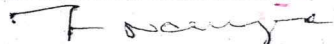


PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name PADMASHREE CHARITABLE TRUST		PAN AAATP1504C		
	Flat/Door/Block No NO 23	Name Of Premises/Building/Village GURUKRUPA LAYOUT		Form No. which has been electronically transmitted ITR-7	
	Road/Street/Post Office 80FT ROAD	Area/Locality NAGARABHAVI		Status AOP/BOI	
	Town/City/District Bengaluru	State KARNATAKA	Pin/ZipCode 560072	Aadhaar Number/ Enrollment ID	
	Designation of AO (Ward / Circle) EXEMPTIONS WARD 2, BANGALORE			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 330624590101018		Date(DD-MM-YYYY) 10-10-2018		

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	0
c	TCS	7c	0	
d	Self Assessment Tax	7d	0	
e	Total Taxes Paid (7a+7b+7c+7d)	7e	0	
8	Tax Payable (6-7e)	8	0	
9	Refund (7e-6)	9	0	
10	Exempt Income			
	Agriculture			
	Others	10	0	

VERIFICATION

I, **T K NARAYANNA** son/ daughter of **T KEMPEGOWDA**, holding Permanent Account Number **ABRPN0800F** 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 **MANAGING TRUSTEE** and I am also competent to make this return and verify it.

Sign here  Date **10-10-2018** 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

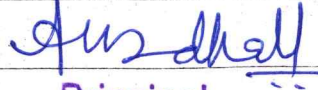
For Office Use Only
 Receipt No Filed from IP address **49.206.15.121**

Date
 Seal and signature of receiving official



AAATP1504C07330624590101018881A08EDBD67FFF51FAB822DB1CE65BA9D8D21AF

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 **sreeram66@gmail.com**


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)

Status : Trust

P.Y. E : 31.03.2018

PAN : AAATP1504C

Asst. Year : 2018-2019

Date of Incorporation : 01.06.1994


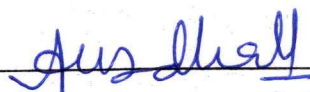
Date of Registration U/s 12A(a) 10.01.1997 - No.PI8797CIT97

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"		
Gross Receipts as per Income & Expenditure Account		10,98,78,031
LESS: @ 15% Exemption for Accumulation U/s 11(1)(a) Maximum allowed (Restricted to the balance part of gross receipts over 85% of Application)	1,64,81,705	47,57,771
Balance 85% of the Gross Income of the Trust		10,51,20,260
Application of Receipts		
1. Expenses for earning Income for Educational Purpose (without Depreciation)	9,76,87,305	
2. Repayment of Term Loan utilized for Assets acquisition	-	
3. Acquisition of Fixed Asset for Charitable Purpose	74,32,955	
Total Application	10,51,20,260	
Excess Application of the Gross Income of the Trust	-	
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		10,51,20,260
Taxable Income		-
Less: TDS		-
Tax Payable / (Refund Due)		-

For PADMASHREE CHARITABLE TRUST


T K NARAYANAPPA
Managing Trustee
Principal
Padmashree Institute of
Management & Sciences
Bangalore

For Padmashree Charitable Trust


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** [name and PAN of the trust or institution] as at 31st March 2018 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 31st March 2018 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2018.

The prescribed particulars are annexed hereto.

FOR MURALI AND VENKAT

Chartered Accountants

K VENKATESH

Partner,

Membership No : 028348

Firm's Registration No : 002162S



Place : Bangalore

Date : 10th September, 2018

Principal
Padmashree Institute of
Management & Sciences
Bangalore

For Padmashree Charitable

Finance Manager



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.	10,53,25,793
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 45,52,238
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



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Principal
Padmashree Institute of
Management & Sciences
Bangalore

For Padmashree Charitable Trust
Finance Manager

II. Application or use of income or property for the benefit of persons referred to in section 13 [3]

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	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.	No
4.	Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5.	Whether any share, security or other property was purchased by or on behalf of the Trust 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 during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7.	Whether any income or property of the Trust 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 property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No



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

For Padmashree Charitable Trust

[Signature]
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 AND VENKAT

Chartered Accountants

K Venkatesh

K VENKATESH

Partner,

Membership No : 028348

Firm's Registration No :002162S

Place : Bangalore

Date : 10th September, 2018



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**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 2018

