

FORM ITR-V	<b>INDIAN INCOME TAX RETURN VERIFICATION FORM</b> [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] (Please see Rule 12 of the Income-tax Rules, 1962)	Assessment Year 2021-22
---------------	---	-------------------------------

Name	PADMASHREE CHARITABLE TRUST	
PAN	AAATP1504C	Form Number ITR-7
Filed u/s.	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number 487587460281221

  
 सत्यमेव जयते  
**VERIFICATION**  
 १९६१

I, T K NARAYANNAPPA son/ daughter of T KEMPEGOWDA, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me with acknowledgement number 487587460281221 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. 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 ABRPN0800E

Signature >

Date of submission	28-Dec-2021	Source IP address	10.1.36.236
--------------------	-------------	-------------------	-------------

System Generated Barcode/QR Code	 AAATP1504C0748758746028122128624521CE094063FE1EC274446BD91002F69BFC
----------------------------------	---

**Instructions:**

1. 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. Alternatively, you may e-verify the electronically transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM.
2. If Form ITR-V is received beyond the 120th day of electronic transmission of the return data or e-Verified beyond the 120th day of electronic transmission of the return data, then the day on which the return is e-Verified or the Form ITR-V is received at Centralized Processing Centre, Income Tax Department, Bengaluru would be treated as the date of filing the Income Tax Return and all consequences of Income Tax Act, 1961, shall accordingly will be applicable.
3. 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 registered in the e-Filing account.

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

*Aus dhall*

Principal  
Padmashree Institute of  
Management & Sciences  
Bangalore

For Padmashree Charitable Trust




**PADMASHREE CHARITABLE TRUST**

(Sy No.144 &amp; 145, Padmashree Campus, Kommagatta, Sulikere, Kengeri, Bangalore- 560 060)

Status : Trust

P.Y. E

: 31.03.2021

PAN : AAATP1504C

Asst. Year

: 2021-22

Date of Incorporation : 01.06.1994

Date of Registration U/s 12A(a) 10.01.1997 - No. 10A/VOL.B-II/P-182/97

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		10,69,26,961
LESS: @ 15% Exemption for Accumulation U/s 11(1)(a) Maximum allowed (Restricted to the balance part of gross receipts over 85% of Application)	1,60,39,044	28,32,649
Balance 85% of the Gross Income of the Trust		10,40,94,312
<b>Application of Receipts</b>		
1. Expenses for earning Income for Educational Purpose (without Depreciation)	10,11,12,263	
2. Repayment of Term Loan utilized for Assets acquisition	1,83,291	
3. Acquisition of Property, Plant and Equipment for Charitable Purpose	2,90,58,758	
Less: Term Loan (Bank of Baroda)	2,62,60,000	
	27,98,758	
Total Application	10,40,94,312	
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 Institution		
Total Application restricted to 85% of the Income of the Trust		10,40,94,312
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



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 31st March 2021 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 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021.

The prescribed particulars are annexed hereto.

For **MURALI & VENKAT**

Chartered Accountants

*K. Venkatesh*  
**K.VENKATESH**

Partner,

Membership Number: 028348

Firm's Registration Number: 002162S

UDIN: 21028348AAAAFT9916

Place: Bangalore

Date: 6<sup>th</sup> December, 2021



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

For Padmashree Charitable Trust

*[Signature]*  
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.	10,39,11,021
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  30,15,940
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

For Padmashree Charitable Trust  
Finance Manager  
  




  
Principal  
Padmashree Institute of  
Management & Sciences  
Bangalore

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



*Ausdhal*

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 & VENKAT

Chartered Accountants

*K. Venkatesh*  
  
**K.VENKATESH**  
 Partner,

Membership Number: 028348

Firm's Registration Number: 002162S

UDIN: 21028348AAAAFT9916

Place: Bangalore

Date: 6th December, 2021

*Ausdheey*

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- 560 060)

