835

Bangalore, Dated: 24th October 2019



  
**Principal**  
Padmashree Institute of  
Management & Sciences  
Bangalore

For Padmashree Charitable Trust

  
Finance Manager





## ANNEXURE TO AUDIT REPORT

(as per Report 10B)

NAME OF THE ASSESSEE : PADMASHREE CHARITABLE TRUST "

ASSESSMENT YEAR : 2019 - 2020

## STATEMENT OF PARTICULARS

1	APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE	
1	Amount of income of the previous year applied to Charitable purpose in India during that year.	12,32,27,866
2	Whether the Trust/ Institution has exercised the option under Clause (2) of the explanation to Section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purpose in India during the previous year.	NO
3	Amount of income finally set apart for application to charitable purpose or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly for such purposes.	
4	Amount of income eligible for exemption under section 11(1)(c) (Give details)	NO
5	Amount of income in addition to the amount referred to in item 3 above accumulated or set apart for the specified purposes under section 11(2)	NA
6	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2) (b) ? If so, details there of	NA
7	Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof.	NA
8	Whether during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in earlier year :-	
	(a) has been applied for the purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto or;	NA
	(b) has ceased to remain invested in any security referred to in section 11(2) (b) (i) deposited in any account referred to in section 11(2) (b) (ii) or section 11(2)(b) (iii) or,	NA
	(c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof ? If so, the details thereof.	NA

*Aus dhal*  
Principal  
Padmashree Institute of  
Management & Sciences  
Bangalore



For Padmashree Charitable Trust

*Ima*  
Finance Manager





II	<u>Application or use of income or property for the benefit of persons referred to in section 13(3)</u>	
1	Whether any part of the income or property of the Trust / Institutions was made or continues to be lent , in the previous years to any person referred to in section 13(3) here in after referred to in this Annexure as such person. If so give details of the amount , rate of interest charged and the nature of the security, if any.	NO
2	Whether any land , building or other property of the Trust / Institutions was made or continued to be made available for the use of any such persons during the previous year? If so give details.	NO
3	Whether any payment was made to any such person during the previous year by way of salary, allowance, or otherwise ? If so, give details.	NIL
4	Whether the services of the Trust / Institutions were made available to any such person during the previous year ? If so, give details thereof together with the consideration paid.	NO
5	Whether any share, security or any other property was purchased by or on behalf of the trust /institution during the previous year from any such person? If so give details thereof together with the consideration paid.	NO
6	Whether any share, security or other property was sold by or on behalf of the trust / institution during the previous year to any such person ? If so give details thereof together with consideration received.	NO
7	Whether any income or property of the trust /Institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8	Whether the income or the property of the trust /Institution was used or applied during the previous year for the benefit of any such person in any other manner ? If so, give details.	NO
III	<u>Investments held at any time during the previous year (s) in concerns in which persons referred to in section 13(3) have a substantial interest.</u>	NIL

Annexure referred to in our Audit Report in Form 10 B of even date.

For MURALI & VENKAT

CHARTERED ACCOUNTANTS

*K. Venkatesh*

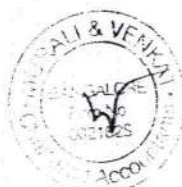
K.VENKATESH

Partner

Membership No. 028348

ICAI Firm's Reg No. 0021625

Bangalore, Dated: 24th October 2019



*Aus dhay*  
Principal  
Padmashree Institute of  
Management & Sciences  
Bangalore

For Padmashree Charitable Trust

*[Signature]*  
Finance Manager





**PADMASHREE CHARITABLE TRUST ®**

(Sy No.144 & 145, Padmashree Campus, Kommagatta, Sulikere, Kengeri, Bangalore- 560060)

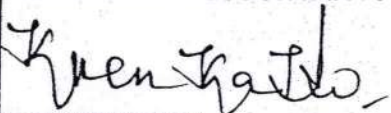
**BALANCE SHEET AS AT 31st MARCH 2019**

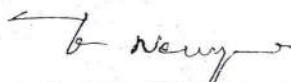
Sl No	PARTICULARS	Sch No	As at 31.03.2019	As at 31.03.2018
<b>A.</b>	<b><u>SOURCES OF FUNDS :</u></b>			
<b>I</b>	<b>Capital Fund</b>	<b>1</b>	<b>9,26,78,169</b>	<b>9,06,50,572</b>
<b>II</b>	<b>Loans and Advances</b>			
	Secured Loans	<b>2</b>	<b>4,49,67,511</b>	<b>16,51,368</b>
	Unsecured Loans	<b>2A</b>	<b>62,14,755</b>	<b>1,41,67,127</b>
<b>III</b>	<b>Current Liabilities &amp; Provisions</b>			
	Current Liabilities & Provisions	<b>3</b>	<b>4,08,18,046</b>	<b>3,29,33,842</b>
	<b>TOTAL</b>		<b>18,46,78,481</b>	<b>13,94,02,909</b>
<b>B.</b>	<b><u>APPLICATIONS OF FUNDS :</u></b>			
<b>I</b>	<b>Property, Plant and Equipment</b>	<b>4</b>	<b>14,53,45,549</b>	<b>11,34,22,451</b>
<b>II</b>	<b>Investments</b>			
<b>III</b>	<b>Current Assets</b>			
	Deposits, Loans & Advances	<b>5</b>	<b>1,53,49,101</b>	<b>1,16,75,932</b>
	Cash & Bank Balances	<b>6</b>	<b>2,39,83,832</b>	<b>1,43,04,527</b>
	<b>TOTAL</b>		<b>18,46,78,481</b>	<b>13,94,02,909</b>
<b>IV</b>	<b>Significant Accounting Policies and Notes to Account</b>	<b>10</b>		