SL No	PARTICULARS	Sch. No	As at 31.03.2018	As at 31.03.2017
A.	SOURCES OF FUNDS :			
I	Capital Fund	1	9,06,50,572	8,95,15,188
II	Loans and Advances			
	Secured Loans	2	16,51,368	18,56,901
	Unsecured Loans	2A	1,41,67,127	1,82,09,810
III	Current Liabilities & Provisions			
	Current Liabilities & Provisions	3	3,29,33,842	2,98,07,206
	TOTAL		13,94,02,909	13,93,89,105
B.	APPLICATIONS OF FUNDS :			
I	Fixed Assets	4	11,34,22,451	11,70,46,104
II	Investments		-	-
III	Current Assets			
	Deposits, Loans & Advances	5	1,16,75,932	1,23,42,188
	Cash & Bank Balances	6	1,43,04,527	1,00,00,813
	TOTAL		13,94,02,909	13,93,89,105
IV	Significant Accounting Policies and Notes to Account	10		

As per Our Report on even Date

For MURALI & VENKAT
CHARTERED ACCOUNTANTS


K. VENKATESH

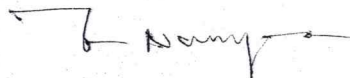
Partner

M.No. 028348

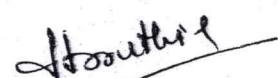
ICAI Firm's Regn No. 002162S

Bangalore, Dated: 10th September 2018

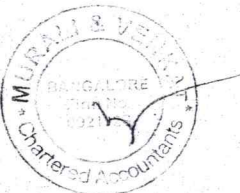
For PADMASHREE CHARITABLE TRUST




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 ®

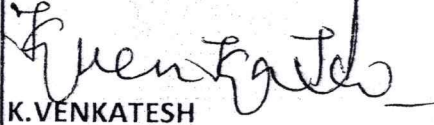
(Sy No.144 & 145, Padmashree Campus, Kommagatta, Sulikere, Kengeri, Bangalore- 560060)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED AS ON 31.03.2018

	PARTICULARS	Sch. No.	As at 31.03.2018	As at 31.03.2017
A.	INCOME :	7		
	College Education - Fee Collections		7,13,32,994	6,01,13,268
	Hostel Mess Fee Collections		3,31,14,760	3,02,83,607
	Bank Interest & Other Incomes		10,03,499	3,29,248
	Grants received		44,26,779	9,02,714
	TOTAL		10,98,78,031	9,16,28,837
B.	EXPENDITURE :			
	Administrative & other Expenses	8	9,67,59,794	8,53,39,353
	Finance Charges	9	9,27,511	72,909
	Depreciation	4	1,10,55,342	1,16,97,672
	TOTAL		10,87,42,647	9,71,09,934
	Excess of Expenditure over Income		11,35,384	(54,81,098)
C.	Significant Accounting Policies and Notes to Account	10		