**BALANCE SHEET AS AT 31st MARCH 2021**

Sl No	PARTICULARS	Sch. No	As at 31.03.2021	As at 31.03.2020
<b>A.</b>	<b>SOURCES OF FUNDS :</b>			
I	Capital Fund	1	9,19,77,069	10,07,98,183
II	Loans and Advances			
	Secured Loans	2	11,95,10,648	9,33,40,781
	Unsecured Loans	2A	32,14,755	32,14,755
III	Current Liabilities & Provisions			
	Current Liabilities & Provisions	3	4,92,30,312	4,62,63,614
	<b>TOTAL</b>		<b>26,39,32,784</b>	<b>24,36,17,333</b>
<b>B.</b>	<b>APPLICATIONS OF FUNDS :</b>			
I	Property, Plant and Equipment	4	21,72,37,405	20,28,14,455
II	Investments		-	-
III	Current Assets			
	Deposits, Loans & Advances	5	1,64,37,877	2,32,37,406
	Cash & Bank Balances	6	3,02,57,502	1,75,65,472
	<b>TOTAL</b>		<b>26,39,32,784</b>	<b>24,36,17,333</b>
IV	Significant Accounting Policies and Notes to Account	10		

As per Our Report on even Date

**For MURALI & VENKAT**  
CHARTERED ACCOUNTANTS

ICAI Firm's Regn No. 002162S

*K. Venkatesh*  
**K.VENKATESH**  
Partner

M.No. 028348

Bangalore, Dated: 6th December 2021

**For PADMASHREE CHARITABLE TRUST**

*T. Narayana*  
**T K NARAYANAPPA**  
Managing Trustee

*Shruthi H.S*  
**SHRUTHI H.S**  
Trustee

For Padmashree Charitable Trust



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

**PADMASHREE CHARITABLE TRUST ®**

(Sy No.144 & 145, Padmashree Campus, Kommagatta, Sulikere, Kengeri, Bangalore- 560 060)

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED AS ON 31.03.2021**

Sl No	PARTICULARS	Sch. No.	As at 31.03.2021	As at 31.03.2020
<b>A.</b>	<b>INCOME :</b>	<b>7</b>		
	College Education - Fee Collections		7,54,58,500	11,03,61,923
	Hostel Mess Fee Collections		2,57,83,809	5,00,88,318
	Bank Interest & Other Incomes		16,34,111	7,23,526
	Grants received		40,50,541	7,58,162
	<b>TOTAL</b>		<b>10,69,26,961</b>	<b>16,19,31,928</b>
<b>B.</b>	<b>EXPENDITURE :</b>			
	Administrative & other Expenses	8	9,11,01,801	12,66,07,080
	Finance Charges	9	1,00,10,462	75,65,813
	Depreciation	4	1,46,35,813	1,96,39,020
	<b>TOTAL</b>		<b>11,57,48,075</b>	<b>15,38,11,913</b>
	<b>Excess of Expenditure over Income</b>		<b>(88,21,114)</b>	<b>81,20,015</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