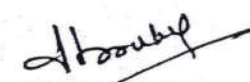
As per Our Report on even Date

For **MURALI & VENKAT**  
CHARTERED ACCOUNTANTS

For **PADMASHREE CHARITABLE TRUST**

  
**K.VENKATESH**

  
**T K NARAYANAPPA**  
Managing Trustee

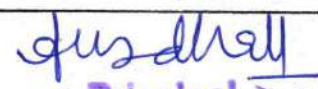
  
**SHRUTHEE H.S**  
Trustee

Partner

M.No. 028348

ICAI Firm's Regn No. 002162S

Bangalore, Dated: 24th October 2019

  
**Principal**  
**Padmashree Institute of Management & Sciences**  
**Bangalore**

For Padmashree Charitable Trust

  
Finance Manager





**PADMASHREE CHARITABLE TRUST<sup>®</sup>**

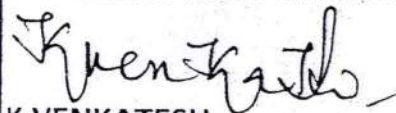
(Sy No.144 & 145, Padmashree Campus, Kommagatta, Sulikere, Kengeri, Bangalore- 560060)

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED AS ON 31.03.2019**

Sl. No.	PARTICULARS	Sch. No.	As at 31.03.2019	As at 31.03.2018
<b>A.</b>	<b>INCOME :</b>	<b>7</b>		
	College Education - Fee Collections		8,85,26,211	7,13,32,994
	Hostel Mess Fee Collections		4,48,26,011	3,31,14,760
	Bank Interest & Other Incomes		15,29,949	10,03,499
	Grants received		17,66,344	44,26,779
	<b>TOTAL</b>		<b>13,66,48,515</b>	<b>10,98,78,032</b>
<b>B.</b>	<b>EXPENDITURE :</b>			
	Administrative & other Expenses	8	11,64,34,091	9,67,59,794
	Finance Charges	9	41,60,853	9,27,511
	Depreciation	4	1,40,25,974	1,10,55,342
	<b>TOTAL</b>		<b>13,46,20,918</b>	<b>10,87,42,647</b>
	<b>Excess of Expenditure over Income</b>		<b>20,27,597</b>	<b>11,35,385</b>
<b>C.</b>	<b>Significant Accounting Policies and Notes to Account</b>	<b>10</b>		

As per Our Report on even date

For **MURALI & VENKAT**  
CHARTERED ACCOUNTANTS



**K.VENKATESH**

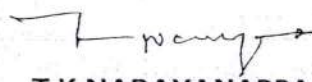
Partner

M.No. 028348

ICAI Firm's Regn No. 002162S

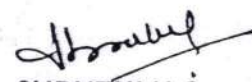
Bangalore, Dated: 24th October 2019

For **PADMASHREE CHARITABLE TRUST**



**T K NARAYANAPPA**

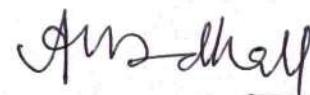
Managing Trustee



**SHRUTHI H.S.**

Trustee



  
**Principal**  
**Padmashree Institute of**  
**Management & Sciences**  
**Bangalore**

For Padmashree Charitable Trust



Finance Manager



**PADMASHREE CHARITABLE TRUST ®**

(Sy No.144 & 145, Padmashree Campus, Kommagatta, Sulikere, Kengeri, Bangalore- 560060)

