

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income tax Rules, 1962)

Assessment Year
2022-23

PAN	AAATP1504C	Form Number	ITR-7
Name	PADMASHREE CHARITABLE TRUST	e-Filing Acknowledgement Number	587364120300922
Address	NO 23 , GURUKRUPA LAYOUT , 80FT ROAD , NAGARABHAVI , Bengaluru , 15-Karnataka , 91-India , 560072		
Status	AOP/BOI		
Filed u/s	139(1) - Return filed on or before due date		

Current Year business loss, if any	1	0
Total Income		0
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	0
(+)Tax Payable /(-)Refundable (6-7)	8	0
Accreted Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 30-Sep-2022 16:07:48 from IP address 49.206.22.243 and verified by TK.NARAYANNAPPA having PAN ABRPN0800F on 30-Sep-2022 using XBKT7J4I8I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAATP1504C07587364120300922C5853C1F65AFB381BD083AA5D1EAD521B0BF80E8

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Aus dhali
Principal
Padmashree Institute of
Management & Sciences
Bangalore

For Padmashree Charitable Trust

Singh
Finance Manager



Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

587110430300922

Date of e-Filing

30-Sep-2022

Name	:	PADMASHREE CHARITABLE TRUST
PAN/TAN	:	AAATP1504C
Address	:	144/145, PADMASHREE CAMPUS, No. 144, Padmashree Group of Institutions, BANGALORE, Sulikere, Kengeri S.O, Karnataka, INDIA, 560060
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	028348

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

For Padmashree Charitable

Financial Manager



Ausdhall

Principal
Padmashree Charitable Trust
Bangalore



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 2022 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 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022.

The prescribed particulars are annexed hereto.

For MURALI & VENKAT

Chartered Accountants

Firm's Registration Number: 002162S




K.VENKATESH

Partner,

Membership Number: 028348

UDIN: 22028348AWNXL9500

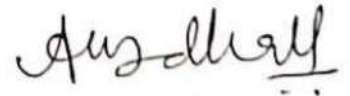
Place: Bangalore

Date: 28th September, 2022.

For Padmashree Charitable Trust







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

Our Offices also at

Chennai, Madurai, Coimbatore, Mysore, Bangalore, Hyderabad, etc.

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.	16,81,71,193
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 67,82,323
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

Aus dhary
Principal
Padmashree Institute of
Management & Sciences
Bangalore

For Padmashree Charit

Finance Officer



11. 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



For Padmashree Charitable

[Signature]
Principal

[Signature]

Principal
Padmashree Institute of
Management & Sciences
Bangalore

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

Firm's Registration Number: 002162S




K.VENKATESH

Partner,

Membership Number: 028348

UDIN: 22028348AWNXZL9500

Place: Bangalore

Date: 28th September, 2022.

For Padmashree Charitable


 Financial Manager





Principal
 Padmashree Institute of
 Management & Sciences
 Bangalore

PADMASHREE CHARITABLE TRUST

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

Status : Trust

PAN : AAATP1504C

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

P.Y. E : 31.03.2022

Asst. Year : 2022-23

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		17,49,53,516
LESS: @ 15% Exemption for Accumulation U/s 11(1)(a) Maximum allowed (Restricted to the balance part of gross receipts over 85% of Application)	2,62,43,027	67,82,322
Balance 85% of the Gross Income of the Trust		16,81,71,194
Application of Receipts		
1. Expenses for earning Income for Educational Purpose (without Depreciation)	13,51,75,733	
2. Repayment of Term Loan utilized for Assets acquisition	2,61,75,976	
3. Acquisition of Property, Plant and Equipment for Charitable Purpose	1,51,34,372	
Less: Term Loan (Bank of Baroda)	83,14,888	
	68,19,484	
Total Application	16,81,71,194	
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		16,81,71,194
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





PADMASHREE CHARITABLE TRUST ®

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

BALANCE SHEET AS AT 31st MARCH 2022

Sl No	PARTICULARS	Sch. No	As at 31.03.2022	As at 31.03.2021
A.	<u>SOURCES OF FUNDS :</u>			
I	Capital Fund	1	11,23,00,950	9,19,77,069
II	Loans and Advances			
	Secured Loans	2	10,16,49,560	11,95,10,648
	Unsecured Loans	2A	32,93,755	32,14,755
III	Current Liabilities & Provisions			
	Current Liabilities & Provisions	3	5,05,73,496	4,92,30,312
	TOTAL		26,78,17,760	26,39,32,784
B.	<u>APPLICATIONS OF FUNDS :</u>			
I	Property, Plant and Equipment	4	20,87,60,030	21,72,37,405
II	Investments		-	-
III	Current Assets			
	Deposits, Loans & Advances	5	1,57,45,510	1,64,37,877
	Cash & Bank Balances	6	4,33,12,220	3,02,57,502
	TOTAL		26,78,17,760	26,39,32,784
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. 0021625