ICAI Firm's Regn No. 002162S

**K.VENKATESH**

Partner

M.No. 028348

Bangalore, Dated: 6th December 2021

For **PADMASHREE CHARITABLE TRUST**

**T K NARAYANAPPA**

Managing Trustee

**SHRUTHI H.S**

Trustee

*Aus drall*  
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- 560 060)			
SCHEDULES TO BALANCE SHEET AS ON 31st March 2021			
(COLLEGES AND HOSTELS)			
Sch.No	Particulars	As at 31.03.2021	As at 31.03.2020
1	<b>Capital Fund:</b>		
	a) Opening Balance	10,07,98,183	9,26,78,169
	b) Add: Excess of Expenditure Over Income-Colleges	(1,17,18,116)	(26,78,748)
	c) Less: Excess of Income over Expenditure- Hostel	28,97,002	1,07,98,763
	d) Add: Net Income / (Loss) (b-c)	(88,21,114)	81,20,015
	Closing Balance (a+d)	9,19,77,069	10,07,98,183
2	<b>Secured Loans:</b>		
	Bank of Baroda Term Loan-076	10,09,54,926	9,21,01,768
	Bank of Baroda term Loan-0037	10,55,722	12,39,013
	Bank of Baroda Covid Loan A/c No.89450600002082	1,75,00,000	-
		11,95,10,648	9,33,40,781
2A	<b>Un-secured Loans:</b>		
	Padmashree Medicare Private Limited	10,82,650	10,82,650
	T K Narayanappa	21,32,105	21,32,105
		32,14,755	32,14,755
3	<b>Current Liabilities &amp; Provisions :</b>		
	Sundry Creditors	27,46,342	49,03,096
	<b>Sundry Creditors for Expenses:</b>		
	Rent Payable	33,62,759	43,44,519
	Salary Payable	39,29,977	2,56,479
	Professional Fees Payable	20,350	-
	Visiting Faculty Fees Payable	85,799	34,220
	Contribution to Function	60,000	66,100
	Audit Fees Payable	10,59,400	8,23,400
	Exam Expenses Payable	6,39,787	2,27,735
	Admission Approval fees Payable	1,32,602	4,86,033
	Advance for Project Expenses	2,11,122	5,68,000
	Advance for Helinet fee expenses	-	2,05,150
	Advance for Affiliation Fee Expenses	-	72,000
	Advance for Registration and Renewal Fee	41,200	35,000
	Advance for Meeting, Seminar, Inspection & Camps Expenses	28,000	5,349
	Staff Insurance - LIC	18,408	29,875
	Professional Tax	24,200	27,800
	Provident Fund Payable	1,04,320	1,06,862
	T.D.S Payable	1,22,188	2,16,829
	TKN Global Education Services-section 8 Company	8,62,765	8,62,765
	T.K. Narayanappa Foundation-Registered Trust u/s 12A	3,57,81,093	3,29,92,402
		4,92,30,312	4,62,63,614



*Ausdhal*  
Principal  
Padmashree Institute of  
Management & Sciences  
Bangalore

For Padmashree Charitable Trust  
Financial Manager  
BANGALORE  
PADMASHREE CHARITABLE TRUST  
BANGALORE

4	Property, Plant and Equipment	Enclosed	
5	<b>Current Assets :</b>		
	<b>Loans, Advances &amp; Deposits :</b>		
	Advances & Deposits	1,02,50,214	1,13,64,613
	Salary Advance	16,11,174	16,93,674
	Field visit fee Receivable	30,76,000	36,61,000
	Other Advances	14,68,189	64,85,819
	TDS Receivable	32,300	32,300
		<b>1,64,37,877</b>	<b>2,32,37,406</b>
6	<b>Cash &amp; Bank Balances :</b>		
	Cash in Hand	3,15,047	51,611
	Cash at Banks	2,99,42,455	1,72,74,831
	Fixed Deposits at Banks	-	2,39,031
		<b>3,02,57,502</b>	<b>1,75,65,473</b>
7	<b>Income:</b>		
	Fees Collections	7,54,58,500	11,03,61,923
	Hostel Mess fees	2,57,83,809	5,00,88,318
	Bank Interest & Other Income	16,34,111	7,23,526
	Grants received	40,50,541	7,58,162
		<b>10,69,26,961</b>	<b>16,19,31,928</b>
8	<b>Administrative &amp; other expenses :</b>		
	Hostel Adm & other Expenses	2,07,18,518	3,66,35,376
	College Adm & other Expenses	7,03,83,283	8,99,71,704
		<b>9,11,01,801</b>	<b>12,56,07,080</b>
9	<b>Finance Charges:</b>		
	Interest on Other Loans	22,190	-
	Interest on Term Loans - Vijaya Bank	99,88,272	75,65,813
		<b>1,00,10,462</b>	<b>75,65,813</b>



*Aus Mall*

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

For Padmashree Charitable Trust

*[Signature]*  
 Finance Manager





SCHEDULE - 10

**I 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 Income Tax**

The Company has been granted exemption from Income Tax under section 11 of the Income Tax Act, 1961 as a Charitable organisation, read with the provisions of section 12A(a) of the Act

**5 Investments**

Long-term investments, are carried individually at cost less provision for diminution, other than temporary, in the value of such investments. Current investments are carried individually, at the lower of cost and fair value. Cost of investments include acquisition charges such as brokerage, fees and duties.

**6 Provisions & Contingencies:**

**a) Contingent Liabilities:**

The company creates a provision when there is a present obligation as a result of past event that requires an outflow of resources and a reliable estimate can be made of the amount of obligation. A disclosure for a contingent liability is made when there is a present obligation that may require an outflow of resources or where a reliable estimate of such obligation cannot be made.