**SCHEDULES TO PROVISIONAL BALANCE SHEET AS ON 31st March 2019**

**(COLLEGES AND HOSTELS)**

Sch.No	Particulars	As at 31.03.2019	As at 31.03.2018
<b>1</b>	<b><u>Capital Fund:</u></b>		
	a) Opening Balance	9,06,50,572	8,95,15,188
	b) Add: Excess of Income Over Expenditure	1,98,70,066	1,41,63,194
	c) Less: Excess of Expenditure Over Income	(1,78,42,469)	(1,30,27,810)
	d) Add: Net Income / (Loss) (b-c)	20,27,597	11,35,384
	<b>TOTAL (a+d)</b>	<b>9,26,78,169</b>	<b>9,06,50,572</b>
<b>2</b>	<b><u>Secured Loans:</u></b>		
	Vijaya Bank Term Loans	4,49,67,511	16,51,368
		<b>4,49,67,511</b>	<b>16,51,368</b>
<b>2A</b>	<b><u>Un-secured Loans:</u></b>		
	Pragathi groups	7,00,000	7,00,000
	Padmashree Medicare Private Limited	10,82,650	10,82,650
	Dr. C N Ashwath Narayan	-	64,23,000
	T K Narayanappa	44,32,105	59,61,477
		<b>62,14,755</b>	<b>1,41,67,127</b>
<b>3</b>	<b><u>Current Liabilities &amp; Provisions :</u></b>		
	Sundry Creditors	33,32,896	16,99,925
	<b>Sundry Creditors for Expenses:</b>		
	Rent Payable	36,69,019	34,89,019
	Salary Payable	32,05,173	28,61,897
	Professional Fees Payable	18,000	17,870
	Visiting Faculty Fees Payable	3,19,687	70,200
	Contribution to Function	56,600	-
	Audit Fees Payable	7,85,940	9,91,140
	Exam Expenses Payable	3,57,738	3,57,738
	Staff Insurance - LIC	35,631	79,314
	Professional Tax	22,000	20,000
	Provident Fund Payable	98,767	1,72,640
	T.D.S Payable	1,32,544	72,854
	T.K. Narayanappa Foundation	2,87,84,051	2,31,01,245
		<b>4,08,18,046</b>	<b>3,29,33,842</b>

For Padmashree Charitable Trust  
  
 Financial Manager

  
**Principal**  
**Padmashree Institute of**  
**Management & Sciences**  
**Bangalore**





4	Property, Plant and Equipment	Enclosed	
5	<b>Current Assets :</b>		
	Loans, Advances & Deposits :		
	Advances & Deposits	86,71,844	83,47,644
	Income Tax Appeal Deposit	1,000	1,000
	Salary Advance	8,84,087	3,13,975
	Other Advances	57,88,360	30,09,503
	TDS Receivable	3,810	3,810
		<b>1,53,49,101</b>	<b>1,16,75,932</b>
6	<b>Cash &amp; Bank Balances :</b>		
	Cash in Hand	2,04,873	29,969
	Cash at Banks	2,05,08,915	1,40,35,527
	Fixed Deposits at Banks	32,70,044	2,39,031
		<b>2,39,83,832</b>	<b>1,43,04,527</b>
7	<b>Income:</b>		
	Fees Collections	8,85,26,211	7,13,32,994
	Hostel Mess fees	4,48,26,011	3,31,14,760
	Bank Interest & Other Income	15,29,949	10,03,499
	Grants received	17,66,344	44,26,779
		<b>13,66,48,515</b>	<b>10,98,78,031</b>
8	<b>Administrative &amp; other expenses :</b>		
	Hostel Adm & other Expenses	3,80,63,490	2,92,10,539
	College Adm & other Expenses	7,83,70,601	6,75,49,255
		<b>11,64,34,091</b>	<b>9,67,59,794</b>
9	<b>Finance Charges:</b>		
	Interest on Other Loans	15,84,601	7,49,046
	Interest on Term Loans - Vijaya Bank	25,76,252	1,78,465
		<b>41,60,853</b>	<b>9,27,511</b>
4	<b>Depreciation :</b>		
	Depreciation on Property, Plant and Equipment - Colleges	1,28,68,005	1,00,52,673
	Depreciation on Property, Plant and Equipment - Hostel	11,57,969	10,02,669
		<b>1,40,25,974</b>	<b>1,10,55,342</b>