As per Our Report on even date

For MURALI & VENKAT
CHARTERED ACCOUNTANTS


K.VENKATESH

Partner
M.No. 028348

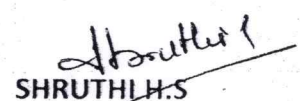
ICAI Firm's Regn No. 002162S

Bangalore, Dated: 10th September 2018

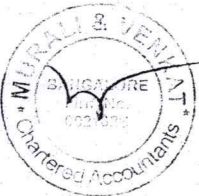
For PADMASHREE CHARITABLE TRUST

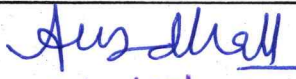


T K NARAYANAPPA
Managing Trustee

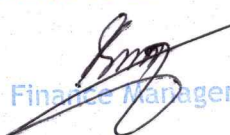


SHRUTHI H.S
Trustee



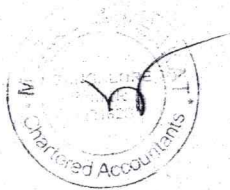

Principal
Padmashree Institute of
Management & Sciences
Bangalore

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 2018			
(COLLEGES AND HOSTELS)			
Sch.No	Particulars	As at 31.03.2018	As at 31.03.2017
1	Capital Fund:		
	a) Opening Balance	8,95,15,188	9,49,96,285
	b) Add: Excess of Income Over Expenditure	1,41,63,194	88,89,582
	c) Less: Excess of Expenditure Over Income	(1,30,27,810)	(1,43,71,952)
	d) Add: Net Income / (Loss) (b-c)	11,35,384	(54,81,097)
	TOTAL (a+d)	9,06,50,572	8,95,15,188
2	Secured Loans:		
	Vijaya Bank Term Loans	16,51,368	18,56,901
		16,51,368	18,56,901
2A	Un-secured Loans:		
	Pragathi groups	7,00,000	7,00,000
	Gold Finch College of Nursing	-	-
	Padmashree Medicare Private Limited	10,82,650	10,82,650
	Dr. C N Ashwath Narayan	64,23,000	91,15,683
	T K Narayanappa	59,61,477	73,11,477
		1,41,67,127	1,82,09,810
3	Current Liabilities & Provisions :		
	Sundry Creditors	16,99,925	22,43,412
	Sundry Creditors for Expenses:		
	Rent Payable	34,89,019	45,35,519
	Salary Payable	28,61,897	20,94,525
	Professional Fees Payable	17,870	14,620
	Visiting Faculty Fees Payable	70,200	2,35,940
	Scholarship Payable	-	20,009
	Audit Fees Payable	9,91,140	9,75,740
	Exam Expenses Payable	3,57,738	3,57,738
	Computer maintenance payable	-	49,500
	Staff Insurance - LIC	79,314	57,727
	Professional Tax	20,000	17,200
	Provident Fund Payable	1,72,640	1,18,538
	T.D.S Payable	72,854	1,01,967
	T.K. Narayanappa Foundation	2,31,01,245	1,89,84,771
	Advance for myrada expenses	-	-
		3,29,33,842	2,98,07,206



Ausdhal
Principal
Padmashree Institute of
Management & Sciences
Bangalore

For Padmashree Charitable Trust
Finance Manager

	<u>Fixed Assets :</u>	<u>Enclosed</u>	
4			
	<u>Current Assets :</u>		
	<u>Loans, Advances & Deposits :</u>		
5	Advances & Deposits	83,47,644	94,51,583
	Income Tax Appeal Deposit	1,000	1,000
	Salary Advance	3,13,975	1,73,718
	Other Advances	30,09,503	27,09,077
	TDS Receivable	3,810	3,810
	Refund receivable	-	-
	Sundry Debtors	-	3,000
		1,16,75,932	1,23,42,188
	<u>Cash & Bank Balances :</u>		
6	Cash in Hand	29,969	1,14,356
	Cash at Banks	1,40,35,527	96,47,426
	Fixed Deposits at Banks	2,39,031	2,39,031
		1,43,04,527	1,00,00,813
	<u>Income:</u>		
7	Fees Collections	7,13,32,994	6,01,13,268
	Hostel Mess fees	3,31,14,760	3,02,83,607
	Bank Interest & Other Income	10,03,499	3,29,248
	Grants received	44,26,779	9,02,714
		10,98,78,031	9,16,28,837
	<u>Administrative & other expenses :</u>		
8	Hostel Adm & other Expenses	2,92,10,539	2,49,70,332
	College Adm & other Expenses	6,75,49,255	6,03,69,021
		9,67,59,794	8,53,39,353
	<u>Finance Charges:</u>		
9	Interest on Other Loans	7,49,046	-
	Interest on Term Loans - Vijaya Bank	1,78,465	72,909
		9,27,511	72,909
	<u>Depreciation :</u>		
4	Depreciation on Fixed Assets - Colleges	1,00,52,673	1,07,31,438
	Depreciation on Fixed Assets - Hostel	10,02,669	9,66,234
		1,10,55,342	1,16,97,672



Aus dhal

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

For Padmashree Charitable Trust

[Signature]
Finance Manager



PADMASHREE CHARITABLE TRUST [R]
(Sy No.144 & 145, Padmashree Campus, Kammagatta, Sulikere, Kengeri, Bangalore- 560060)
Schedule 4: Fixed Assets As at 31st March 2018 (Consolidated) (Colleges & Hostel)