K Venkatesh
K.VENKATESH
Partner

M.No. 028348

Bangalore, Dated: 28th September 2022

For PADMASHREE CHARITABLE TRUST

T K Narayanappa
T K NARAYANAPPA
Managing Trustee

Shruthi H.S
SHRUTHI H.S
Trustee

Ais dhdh
Principal
Padmashree Institute of
Management & Sciences
Bangalore

For Padmashree Charitable Trust
[Signature]
PADMASHREE CHARITABLE TRUST
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 31.03.2022

SL No	PARTICULARS	Sch. No	As at 31.03.2022	As at 31.03.2021
A.	INCOME :	7		
	College Education - Fee Collections		12,66,99,901	7,54,58,500
	Hostel Mess Fee Collections		4,59,50,244	2,57,83,809
	Bank Interest & Other Incomes		13,26,980	16,34,111
	Grants received		9,76,391	40,50,541
	TOTAL		17,49,53,516	10,69,26,961
B.	EXPENDITURE :			
	Administrative & other Expenses	8	12,61,13,418	9,11,01,801
	Finance Charges	9	90,62,315	1,00,10,462
	Depreciation	4	1,95,12,628	1,46,35,813
	TOTAL		15,46,88,361	11,57,48,075
	Excess of Expenditure over Income		2,02,65,155	(88,21,114)
C.	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: 28th September 2022



For **PADMASHREE CHARITABLE TRUST**

T K Narayanappa
T K NARAYANAPPA
 Managing Trustee

Shruthi H.S
SHRUTHI H.S
 Trustee

Aus Mall
Principal
Padmashree Institute of
Management & Sciences
Bangalore

For Padmashree Charitable Trust

Sing

PADMASHREE CHARITABLE TRUST ®

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

SCHEDULES TO BALANCE SHEET AS ON 31st March 2022

(COLLEGES AND HOSTELS)

Sch.No	Particulars	As at 31.03.2022	As at 31.03.2021
1	Capital Fund:		
	a) Opening Balance	9,19,77,069	10,07,98,183
	b) Add: Excess of Income Over Expenditure -Colleges	1,05,89,974	(1,17,18,116)
	c) Less: Excess of Income over Expenditure- Hostel	97,33,906	28,97,002
	d) Add: Net Income / (Loss) (b-c)	2,03,23,881	(88,21,114)
	Closing Balance (a+d)	11,23,00,950	9,19,77,069
2	Secured Loans:		
	Bank of Baroda Term Loan-076	7,91,46,854	10,09,54,926
	Bank of Baroda term Loan-0563	-	10,55,722
	Bank of Baroda Covid Loan-2082	1,41,87,818	1,75,00,000
	Bank of Baroda Term Loan -3599	83,14,888	-
		10,16,49,560	11,95,10,648
2A	Un-secured Loans:		
	Padmashree Medicare Private Limited	10,82,650	10,82,650
	T K Narayanappa	22,11,105	21,32,105
		32,93,755	32,14,755
3	Current Liabilities & Provisions :		
	Sundry Creditors	2,95,058	27,46,342
	Sundry Creditors for Expenses:		
	Rent Payable	34,66,072	33,62,759
	Salary Payable	22,910	39,29,977
	Professional Fees Payable	21,440	20,350
	Visiting Faculty Fees Payable	-	85,799
	Contribution to Function	-	60,000
	Audit Fees Payable	12,95,400	10,59,400
	Exam Expenses Payable	5,49,317	6,39,787
	Eligibility Fees Payable	36,000	-
	Admission Approval fees Payable	3,72,769	1,32,602
	Advance for Project Expenses	5,19,279	2,11,122
	Advance for Helinet fee expenses	3,200	-
	Advance for Affiliation Fee Expenses	1,119	-
	Advance for Registration and Renewal Fee	-	41,200
	Advance for Meeting, Seminar, Inspection & Camps Expenses	-	28,000
	Research grant	-	30,000

Aus dral
Principal
Padmashree Institute of
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Bangalore

For Padma

	Staff Insurance - LIC	8,580	18,408
	Professional Tax	25,400	24,200
	Provident Fund Payable	1,01,834	1,04,320
	T.D.S Payable	-	1,22,188
	TKN Global Education Services-section 8 Company	8,62,765	8,62,765
	T.K. Narayanappa Foundation-Registered Trust u/s 12A	4,29,62,353	3,57,81,093
		5,05,73,496	4,92,30,312
4	Property, Plant and Equipment	Enclosed	
5	Current Assets :		
	Loans, Advances & Deposits :		
	Advances & Deposits	95,14,399	1,02,50,214
	Salary Advance	17,82,083	16,11,174
	Field visit fee Receivable	30,76,000	30,76,000
	Other Advances	13,27,904	14,68,189
	TDS Receivable	45,124	32,300
		1,57,45,510	1,64,37,877
6	Cash & Bank Balances :		
	Cash in Hand	1,80,741	3,15,047
	Cash at Banks	3,80,16,064	2,99,42,455
	Fixed Deposits at Banks	51,15,415	-
		4,33,12,220	3,02,57,502
7	Income:		
	Fees Collections	12,66,99,901	7,54,58,500
	Hostel Mess fees	4,59,50,244	2,57,83,809
	Bank Interest & Other Income	13,26,980	16,34,111
	Grants received	9,76,391	40,50,541
		17,49,53,516	10,69,26,961
8	Administrative & other expenses :		
	Hostel Adm & other Expenses	3,41,31,364	2,07,18,518
	College Adm & other Expenses	9,19,82,054	7,03,83,283
		12,61,13,418	9,11,01,801
9	Finance Charges:		
	Interest on Other Loans	-	22,190
	Interest on Term Loans - Vijaya Bank	90,62,315	99,88,272
		90,62,315	1,00,10,462
	Depreciation :		
	Depreciation on Property, Plant and Equipment - Colleges	1,72,36,668	1,23,36,952
	Depreciation on Property, Plant and Equipment - Hostel	22,75,960	22,98,861
		1,95,12,628	1,46,35,813