  
**Principal**  
**Padmashree Institute of**  
**Management & Sciences**  
**Bangalore**



For Padmashree Charitable Trust

Finance Manager



PADMASHREE CHARITABLE TRUST [R]									
(Sy No.144 & 145, Padmashree Campus, Kommagatta, Sulikere, Kengeri, Bangalore-560060)									
Schedule 4: Property, Plant and Equipment As at 31st March 2019 ( Consolidated ) (Colleges & Hostel)									
Sl.NO	PARTICULARS	W.D.V. As on 01.04.2018	ADDITIONS		Sold / Deletion	TOTAL	Dep Rate	DEPN. FOR THE YEAR	W.D.V. As on 31.03.2019
			Before 30.09.18	After 30.09.18					
1	Land	2,25,07,720	-	-	-	2,25,07,720	0%	-	2,25,07,720
2	Buildings	6,98,37,911	1,84,01,538	1,88,92,597	-	10,71,32,046	10%	97,69,046	9,73,63,000
3	Furniture & Fixtures	40,70,515	-	4,00,211	-	44,70,726	10%	4,27,062	40,43,664
4	Air conditioner	76,503	-	-	-	76,503	15%	11,475	65,028
5	EPABX	47,772	-	-	-	47,772	15%	7,166	40,606
6	Electrical Installations	5,84,649	3,57,167	1,04,721	-	10,46,537	15%	1,49,126	8,97,411
7	Equipments - Electronics	4,50,767	-	70,098	-	5,20,865	15%	72,872	4,47,993
8	Lab Equipments	48,25,062	2,60,547	1,65,531	-	52,51,140	15%	7,75,256	44,75,884
9	LCD Projectors	5,04,443	-	79,700	-	5,84,143	15%	81,644	5,02,499
10	Over Head Projector (OHP)	49,145	-	-	-	49,145	15%	7,372	41,773
11	Computers	3,56,104	4,79,203	1,43,544	-	9,78,851	40%	3,62,832	6,16,019
12	Library Books	2,53,016	62,836	55,373	-	3,71,125	40%	1,37,415	2,33,810
13	Solar Equipments	-	-	-	-	-	40%	-	-
14	Office Equipments	2,23,281	91,798	-	-	3,15,079	15%	47,262	2,67,817
15	Teaching Aid	7,122	-	-	-	7,122	15%	1,068	6,054
16	U.P.S	64,743	-	-	-	64,743	15%	9,711	55,032
17	Sports Equipments	17,105	55,500	-	-	72,605	15%	10,891	61,714
18	Vehicles	41,40,814	20,00,000	-	-	61,40,814	15%	9,21,122	52,19,692
19	Generators	42,386	-	-	-	42,386	15%	6,358	36,028
20	Kitchen Equipments	5,97,593	7,53,600	1,52,009	-	15,03,202	15%	2,14,080	12,89,122
21	Other Equipment	3,706	-	-	-	3,706	15%	556	3,150
22	Water Heaters	1,78,253	62,720	-	-	2,40,973	15%	36,146	2,04,827
23	Water purifier	2,02,573	-	40,000	-	2,42,573	15%	33,386	2,09,187
24	Xerox Machine	21,326	-	-	-	21,326	15%	3,199	18,127
25	Equipments - Boiler	1,44,364	-	95,000	-	2,39,364	15%	28,780	2,10,584
26	Bio-Metric System	7,472	-	-	-	7,472	15%	1,121	6,351
27	Gym Equipment	1,09,621	-	-	-	1,09,621	15%	16,443	93,178
28	CC Cameras	2,69,581	44,463	93,633	-	4,07,677	15%	54,129	3,53,548
29	Bore well	1,05,004	-	-	-	1,05,004	10%	10,500	94,504
30	Assets- project	12,505	-	-	-	12,505	15%	1,876	10,629
31	Equipment - VGST	37,11,395	-	-	-	37,11,395	15%	5,56,709	31,54,686
32	Equipment - DST-FIST	-	-	14,75,000	-	14,75,000	15%	1,10,625	13,64,375
33	Equipment - VB	-	-	14,35,276	-	14,35,276	15%	1,07,646	13,27,630
34	Software - A	-	88,500	88,500	-	1,77,000	40%	53,100	1,23,900
	Total	11,34,22,451	2,26,57,872	1,32,91,193	-	15,93,71,516		1,40,25,974	14,53,45,542

*Ans dherly*  
Principal  
Padmashree Institute of  
Management & Sciences  
Bangalore

For Padmashree Charitable Trust  
Finance Manager





## PADMASHREE CHARITABLE TRUST

(Sy No.144 &amp; 145, Padmashree Campus, Kormmagatta, Sulikere, Kengeri, Bangalore- 560060)

## PADMASHREE COLLEGES (Consolidation)

Schedules Forming Part of Balance Sheet as at 31.03.2019

Particulars	Sub-Sch. No.	As at 31.03.2019	As at 31.03.2018
<b>Capital Fund:</b>			
Opening Balance (A)	1	10,24,57,687	10,42,93,160
Add: Excess of Income Over Expenditure (B)		1,41,75,912	1,11,92,337
Less: Excess of Expenditure Over Income (C)		(1,78,42,469)	(1,30,27,810)
Add: Net Income / (Loss) for the year (B-C) (D)		(36,66,558)	(18,35,473)
<b>TOTAL (A+D)</b>		<b>9,87,91,129</b>	<b>10,24,57,687</b>
<b>Secured Loans :</b>	2		
Vijaya Bank Term Loan - 331		6,31,179	7,17,782
Vijaya Bank Term Loan - 0025 Mahindra Truck		4,43,36,332	9,33,586
		<b>4,49,67,511</b>	<b>16,51,368</b>
<b>Un Secured Loans:</b>	2a		
Pragathi groups		7,00,000	7,00,000
Gold Finch College of Nursing		-	-
T K Narayanappa		14,11,477	14,11,477
Padmashree Medicare Private Limited		10,82,650	10,82,650
Dr. C N Aswath Narayan		-	64,23,000
		<b>31,94,127</b>	<b>96,17,127</b>
<b>Current Liabilities &amp; Provisions :</b>	3		
Sundry Creditors (As per Schedule)		13,92,327	3,77,890
Sundry Creditors for Expenses :			
Rent Payable		16,96,019	16,96,019
Salary Payable		28,80,044	25,86,869
Professional Fees Payable		18,000	17,870
Visiting Faculty Fees Payable		3,19,687	70,200
Exam Remuneration Payable		3,57,738	3,57,738
Computer maintenance payable		-	-
Staff Insurance - LIC		28,077	79,314
Professional Tax		22,000	20,000
Provident Fund Payable		98,767	1,72,640
T.D.S Payable		1,32,544	72,854
Contribution for Function		56,600	-
Life Insurance Corporation		7,554	-
Audit Fees Payable		7,85,940	9,91,140
T.K. Narayanappa Foundation		2,69,94,718	2,15,13,128
Padmashree Hostel		(1,68,57,419)	(1,68,62,550)
		<b>1,79,32,596</b>	<b>1,10,93,112</b>
<b>Property, Plant and Equipment:</b>	4		
Property, Plant and Equipment		13,61,53,729	10,52,38,240
(enclosed in separate sheet)		<b>13,61,53,729</b>	<b>10,52,38,240</b>