SI.NO	PARTICULARS	W.D.V. As on	ADDITIONS		Sold / Deletion	TOTAL	Dep Rate	DEPN. FOR THE YEAR	W.D.V. As on
		01.04.2017	Before 30.09.17	After 30.09.17					31.03.2018
1	Land	2,25,07,720	-	-	-	2,25,07,720	0%	-	2,25,07,720
2	Buildings	7,62,82,330	2,43,778	10,15,172	-	7,75,41,280	10%	77,03,369	6,98,37,911
3	Furniture & Fixtures	41,50,594	3,72,200	-	-	45,22,794	10%	4,52,279	40,70,515
4	Air conditioner	90,004	-	-	-	90,004	15%	13,501	76,503
5	EPABX	56,202	-	-	-	56,202	15%	8,430	47,772
6	Electrical Installations	2,17,087	4,12,565	53,454	-	6,83,106	15%	98,457	5,84,649
7	Equipments - Electronics	5,09,017	-	19,570	-	5,28,587	15%	77,820	4,50,767
8	Lab Equipments	54,76,812	51,000	1,36,672	-	56,64,484	15%	8,39,422	48,25,062
9	LCD Projectors	5,93,462	-	-	-	5,93,462	15%	89,019	5,04,443
10	Over Head Projector (OHP)	35,988	21,830	-	-	57,818	15%	8,673	49,145
11	Computers	4,09,642	1,04,607	59,443	-	5,73,692	40%	2,17,588	3,56,104
12	Library Books	65,157	1,37,685	1,64,138	-	3,66,980	40%	1,13,964	2,53,016
13	Solar Equipments	-	-	-	-	-	40%	-	-
14	Office Equipments	2,62,683	-	-	-	2,62,683	15%	39,402	2,23,281
15	Teaching Aid	8,379	-	-	-	8,379	15%	1,257	7,122
16	U P S	76,168	-	-	-	76,168	15%	11,425	64,743
17	Sports Equipments	13,703	-	5,900	-	19,603	15%	2,498	17,105
18	Vehicles	37,56,486	11,15,060	-	-	48,71,546	15%	7,30,732	41,40,814
19	Generators	49,866	-	-	-	49,866	15%	7,480	42,386
20	Kitchen Equipments	6,49,179	24,000	27,450	-	7,00,629	15%	1,03,036	5,97,593
21	Other Equipment	4,360	-	-	-	4,360	15%	654	3,706
22	Water Heaters	1,64,909	44,800	-	-	2,09,709	15%	31,456	1,78,253
23	Water purifier	1,87,162	41,500	8,000	-	2,36,662	15%	34,899	2,02,573
24	Xerox Machine	25,089	-	-	-	25,089	15%	3,763	21,326
25	Equipments - Boiler	1,32,840	-	34,000	-	1,66,840	15%	22,476	1,44,364
26	Bio-Metric System	8,790	-	-	-	8,790	15%	1,319	7,472
27	Gym Equipment	1,28,966	-	-	-	1,28,966	15%	19,345	1,09,621
28	CC Cameras	2,94,439	22,715	-	-	3,17,154	15%	47,573	2,69,581
29	Bore well	69,255	-	44,921	-	1,14,176	10%	9,172	1,05,004
30	Assets- project	14,712	-	-	-	14,712	15%	2,207	12,505
31	Equipment - VGST	8,05,103	-	32,72,495	-	40,77,598	15%	3,66,203	37,11,395
	Total	11,70,46,104	25,91,740	48,41,215	-	12,44,79,059		1,10,57,420	11,34,22,451

For Padmashree Charitable Trust
Finance Manager



Ausdhal
Principal
Padmashree Institute of
Management & Sciences
Bangalore



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 Fixed Assets:

Fixed Assets 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 Fixed assets 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.

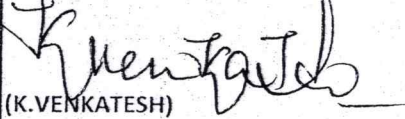
3 The previous year figures have been regrouped and rearranged wherever necessary.

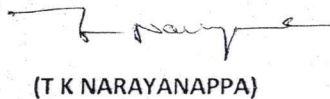
4 Contingent Liabilities as at 31.03.2018 is NIL

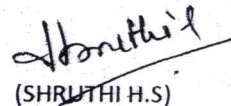
for MURALI & VENKAT

for PADMASHREE CHARITABLE TRUST

CHARTERED ACCOUNTANTS


(K.VENKATESH)


(T K NARAYANAPPA)


(SHRUTHEE H.S.)