**b) Contingent Assets:**

Contingent Assets are neither recognised nor disclosed in the financial statements.

**7 Impairment of Assets:**

An asset is treated as impaired when the carrying cost of the assets exceeds its recoverable value. An impairment loss is charges to Income and Expenditure Account in the year in which an asset is identified as impaired.

**8 Interest Income:**

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

**9 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.



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

For Padmashree Charitable Trust  
*[Signature]*  
Finance Manager



II OTHER DISCLOSURES:

1 Trust Background

i M/s Padmashree Charitable Trust, a Not for Profit 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 10.01.1997.

ii 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.

iii The Trust activity is involved in providing educational services to the public and is covered by charitable activities under section 11 and the Total Income is exempted for the year.

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 31.03.2021 is NIL

for MURALI & VENKAT

for PADMASHREE CHARITABLE TRUST

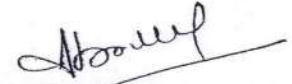
CHARTERED ACCOUNTANTS

ICAI Firm's Regn No. 002162S

  
  
K.VENKATESH  
Partner  
M.No. 028348

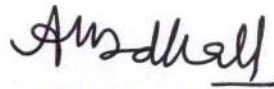


T K NARAYANAPPA  
Managing Trustee



SHRUTHEE H.S  
Trustee

Bangalore, Dated: 6th December 2021



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- 560 060)  
**Schedule 4: Property, Plant and Equipment As at 31st March 2021 ( Consolidated ) (Colleges & Hostel)**

Sl.NO	PARTICULARS	W.D.V. As on 01.03.2020	ADDITIONS		Sold/Disposal	TOTAL	DEPRECIATION	DEPRN FOR THE YEAR	W.D.V. As on 31.03.2021
			Balance 30.09.20	Acqrd 30.09.20					
1	Land	2,31,57,324	-	-	-	2,31,57,324	0%	-	2,31,57,324
2	Buildings	14,38,97,173	1,25,03,341	93,30,200	-	16,57,30,714	10%	89,13,547	15,68,17,167
3	Furniture & Fixtures	82,50,950	6,89,475	10,84,279	-	1,00,24,704	10%	9,48,256	90,76,448
4	Air conditioner	2,01,812	-	-	-	2,01,812	15%	30,272	1,71,540
5	EPABX	34,515	-	-	-	34,515	15%	5,177	29,338
6	Electrical Installations	8,22,646	5,14,068	1,08,981	-	14,45,695	15%	2,08,681	12,37,014
7	Equipments - Electronics	4,71,137	-	1,11,870	-	5,83,007	15%	79,061	5,03,946
8	Lab Equipments	44,87,780	15,399	-	-	45,03,179	15%	6,75,477	38,27,702
9	LCD Projectors	4,79,479	-	-	-	4,79,479	15%	71,922	4,07,557
10	Over Head Projector (OHP)	35,507	-	-	-	35,507	15%	5,326	30,181
11	Computers	4,03,801	18,399	1,46,403	-	5,68,603	40%	1,98,161	3,70,442
12	Library Books	2,12,121	6,374	79,827	-	2,98,322	40%	1,03,363	1,94,959
13	Office Equipments	4,86,933	-	-	-	4,86,933	15%	73,040	4,13,893
14	Teaching Aid	5,146	-	-	-	5,146	15%	772	4,374
15	U P S	3,08,773	-	-	-	3,08,773	15%	46,316	2,62,457
16	Sports Equipments	1,37,587	-	-	-	1,37,587	15%	20,638	1,16,949
17	Vehicles	90,83,605	-	-	-	90,83,605	15%	13,62,541	77,21,064
18	Generators	6,25,624	3,00,000	3,92,940	-	13,18,564	15%	1,68,314	11,50,250
19	Kitchen Equipments	11,69,205	61,000	95,687	-	13,25,892	15%	1,91,707	11,34,185
20	Other Equipment	1,09,014	88,712	-	-	1,97,726	15%	29,559	1,68,067
21	Water Heaters	2,39,298	-	9,67,000	-	12,06,298	15%	1,08,420	10,97,878
22	Water Treatment Plant and Purifier	5,56,059	-	7,80,890	-	13,36,949	15%	1,41,976	11,94,973
23	Xerox Machine	15,408	-	-	-	15,408	15%	2,311	13,097
24	Equipments - Boiler	3,31,224	-	-	-	3,31,224	15%	49,684	2,81,540
25	Bio-Metric System	50,590	-	-	-	50,590	15%	7,589	43,002
26	Gym Equipment	1,54,078	-	-	-	1,54,078	15%	23,112	1,30,966
27	CC Cameras	3,17,707	-	5,368	-	3,23,075	15%	48,059	2,75,016
28	Assets- project	9,035	-	-	-	9,035	15%	1,355	7,680
29	Equipment - VGST	26,81,483	85,000	-	-	27,66,483	15%	4,14,972	23,51,511
30	Equipment - DST-FIST	11,59,719	-	-	-	11,59,719	15%	1,73,958	9,85,761
31	Equipment - VB	12,17,046	-	-	-	12,17,046	15%	1,82,557	10,34,489
32	Equipment- BISEP Project	-	-	22,270	-	22,270	15%	3,340	18,930
33	Software	74,340	1,86,275	-	-	2,60,615	40%	1,04,246	1,56,369
34	PIMS New Building	6,42,083	-	-	-	6,42,083	10%	64,208	5,77,875
35	Parking Shed	1,90,000	-	-	-	1,90,000	10%	19,000	1,71,000
36	Lift	7,96,500	-	11,65,000	-	19,61,500	10%	1,37,900	18,23,600
	<b>Total</b>	<b>20,28,14,702</b>	<b>1,44,68,043</b>	<b>1,49,07,115</b>	<b>-</b>	<b>23,18,73,460</b>	<b>10%</b>	<b>1,46,35,745</b>	<b>21,72,37,714</b>