*(Signature)*  
Principal  
Padmashree Institute of  
Management & Sciences  
Bangalore

For Padmashree Charitable Trust

Finance Manager





<b>CURRENT ASSETS :</b>			
<b>Loans, Advances &amp; Deposits :</b>			
<b>Deposits</b>	5		
- Rent Deposit		35,37,262	36,17,262
- Cylinder Deposit		8,800	8,800
- Sri Gurukrupa Security		75,000	75,000
- Electricity Deposit		7,90,193	7,90,193
- Telephone Deposit		54,051	49,851
Appeal Deposit		1,000	1,000
TDS Receivable		3,810	3,810
Staff Advances		5,57,307	2,63,975
<b>Other Advances</b>			
Advance for Admission Expense		4,00,000	4,00,000
Advance for Seminar		73,000	2,30,893
Advance for Speed Post		30,010	30,010
Advance for Fest		20,000	20,000
Advance for Vehicle Repair		15,000	-
Other Advances		34,56,582	11,78,152
T. Vijayakumar		4,50,000	4,50,000
Kerala Kaumudi Pvt Ltd		10,00,000	5,00,000
Advance for stationery		2,135	635
NPR Infotech Solutions		85,000	-
Admission approval fee		-	5,000
TKN Global education services		1,94,813	1,94,813
Student medical expenses receivable		420	-
Students travel advance		61,400	-
		<b>1,08,15,783</b>	<b>78,19,394</b>
<b>Cash &amp; Bank Balances :</b>	6		
Cash in Hand		1,13,321	13,352
Cash at banks		1,45,32,495	1,15,08,282
Fixed Deposit -with Banks		32,70,044	2,39,031
		<b>1,79,15,860</b>	<b>1,17,60,665</b>

*Ausdhal*  
Principal  
Padmashree Institute of  
Management & Sciences  
Bangalore



For Padmashree Charitable Trust





## PADMASHREE COLLEGES (Consolidation)

Schedules Forming Part of Balance Sheet as at 31.03.2019

Particulars	Sub Sch No.	As at 31.03.2019	As at 31.03.2018
<b>Income :</b>	<b>7</b>		
Fee Collections		8,85,26,211	7,13,32,994
Bank Interest & Other Incomes		14,40,347	9,34,194
Grants received		17,66,344	44,26,779
		<b>9,17,32,902</b>	<b>7,66,93,966</b>
<b>Expenditure :</b>	<b>8</b>		
Rent		12,39,000	12,15,000
Advertisement		10,58,065	6,92,267
Affiliation, Admn., Regn, Eligible & Other Fee		50,32,627	57,02,726
Staff Salaries & Other Benefits		3,60,72,933	2,87,73,649
Professional Charges		14,01,682	15,20,156
Admission Expenses		69,86,302	67,37,285
Admission Tour Expenses		49,855	60,000
Visiting Faculty Fees		37,15,800	27,86,089
Repairs & Maintenance - Equipments		49,295	75,470
Repairs & Maintenance - Vehicles		20,82,510	17,57,607
Repairs & Maintenance - Laboratory		3,20,414	1,83,254
Repairs & Maintenance - Computers		43,454	68,912
Repairs & Maintenance - Office & Others		11,38,360	28,77,020
Registration & Renewal Fee		2,500	-
Clinical Posting		7,16,750	2,84,500
Donation to Others		-	-
Electricity & Water Charges		54,26,238	40,80,789
Examination Expenses		4,98,645	6,41,352
Functions & Celebrations		18,27,613	2,73,149
Inspection Expenses		54,855	2,19,563
Books & Journals		70,498	90,755
Meetings, Seminars, Workshop Expenses		4,82,551	4,62,668
Miscellaneous Expenses		4,01,707	4,41,886
Postage & Courier Charges		11,971	26,918
Printing & Stationery		3,83,626	4,17,467
Staff Welfare		8,10,600	8,25,930
Students Scholarship		2,54,500	25,000
Telephone Expenses		4,86,170	7,31,726
Travel & Conveyance		8,88,800	10,91,174
Field Visit Expenses		60,000	3,94,092
Renewal Charges		34,000	15,000
Bad Debts		-	-
Office Expenses		3,560	5,394
Security Charges		7,41,150	7,33,925
Donation		10,62,312	-
Students Insurance		18,37,712	12,89,056
Audit Fees		2,36,000	2,36,000
Lab Expenses		2,23,671	1,51,097
Supervision Charges		-	38,500
KMAT Expenses		66,500	17,500
Fee U/s 234E		-	-
Interest on TDS for late payment		277	2,085
NAAC Expenses		-	25,500
Eligibility Fees		1,36,490	1,37,474
Bank Charges		34,706	34,702
Domain charges		12,000	36,085
Property tax		4,87,020	4,87,020
Vehicle Insurance		2,39,210	3,34,902
EPF employer contribution		10,56,740	9,78,451
ESI employer contribution		6,25,412	5,70,161
Sports expenses		6,520	-
Loss on sale of vehicle		-	-
		<b>7,83,70,601</b>	<b>6,75,49,255</b>
Depreciation		1,28,68,005	1,00,54,751
<b>Finance Charges:</b>	<b>9</b>		
Interest on Other Loans		15,84,601	7,49,046
Interest on Term Loans - Vijaya Bank		25,76,252	1,78,465
		<b>1,70,28,858</b>	<b>1,09,82,262</b>
<b>Total Expenses</b>		<b>9,53,99,460</b>	<b>7,85,31,517</b>
Excess of Expenditure over Income		<b>(36,66,558)</b>	<b>(18,37,551)</b>