Partner

Managing Trustee

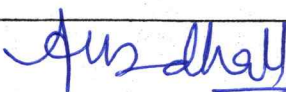
Trustee

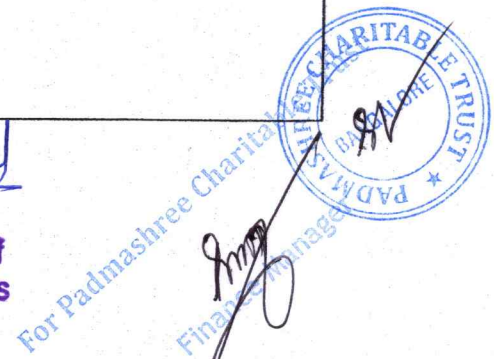
M.No. 028348

ICAI Firm's Regn No. 002162S

Bangalore, Dated: 10th September 2018




Principal
Padmashree Institute of
Management & Sciences
Bangalore



PADMASHREE CHARITABLE TRUST ®

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

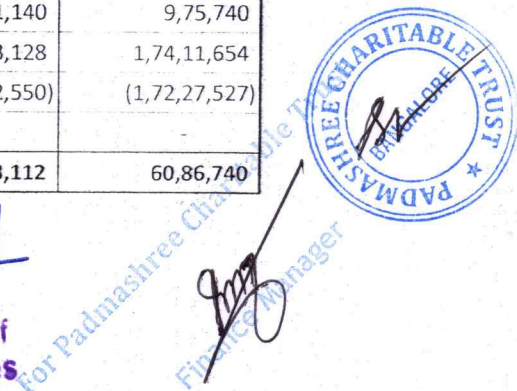
PADMASHREE COLLEGES (Consolidation)

Schedules Forming Part of Balance Sheet as at 31.03.2018

Particulars	Sub Sch No.	As at 31.03.2018	As at 31.03.2017
Capital Fund:			
Opening Balance (A)	1	10,42,93,160	11,41,50,502
Add: Excess of Income Over Expenditure (B)		1,11,92,337	88,89,582
Less: Excess of Expenditure Over Income (C)		(1,30,27,810)	(1,87,46,924)
Add: Net Income / (Loss) for the year (B-C) (D)		(18,35,473)	(98,57,342)
TOTAL (A+D)		10,24,57,687	10,42,93,160
Secured Loans :			
	2		
Vijaya Bank Term Loan - 331		7,17,782	
Vijaya Bank Term Loan - 0025 Mahindra Truck		9,33,586	18,56,901
		16,51,368	18,56,901
Un Secured Loans:			
	2a		
Pragathi groups		7,00,000	7,00,000
Gold Finch College of Nursing		-	-
T K Narayanappa		14,11,477	23,11,477
Padmashree Medicare Private Limited		10,82,650	10,82,650
Dr. C N Aswath Narayan		64,23,000	91,15,683
		96,17,127	1,32,09,810
Current Liabilities & Provisions :			
	3		
Sundry Creditors (As per Schedule)		3,77,890	2,53,090
Sundry Creditors for Expenses :			
Rent Payable		16,96,019	16,06,019
Salary Payable		25,86,869	20,94,525
Professional Fees Payable		17,870	14,620
Visiting Faculty Fees Payable		70,200	2,35,940
Exam Remuneration Payable		3,57,738	3,57,738
Computer maintenance payable		-	49,500
Staff Insurance - LIC		79,314	57,727
Professional Tax		20,000	17,200
Provident Fund Payable		1,72,640	1,18,538
T.D.S Payable		72,854	1,01,967
Scholarship Payable		-	20,009
Outstanding Cheques under reconciliation		-	-
Audit Fees Payable		9,91,140	9,75,740
T.K. Narayanappa Foundation		2,15,13,128	1,74,11,654
Padmashree Hostel		(1,68,62,550)	(1,72,27,527)
Advance for myrada expenses		-	-
		1,10,93,112	60,86,740



Aus dhall
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Management & Sciences
Bangalore



Fixed Assets :	4		
Fixed Assets		10,52,39,240	10,89,59,902
(enclosed in seperate sheet)		10,52,39,240	10,89,59,902
CURRENT ASSETS :			
Loans, Advances & Deposits :			
Deposits	5		
- Rent Deposit		36,17,262	42,17,262
- Cylinder Deposit		8,800	8,800
- Sri Gurukrupa Security		75,000	75,000
- Electricity Deposit		7,90,193	7,64,853
- Telephone Deposit		49,851	49,851
Appeal Deposit		1,000	1,000
TDS Receivable		3,810	3,810
Refund receivable		-	-
Staff Advances		2,63,975	1,73,718
Other Advances			
Advance for Admission Expense		4,00,000	4,00,000
Advance for Seminar		2,30,893	3,22,893
Advance for Speed Post		30,010	30,010
Advance for Fest		20,000	20,000
Advance for Vehicle Repair		-	19,361
Other Advances		11,78,152	11,63,652
T. Vijayakumar		4,50,000	4,50,000
Kerala Kaumudi Pvt Ltd		5,00,000	-
Advance for stationery		635	-
NPR Infotech Solutions		-	1,00,000
Admission approval fee		5,000	-
TKN Global education services		1,94,813	1,94,813
Student medical expenses receivable		-	8,348
Students travel advance		-	-
		78,19,394	80,03,371
Cash & Bank Balances :	6		
Cash in Hand		13,352	74,216
Cash at banks		1,15,08,282	81,83,607
Fixed Deposit -with Banks		2,39,031	2,39,031
		1,17,60,665	84,96,854
Income :	7		
Fee Collections		7,13,32,994	6,01,13,268
Bank Interest & Other Incomes		9,34,194	3,01,316
Grants received		44,26,779	9,02,714
		7,66,93,966	6,13,17,298