For Padmashree Charitable Trust  
 Principal  
 Padmashree Institute of  
 Management & Sciences  
 Bangalore



PADMASHREE CHARITABLE TRUST		
(Sy No.144 & 145, Padmashree Campus, Kommagatta, Sulikere, Kengeri, Bangalore- 560 060)		
PADMASHREE INSTITUTE OF MANAGEMENT AND SCIENCES - A UNIT		
BALANCE SHEET AS AT 31st MARCH 2021		
PARTICULARS	31.03.2021	31.03.2020
<b>LIABILITIES :</b>		
<b>Capital Fund :</b>		
Opening Balance	2,74,21,864	1,98,13,916
Excess of Income over Expenditure	1,02,97,885	76,07,947
	<b>3,77,19,749</b>	<b>2,74,21,864</b>
<b>Secured Loan :</b>	-	-
	-	-
<b>Current Liabilities &amp; Provisions</b>		
<b>Sundry Creditors:</b>		
Amruth Printers	4,000	-
Catridge Tech	-	6,492
Unicom Infotel Pvt. Ltd	9,000	-
The Mysore Surgical House	3,714	-
Arvi Enterprises	8,00,000	8,00,000
Suresh Bio Medical	7,737	7,737
Sam Philip	-	20,500
Book Paradise	71,167	-
TKN Global education services	9,65,137	9,65,137
<b>Sundry Creditors for Expenses :</b>		
Salaries Payable	16,42,060	1,85,226
Exam Grant	3,15,794	1,64,330
Visiting Faculty Fee Payable	62,599	-
Advance received for NSS Fund	1,119	-
	<b>38,82,327</b>	<b>21,49,422</b>
<b>Total Liabilities</b>	<b>4,16,02,076</b>	<b>2,95,71,286</b>