*Aus dhal*  
Principal  
Padmashree Institute of  
Management & Sciences  
Bangalore

For Padmashree Charitable Trust

*Amg*  
Finance Manager





SCHEDULE - 10

SIGNIFICANT ACCOUNTING POLICIES :

1 Method of Accounting :

Accrual basis of accounting is adopted for preparation of financial statements except the Fee collections from Students. The Fee From Students is accounted on Receipt Basis as schedule of the Academic year.

2 Revenue Recognition:

Revenue is recognized to the extent that it is probable that the economic value will flow to the Trust and the revenue can be reliably measured.

3 Property, Plant and Equipment

Property, Plant and Equipment are capitalized including the cost of freight and installation and commissioning charges.

4 Interest Income:

Interest income on bank on bank deposits is accounted on accrual basis.

5 Method of Depreciation :

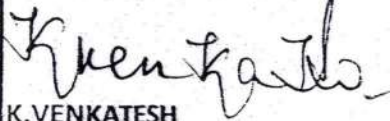
Depreciation is provided on Written Down Value method on all Property, Plant and Equipment of the trust as per the rate prescribed under Income Tax Act rules.

NOTES ON ACCOUNTS :

- 1 The Main objective of the Trust is to establish, promote, maintain Educational Institutions to provide the educational knowledge in arts, science, literature, medicine and other fields of education for Charitable purposes.
- 2 The Trust has presently running the courses of Nursing, Management Studies and Sciences.
- 3 The previous year figures have been regrouped and rearranged wherever necessary.
- 4 Contingent Liabilities as at 31.03.2018 is NIL