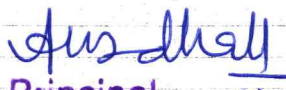
Principals
Principals
Padmashree Institute of
Management & Sciences
Bangalore

For Padmashree Charitable Trust

Finance Manager
Finance Manager



Expenditure :	8		
Rent		12,15,000	12,07,040
Advertisement		6,92,267	42,62,088
Affiliation, Admn., Regn, Eligible & Other Fee		57,02,726	50,38,226
Staff Salaries & Other Benefits		2,87,73,649	2,63,95,786
Professional Charges		15,20,156	19,00,972
Admission Expenses		67,37,285	43,15,161
Admission Tour Expenses		60,000	3,92,233
Visiting Faculty Fees		27,86,089	24,74,434
Repairs & Maintenance - Equipments		75,470	79,100
Repairs & Maintenance - Vehicles		17,57,607	18,23,513
Repairs & Maintenance - Laboratory		1,83,254	1,29,385
Repairs & Maintenance - Computers		68,912	1,76,934
Repairs & Maintenance - Office & Others		28,77,020	29,36,430
Registration & Renewal Fee		-	1,83,890
Clinical Posting		2,84,500	2,08,550
Donation to Others		-	-
Electricity & Water Charges		40,80,789	63,024
Examination Expenses		6,41,352	2,63,449
Functions & Celebrations		2,73,149	13,49,260
Inspection Expenses		2,19,563	99,915
Books & Journals		90,755	89,361
Meetings, Seminars, Workshop Expenses		4,62,668	4,60,953
Miscellaneous Expenses		4,41,886	1,20,722
Postage & Courier Charges		26,918	18,141
Printing & Stationery		4,17,467	3,78,208
Staff Welfare		8,25,930	6,67,854
Students Scholarship		25,000	3,09,257
Telephone Expenses		7,31,726	4,20,268
Travel & Conveyance		10,91,174	4,12,159
Field Visit Expenses		3,94,092	2,45,381
Renewal Charges		15,000	3,000
Bad Debts		-	-
Office Expenses		5,394	4,493
Security Charges		7,33,925	6,06,196
	0	-	-
Students Insurance		12,89,056	8,39,500
Audit Fees		2,36,000	2,36,000
Lab Expenses		1,51,097	1,95,224
Supervision Charges		38,500	-
KMAT Expenses		17,500	64,625
Fee U/s 234E		-	-
Interest on TDS for late payment		2,085	1,74,696
NAAC Expenses		25,500	58,453
Eligibility Fees		1,37,474	3,02,440
Bank Charges		34,702	48,130
Domain charges		36,085	51,881
Property tax		4,87,020	-
Vehicle Insurance		3,34,902	1,31,089
EPF employer contribution		9,78,451	7,45,487
ESI employer contribution		5,70,161	3,54,522
Sports expenses		-	1,31,590
Loss on sale of vehicle		-	-
		6,75,49,255	6,03,69,021
Depreciation		1,00,54,751	1,07,32,710
Finance Charges:	9		
Interest on Other Loans		7,49,046	-
Interest on Term Loans - Vijaya Bank		1,78,465	72,909
		1,09,82,262	1,08,05,619
Total Expenses		7,85,31,517	7,11,74,640
Excess of Expenditure over Income		(18,37,551)	(98,57,342)