*Ausdhal*  
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)	1,88,17,452	2,03,62,293
	1,88,17,452	2,03,62,293
<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
TCS Receivable	32,300	32,300
<b>Salary Advance</b>		
Salary Advance	7,98,942	8,01,942
<b>Other Advances</b>		
T K Narayanappa Foundation	7,19,751	9,19,751
Advance for Project	70,000	48,000
Advance for Promotion & Exam Expenses	10,000	-
Heraizen Technologies Pvt. Ltd.	-	1,00,000
Shiksha.com	-	2,271
Sri Ganesh Meditronic	5,00,000	5,00,000
Amruth Printers	-	1,000
ProteoGen	-	85,000
Advance - Nuhu	-	10,000
Advance - Dr S Balasubramanya	-	1,27,893
<b>Total - A</b>	<b>44,15,993</b>	<b>49,13,157</b>
<b>Cash &amp; Bank Balances :</b>		
Cash In Hand	2,000	15,000
Imprest Cash	5,293	5,423
Vijaya bank - 10341	13,821	13,417
Vijaya bank - 10847	6,03,871	4,35,790
Bank of India	14,64,715	10,17,616
State Bank of India	25,784	20,489
State Bank of India - Principal PIMS A/c No.282178	2,31,097	90,081
State Bank of India - NSS A/c No.99536	1,658	-
Axis Bank	25,52,306	19,11,992
Axis Bank - VGST	24,87,909	4,47,224
<b>Total - B</b>	<b>73,88,455</b>	<b>39,57,032</b>
<b>Total (A + B)</b>	<b>1,18,04,448</b>	<b>88,70,189</b>
<b>Inter Units/Branches Account</b>		
Padmashree Institute of Physiotherapy	(1,92,59,880)	(1,87,08,630)
Padmashree College of Nursing	(10,72,180)	(10,72,180)
Padmashree Institute of Medical Lab Tech	(40,12,394)	(37,62,394)
Padmashree School of Nursing	(71,55,000)	(67,05,000)
Padmashree College of Hospital Administration	(12,44,521)	(10,44,521)
Padmashree School of Public Health	(7,08,000)	(5,08,000)
Padmashree Charitable Trust	4,32,86,527	3,17,43,076
Padmashree Hostel	12,95,625	1,96,454
Padmashree Institute of Clinical Research	(1,50,000)	2,00,000
	1,09,80,177	3,38,805
<b>Total Assets</b>	<b>4,16,02,076</b>	<b>2,95,71,287</b>



*Ayudha*  
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- 560 060)		
PADMASHREE INSTITUTE OF MANAGEMENT AND SCIENCES - A UNIT		
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021		
PARTICULARS	31.03.2021	31.03.2020
<b>INCOME :</b>		
Fee Collections	3,83,14,761	4,48,28,625
National Medicines Plant Board - Project Grant	9,14,750	1,00,000
BISEP PROJECT Project Grant	11,35,791	13,03,725
DST PROJECT GRANT	-	(7,02,011)
KSTPS Grant	20,00,000	-
Interest and Other Incomes	3,01,925	1,97,340
<b>Total</b>	<b>4,26,67,227</b>	<b>4,57,27,679</b>
<b>EXPENDITURE :</b>		
Admission Expenses	19,13,000	39,69,000
Admission Tour Expenses	-	97,850
Advertisement	2,271	8,17,151
Affiliation, Admn., Regn., & Other Fee	43,19,345	52,83,556
A I C T E Renewal Fee	60,000	60,000
Security charges	74,340	2,19,000
Staff Salaries & Other Benefits	1,82,02,497	1,86,33,987
Visiting Faculties Charges	17,43,850	23,53,320
Repairs & Maintenance - Equipments	1,829	2,950
Repairs & Maintenance - Vehicles	2,11,382	5,91,773
Repairs & Maintenance - Computers	11,008	15,291
Repairs & Maintenance - Office & Others	4,81,479	2,14,046
Laboratory Expenses	49,923	1,33,500
Bank Charges	3,366	4,583
Examination Expenses	19,314	3,38,897
Functions & Celebrations	3,00,891	2,24,431
Inspection Expenses	30,000	1,95,504
Books & Journals	23,030	56,430
Meetings, Seminars, Workshop Expenses	3,73,034	1,30,030
Postage & Courier Charges	1,887	9,275
Printing & Stationery	1,59,558	1,71,709
Project Expenses	3,30,271	1,82,402
Students & Staff Welfare	4,81,522	1,41,697
Telephone Expenses	20,643	42,262
Travel & Conveyance	39,400	2,42,646
Depreciation	26,27,405	28,02,252
NCTE Accreditation Fee	-	1,50,000
Other expenses	6,730	20,000
Vehicle Insurance	1,34,732	1,38,988
Website updation Charges	4,000	25,386
Campus Interview Expenses	-	10,000
KMAT Expenses	27,000	15,000
Professional Fees	6,55,875	6,80,000
Scholarship	-	66,200
Teaching Aid	37,570	41,616
Loan Expenses	22,190	-
BOE & BOS Expenses	-	39,000
<b>Total</b>	<b>3,23,69,342</b>	<b>3,81,19,732</b>
Excess of Income Over Expenditure/ (Excess of Expenditure Over Income)	1,02,97,885	76,07,947