for MURALI & VENKAT

CHARTERED ACCOUNTANTS



K.VENKATESH

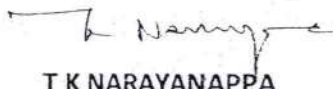
Partner

M.No. 028348

ICAI Firm's Regn No. 0021625

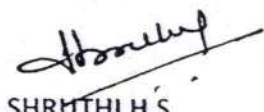
Bangalore, Dated: 24th October 2019

for PADMASHREE CHARITABLE TRUST



T K NARAYANAPPA

Managing Trustee



SHRUTHI H.S

Trustee

For Padmashree Charitable



Principal  
Padmashree Institute of  
Management & Sciences  
Bangalore



PADMASHREE CHARITABLE TRUST		
(Sy No.144 & 145, Padmashree Campus, Kommagatta, Sulikere, Kengeri, Bangalore- 560060)		
PADMASHREE INSTITUTE OF MANAGEMENT AND SCIENCES - A UNIT		
BALANCE SHEET AS AT 31st MARCH 2019		
PARTICULARS	31.03.2019	31.03.2018
<b>LIABILITIES :</b>		
<b>Capital Fund :</b>		
Opening Balance	1,57,51,371	1,58,47,983
Excess of Expenditure Over Income	40,62,545	(96,612)
	<b>1,98,13,916</b>	<b>1,57,51,371</b>
<b>Secured Loan :</b>	-	-
	-	-
<b>Current Liabilities &amp; Provisions</b>		
<b>Sundry Creditors:</b>		
Catridge Tech	4,992	4,992
Arvi Enterprises	8,00,000	-
Vidyamutha Edu Services	-	59,000
Dinesh Enterprises	-	9,000
Suresh Bio Medical	7,737	7,737
Lab needs	-	60,776
Hussain Peer	-	10,000
Shree Bhairaveshwara Stationery & Condiments	-	-
Sam Philip	20,500	20,500
Serve well Instruments	-	6,844
TKN Global education services	9,65,137	9,65,137
<b>Sundry Creditors for Expenses :</b>		
Salaries Payable	12,85,052	10,58,266
Professional Fees payable	-	-
Student Fellowship	-	-
Visiting Faculty Fee Payable	85,780	-
Contribution for Function	31,000	-
	<b>32,00,198</b>	<b>22,02,252</b>
<b>Total Liabilities</b>	<b>2,30,14,114</b>	<b>1,79,53,623</b>

*[Signature]*  
Principal  
Padmashree Institute of  
Management & Sciences  
Bangalore



For Padmashree Charitable Trust

*[Signature]*  
Finance Manager





Property, Plant and Equipment : _		
Property, Plant and Equipment		
(AS PER SCHEDULE)	1,57,56,599	1,15,05,462
	1,57,56,599	1,15,05,462
<b>Current Assets :</b>		
<b>Loans, Advances &amp; Deposits :</b>		
<b>Deposits</b>		
Rent Deposit	22,50,000	22,50,000
Cylinder Deposit	5,000	5,000
Electricity Deposit	30,000	30,000
<b>Salary Advance</b>		
Salary Advance	2,27,381	31,500
<b>Other Advances</b>		
Advance for Seminars	73,000	2,30,893
T K Narayanappa Foundation	14,19,751	23,64,751
Tour Advance	25,000	-
Advance for BOI Project	48,000	
Advance for Promotion & Exam Expenses	22,000	
ProteoGen	85,000	-
<b>Total - A</b>	<b>41,85,132</b>	<b>49,12,144</b>
<b>Cash &amp; Bank Balances :</b>		
Cash In Hand	67,500	0
Imprest Cash	24,971	4,933
Vijaya bank - 10341	7,342	14,00,000
vijaya bank - 10847	2,22,754	10,14,343
Bank of India	20,60,162	10,43,668
State Bank of India	1,15,519	5,051
Axis Bank	25,47,667	1,32,517
Axis Bank - VGST	4,31,937	6,41,566
<b>Total - B</b>	<b>54,77,852</b>	<b>42,42,077</b>
<b>Total (A + B)</b>	<b>96,62,984</b>	<b>91,54,221</b>
<b>Inter Units/Branches Account</b>		
Padmashree Institute of Physiotherapy	(1,77,29,005)	(1,55,99,005)
Padmashree College of Nursing	(10,72,180)	(8,97,180)
Padmashree Institute of Medical Lab Tech	(33,11,724)	(29,61,724)
Padmashree School of Nursing	(64,55,000)	(64,55,000)
Padmashree College of Management Studies	24,48,598	24,66,578
Padmashree College of Hospital Administration	(10,19,521)	(9,19,521)
Padmashree College of Education	30,000	30,000
Padmashree School of Public Health	(5,08,000)	(4,08,000)
Padmashree Charitable Trust	2,53,14,910	2,24,36,881
Padmashree Hostel	(3,03,546)	(5,99,089)
Padmashree Institute of Clinical Research	2,00,000	2,00,000
	(24,05,468)	(27,06,060)
<b>Total Assets</b>	<b>2,30,14,114</b>	<b>1,79,53,623</b>