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)		
PADMASHREE INSTITUTE OF MANAGEMENT AND SCIENCES - A UNIT		
BALANCE SHEET AS AT 31st MARCH 2018		
PARTICULARS	31.03.2018	31.03.2017
LIABILITIES :		
Capital Fund :		
Opening Balance	1,58,47,983	1,97,51,665
Excess of Expenditure Over Income	(96,612)	(39,03,682)
	1,57,51,371	1,58,47,983
Secured Loan :	-	-
	-	-
Current Liabilities & Provisions		
Sundry Creditors:		
Catridge Tech	4,992	-
Vasa Scientific Co SMP	-	23,643
Vidyamutha Edu Services	59,000	-
Dinesh Enterprises	9,000	-
Suresh Bio Medical	7,737	-
Lab needs	60,776	-
Hussain Peer	10,000	-
Shree Bhairaveshwara Stationery & Condiments	-	2,069
Sam Philip	20,500	-
Serve well Instruments	6,844	-
TKN Global education services	9,65,137	9,65,137
Sundry Creditors for Expenses :		
Salaries Payable	10,58,266	7,14,889
Professional Fees payable	-	49,500
Student Fellowship	-	20,009
Visiting Faculty Fee Payable	-	28,000
Cheques under Reconciliation	-	-
	22,02,252	18,03,247
Total Liabilities	1,79,53,623	1,76,51,230



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Principal
Padmashree Institute of
Management & Sciences
Bangalore

For Padmashree Charitable Trust

Finance Manager




ASSETS :		
Fixed Assets		
(AS PER SCHEDULE)	1,15,05,462	86,74,098
	1,15,05,462	86,74,098
Current Assets :		
Loans, Advances & Deposits :		
Deposits		
Rent Deposit	22,50,000	22,50,000
Cylinder Deposit	5,000	5,000
Electricity Deposit	30,000	30,000
Salary Advance		
	-	-
Salary Advance	31,500	10,000
Other Advances		
Advance for Seminars	2,30,893	3,22,893
T K Narayanappa Foundation	23,64,751	33,29,751
Tour Advance- Muthu Ananda Swamy	-	-
NPR Infotech Solutions	-	1,00,000
Total - A	49,12,144	60,47,644
Cash & Bank Balances :		
Cash In Hand	0	20,774
Imprest Cash	4,933	28,210
Vijaya bank - 10341	14,00,000	
vijaya bank - 10847	10,14,343	
Bank of India	10,43,668	30,20,498
State Bank of India	5,051	1,53,673
Axis Bank	1,32,517	4,80,445
Axis Bank - VGST	6,41,566	16,65,565
Total - B	42,42,077	53,69,165
Total (A + B)	91,54,221	1,14,16,809
Inter Units/Branches Account		
Padmashree Institute of Physiotherapy	(1,55,99,005)	(1,48,12,900)
Padmashree College of Nursing	(8,97,180)	(8,97,180)
Padmashree Institute of Medical Lab Tech	(29,61,724)	(21,61,724)
Padmashree School of Nursing	(64,55,000)	(62,55,000)
Padmashree College of Management Studies	24,66,578	24,29,967
Padmashree College of Hospital Administration	(9,19,521)	(9,23,521)
Padmashree College of Education	30,000	30,000
Padmashree School of Public Health	(4,08,000)	(4,08,000)
Padmashree Charitable Trust	2,24,36,881	2,10,48,701
Padmashree Hostel	(5,99,089)	(5,90,020)
Padmashree Institute of Clinical Research	2,00,000	1,00,000
	-27,06,060	-24,39,677
Total Assets	1,79,53,623	1,76,51,230