*Ausdell*  
Principal  
Padmashree Institute of  
Management & Sciences  
Bangalore

For Padmashree Charitable Trust  
Finance Manager  
PADMASHREE CHARITABLE TRUST  
BANGALORE



PADMASHREE INSTITUTE OF MANAGEMENT & SCIENCES									
4. Property, Plant and Equipment As at 31st March 2021									
Sl. NO	PARTICULARS	W.D.V. As on 01.04.2020	ADDITIONS		Sold / Deletion	TOTAL	Dep Rate	DEPN. FOR THE YEAR	W.D.V. As on 31.03.2021
			Before 30.09.20	After 30.09.20					
1	Air conditioner	14,880	-	-	-	14,880	15%	2,232	12,648
2	Buildings	60,86,330	76,273	1,37,426	-	63,00,029	10%	2,75,971	60,24,058
3	Computers & UPS	1,37,502	18,399	1,33,625	-	2,89,526	40%	89,085	2,00,441
4	Electrical Installations	1,491	-	-	-	1,491	15%	224	1,267
5	Furniture & Fixtures	2,80,132	-	25,000	-	3,05,132	10%	29,263	2,75,869
6	Furniture & Fixtures - NMPB	4,50,328	-	-	-	4,50,328	10%	45,033	4,05,295
7	EPABX	34,515	-	-	-	34,515	15%	5,177	29,338
8	Lab Equipments	8,32,082	15,399	-	-	8,47,481	15%	1,27,122	7,20,359
9	Lab Equipments - NMPB Project	21,80,936	-	-	-	21,80,936	15%	3,27,140	18,53,796
10	LCD Projectors	1,90,734	-	-	-	1,90,734	15%	28,610	1,62,124
11	Office Equipments	34,071	-	-	-	34,071	15%	5,111	28,960
12	UPS	8,279	-	-	-	8,279	15%	1,242	7,037
13	Over Head Projector	20,930	-	-	-	20,930	15%	3,140	17,791
14	Water Purifier	13,560	-	-	-	13,560	15%	2,034	11,526
15	Xerox Machine	11,990	-	-	-	11,990	15%	1,799	10,192
16	Assets - Project	9,035	-	-	-	9,035	15%	1,355	7,680
17	Equipment - VGST & BTFS	25,81,483	85,000	-	-	27,66,483	15%	4,14,972	23,51,511
18	Equipment - DST-FIST	11,59,719	-	-	-	11,59,719	15%	1,73,958	9,85,761
19	Equipment - VB	12,17,046	-	-	-	12,17,046	15%	1,82,557	10,34,489
20	Equipment - BISEP Project	-	-	3,22,270	-	3,22,270	15%	24,170	2,98,100
21	Library books	34,576	-	71,167	-	1,05,743	40%	28,064	77,679
22	Library books - VGST	3,503	-	-	-	3,503	40%	1,401	2,102
23	Library books - MBA	75,251	-	8,660	-	83,911	40%	31,832	52,079
24	C C Camera	17,191	-	3,068	-	20,259	15%	2,809	17,450
25	Other Fittings	5,273	-	-	-	5,273	15%	791	4,482
26	Buses	47,87,116	-	-	-	47,87,116	15%	7,18,067	40,69,049
27	Software	-	1,86,275	-	-	1,86,275	40%	74,510	1,11,765
28	Software - A	74,340	-	-	-	74,340	40%	29,736	44,604
	<b>Total</b>	<b>2,03,62,293</b>	<b>3,81,346</b>	<b>7,01,216</b>	<b>-</b>	<b>2,14,44,855</b>		<b>26,27,405</b>	<b>1,88,17,452</b>

*Susheela*  
Principal  
Padmashree Institute of  
Management & Sciences  
Bangalore



For Padmashree Charitable Trust

*Pragya*  
Finance Manager