Principal  
Padmashree Institute of  
Management & Sciences  
Bangalore

For Padmashree Charitable Trust  
Finance Manager



## PADMASHREE INSTITUTE OF MANAGEMENT AND SCIENCES - A UNIT

## INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

PARTICULARS	31.03.2019	31.03.2018
<b>INCOME :</b>		
Fee Collections	3,27,71,011	2,07,82,755
National Medicines Plant Board - Project Grant	12,92,000	10,92,626
BISEP PROJECT Project Grant	5,20,000	10,00,000
DST PROJECT GRANT	(45,656)	14,00,000
Interest and Other Incomes	9,02,459	2,31,428
<b>Total</b>	<b>3,54,39,814</b>	<b>2,45,06,809</b>
<b>EXPENDITURE :</b>		
Admission Expenses	38,93,540	34,17,030
Admission Tour Expenses	5,000	60,000
Advertisement	4,32,855	2,91,054
Affiliation, Admn., Regn., & Other Fee	28,87,827	30,38,976
Security charges	2,21,250	2,36,925
Staff Salaries & Other Benefits	1,60,03,579	1,03,67,867
Visiting Faculties Charges	16,58,150	14,00,775
Repairs & Maintenance - Equipments	31,375	15,965
Repairs & Maintenance - Vehicles	1,29,069	2,69,433
Repairs & Maintenance - Computers	20,283	18,287
Repairs & Maintenance - Office & Others	3,43,726	3,78,732
Repairs & Maintenance - Building	-	3,03,030
Laboratory Expenses	3,20,414	1,83,254
Bank Charges	2,287	2,157
Examination Expenses	2,54,561	1,88,220
Functions & Celebrations	85,743	1,35,446
Inspection Expenses	16,113	1,64,537
Books & Journals	70,498	69,480
Meetings, Seminars, Workshop Expenses	2,27,689	3,55,381
Postage & Courier Charges	140	5,744
Printing & Stationery	1,97,963	2,71,073
Project Expenses	7,18,766	3,94,092
Students & Staff Welfare	1,69,951	1,19,290
Telephone Expenses	67,558	85,399
Travel & Conveyance	2,80,980	3,40,961
Depreciation	22,78,080	15,71,598
NAAC Expenses	0	25,500
Eligibility Fees	98,490	1,02,224
Other expenses	-	1,845
Vehicle Insurance	-	-
Website updation Charges	4,000	7,000
Campus Interview Expenses	2,500	48,680
Bisveda Expenses	10,000	-
KMAT Expenses	56,500	17,500
Professional Fees	8,81,862	6,90,966
Scholarship	-	25,000
Sports & Cultural Fees	6,520	-
<b>Total</b>	<b>3,13,77,269</b>	<b>2,46,03,421</b>
Excess of Income Over Expenditure/ (Excess of Expenditure Over Income)	40,62,545.33	(96,612)

*Aus dhal*  
Principal  
Padmashree Institute of  
Management & Sciences  
Bangalore

For Padmashree Charitable

*[Signature]*  
Finance Manager  
PADMASHREE CHARITABLE  
BANGALORE



PADMASHREE INSTITUTE OF MANAGEMENT & SCIENCES									
4. Property, Plant and Equipment As at 31st March 2019									
S.NO	PARTICULARS	W.D.V. As on 01.04.2018	ADDITIONS		Sold / Deletion	TOTAL	Dep Rate	DEPN. FOR THE YEAR	W.D.V. As on 31.03.2019
			Before 30.09.18	After 30.09.18					
1	Air conditioner	20,595	-	-	-	20,595	15%	3,089	17,506
2	Buildings	25,08,686	22,79,068	4,77,771	-	52,65,525	10%	5,02,664	47,62,861
3	Computers & UPS	1,61,430	93,063	67,990	-	3,22,483	40%	1,15,395	2,07,088
4	Computers - NMPB Project	28	-	-	-	28	40%	11	17
5	Electrical Installations	2,064	-	-	-	2,064	15%	310	1,754
6	Furniture & Fixtures	3,45,842	-	-	-	3,45,842	10%	34,584	3,11,258
7	Furniture & Fixtures - NMPB	5,55,960	-	-	-	5,55,960	10%	55,596	5,00,364
8	EPABX	47,772	-	-	-	47,772	15%	7,166	40,606
9	Lab Equipments	7,05,109	2,60,547	1,65,531	-	11,31,187	15%	1,57,263	9,73,924
10	Lab Equipments - NMPB Proj	30,18,596	-	-	-	30,18,596	15%	4,52,789	25,65,807
11	LCD Projectors	1,91,528	-	-	-	1,91,528	15%	28,729	1,62,799
12	Office Equipments	47,158	-	-	-	47,158	15%	7,074	40,084
13	UPS	11,459	-	-	-	11,459	15%	1,719	9,740
14	Over Head Projector	28,969	-	-	-	28,969	15%	4,345	24,624
15	Water Purifier	18,768	-	-	-	18,768	15%	2,815	15,953
16	Xerox Machine	16,595	-	-	-	16,595	15%	2,489	14,106
17	Assets - Project	12,505	-	-	-	12,505	15%	1,876	10,629
18	Equipment - VGST& BTFS	37,11,395	-	-	-	37,11,395	15%	5,56,709	31,54,686
19	Equipment - DST-FIST	-	-	14,75,000	-	14,75,000	15%	1,10,625	13,64,375
20	Equipment - VB	-	-	14,35,276	-	14,35,276	15%	1,07,646	13,27,630
21	Library books	41,639	31,139	-	-	73,778	40%	29,511	44,267
22	Library books - VGST	-	9,732	-	-	9,732	40%	3,893	5,839
23	Library books - MBA	59,364	18,576	37,523	-	1,15,463	40%	38,681	76,782
24	Software - A	0.00	88500.00	88500.00	-	177000.00	40%	53,100	1,23,900.00
	<b>Total</b>	<b>1,15,05,462</b>	<b>27,81,625</b>	<b>37,47,591</b>	<b>-</b>	<b>1,80,34,678</b>		<b>22,78,080</b>	<b>1,57,56,599</b>

*Amudhali*  
Principal  
Padmashree Institute of  
Management & Sciences  
Bangalore



For Padmashree Charitable Trust

*Prag*  
Finance Manager