Ausdhal
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)		
PADMASHREE INSTITUTE OF MANAGEMENT AND SCIENCES - A UNIT		
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018		
PARTICULARS	31.03.2018	31.03.2017
INCOME :		
Fee Collections	2,07,82,755	1,28,33,958
National Medicines Plant Board - Project Grant	10,92,626	9,02,714
BISEP PROJECT Project Grant	10,00,000	-
DST PROJECT GRANT	14,00,000	-
Interest and Other Incomes	2,31,428	2,08,210
Total	2,45,06,809	1,39,44,882
EXPENDITURE :		
Admission Expenses	34,17,030	9,60,805
Admission Tour Expenses	60,000	16,000
Advertisement	2,91,054	43,500
Affiliation, Admn., Regn., & Other Fee	30,38,976	24,27,546
security charges	2,36,925	-
Staff Salaries & Other Benefits	1,03,67,867	93,90,665
Visiting Faculties Charges	14,00,775	9,93,059
Repairs & Maintenance - Equipments	15,965	23,670
Repairs & Maintenance - Vehicles	2,69,433	1,02,421
Repairs & Maintenance - Computers	18,287	19,575
Repairs & Maintenance - Office & Others	3,78,732	3,35,153
Repairs & Maintenance - Building	3,03,030	-
Laboratory Expenses	1,83,254	66,698
Bank Charges	2,157	2,893
Electricity & Water Charges	-	-
Examination Expenses	1,88,220	97,882
Functions & Celebrations	1,35,446	37,382
Inspection Expenses	1,64,537	6,000
Books & Journals	69,480	74,151
Meetings, Seminars, Workshop Expenses	3,55,381	2,07,114
Postage & Courier Charges	5,744	-
Printing & Stationery	2,71,073	1,52,047
Project Expenses	3,94,092	80,381
Students & Staff Welfare	1,19,290	42,385
Telephone Expenses	85,399	72,823
Travel & Conveyance	3,40,961	1,27,613
Depreciation	15,71,598	16,09,798
NAAC Expenses	25,500	58,453
Eligibility Fees	1,02,224	1,02,440
Other expenses	1,845	20,000
Vehicle Insurance	-	-
Website updation Charges	7,000	16,305
Campus Interview Expenses	48,680	5,525
CMAT Expenses	-	25,625
KMAT Expenses	17,500	39,000
Professional Fees	6,90,966	5,50,066
Scholarship	25,000	10,000
Sports & Cultural Fees	-	1,31,590
Total	2,46,03,421	1,78,48,564
Excess of Income Over Expenditure/ (Excess of Expenditure Over Income)	(96,612)	(39,03,682)


Anusheel
 Principal
 Padmashree Institute of
 Management & Sciences
 Bangalore



For Padmashree Charitable Trust


 Finance Manager



PADMASHREE INSTITUTE OF MANAGEMENT & SCIENCES
4. Fixed Assets Schedule As at 31st March 2018

S/NO	PARTICULARS	W.D.V. As on 01.04.2017	ADDITIONS		Sold / Deletion	TOTAL	Dep Rate	DEPN. FOR THE YEAR	W.D.V. As on 31.03.2018
			Before 30.09.17	After 30.09.17					
1	Air conditioner	24,229	-	-	-	24,229	15%	3,634	20,595
2	Buildings	18,71,682	5,000	8,62,813	-	27,39,495	10%	2,30,809	25,08,686
3	Computers & UPS	2,17,095	48,690	2,449	-	2,68,234	40%	1,06,804	1,61,430
4	Computers - NMPP Project	46	-	-	-	46	40%	18	28
5	Electrical Installations	2,428	-	-	-	2,428	15%	364	2,064
6	Furniture & Fixtures	3,84,269	-	-	-	3,84,269	10%	38,427	3,45,842
7	Furniture & Fixtures - NMPP	6,17,733	-	-	-	6,17,733	10%	61,773	5,55,960
8	EPABX	56,202	-	-	-	56,202	15%	8,430	47,772
9	Lab Equipments	7,58,906	51,000	18,042	-	8,27,948	15%	1,22,839	7,05,109
10	Lab Equipments - NMPP Project	35,51,289	-	-	-	35,51,289	15%	5,32,693	30,18,596
11	LCD Projectors	2,25,327	-	-	-	2,25,327	15%	33,799	1,91,528
12	Office Equipments	55,480	-	-	-	55,480	15%	8,322	47,158
13	UPS	13,481	-	-	-	13,481	15%	2,022	11,459
14	Over Head Projector	12,251	21,830	-	-	34,081	15%	5,112	28,969
15	Water Purifier	22,080	-	-	-	22,080	15%	3,312	18,768
16	Xerox Machine	19,524	-	-	-	19,524	15%	2,929	16,595
17	Assets - Project	14,712	-	-	-	14,712	15%	2,207	12,505
18	Equipment - VGST& BTFS	8,05,103	-	32,72,495	-	40,77,598	15%	3,66,203	37,11,395
19	Library books	11,698	11,535	34,624	-	57,857	40%	16,218	41,639
20	Library books - MBA	10,563	32,803	41,680	-	85,046	40%	25,682	59,364
	Total	86,74,098	1,70,858	42,32,103	-	1,30,77,059		15,71,598	1,15,05,462



Principal
Padmashree Institute of
Management & Sciences
Bangalore

[Signature]

For Padmashree Charitable Trust

Finance Manager