Principal
Padmashree Institute of
Management & Sciences

For Padmashree



SCHEDULE - 10

1 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:

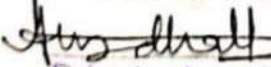
An asset is treated as impaired when the carrying cost of the assets exceeds its recoverable value. An impairment loss is charges to Income and Expenditure Account in the year in which an asset is identified as impaired.

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.


Principal
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Bangalore

For Padmashree Charitable Trust





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 31.03.2022 is NIL

for MURALI & VENKAT

CHARTERED ACCOUNTANTS

ICAI Firm's Regn No. 002162S


K.VENKATESH
Partner
M.No. 028348



for PADMASHREE CHARITABLE TRUST


T K NARAYANAPPA
Managing Trustee


SHREE H.S.
Trustee

Bangalore, Dated: 28th September 2022



Principal
Padmashree Institute of
Management & Sciences
Bangalore

For Padmashree Charitable


Finance Manager



PADMASHREE CHARITABLE TRUST *

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

PADMASHREE COLLEGES (Consolidation)

Schedules Forming Part of Balance Sheet as at 31.03.2022

Particulars	Sub Sch No.	As at 31.03.2022	As at 31.03.2021
Capital Fund:			
Opening Balance (A)	1	8,43,94,264	9,61,12,381
Add: Excess of Income Over Expenditure (B)		1,05,89,974	-
Less: Excess of Expenditure Over Income (C)		-	(1,17,18,116)
Add: Net Income / (Loss) for the year (B-C) (D)		1,05,89,974	(1,17,18,116)
CLOSING BALANCE (A+D)		9,49,84,239	8,43,94,264
Secured Loans :	2		
Bank of Baroda Term Loan-076		-	10,55,722
Bank of Baroda term Loan-0563		7,91,46,854	10,09,54,926
Bank of Baroda Covid Loan-2082		1,41,87,818	1,75,00,000
Bank of Baroda Term Loan -3599		83,14,888	-
		10,16,49,560	11,95,10,648
Un Secured Loans:	2a		
T K Narayanappa		22,11,105	21,32,105
Padmashree Medicare Private Limited		10,82,650	10,82,650
		32,93,755	32,14,755
Current Liabilities & Provisions :	3		
Sundry Creditors (As per Schedule)		2,91,518	25,42,867
Sundry Creditors for Expenses :			
Rent Payable		16,97,982	23,09,619
Salary Payable		5,000	35,16,466
Pulse Pollo Remuneration Payable to Staff		21,440	-
Professional Fees Payable		-	20,350
Visiting Faculty Fees Payable		-	85,799
Admission Approval fees payable		3,72,769	1,32,602
Exam Remuneration Payable		5,49,317	6,39,787
Staff Insurance		8,580	18,408
Professional Tax		25,400	24,200
Provident Fund Payable		1,01,834	1,04,320
T.D.S Payable		-	1,22,188
Advance for Project Expenses		5,19,279	2,11,122
Advance for Helinet fee expenses		3,200	-
Advance for NSS Fund		1,119	-
Advance for Registration and Renewal Fee		-	41,200
Advance for Meeting, Seminar & Camps Expenses		-	28,000
Eligibility Fees Payable		36,000	-
Research Grant		30,000	-
Contribution for function		-	60,000
Audit Fees Payable		12,95,400	10,59,400
T K. Narayanappa Foundation		3,92,19,020	3,21,41,760
Padmashree Hostel -Inter Unit Accounts		(2,84,78,161)	(3,51,65,417)
		1,56,99,697	78,92,671

Ausdell
Principal
Padmashree Institute of
Management & Sciences
Bangalore



For Padmashree Charitable

[Signature]



Property, Plant and Equipment:	4		
Property, Plant and Equipment		16,90,33,226	17,83,01,360
(enclosed in separate sheet)		16,90,33,226	17,83,01,360
CURRENT ASSETS :			
Loans, Advances & Deposits :			
Deposits	5		
- Rent Deposit		48,25,000	50,02,862
- Cylinder Deposit		8,800	8,800
- Sri Gurukrupa Security		75,000	75,000
- Electricity Deposit		8,52,963	8,52,963
- Telephone Deposit		54,051	54,051
TDS Receivable		45,124	32,300
Field Visit Fee Receivable		30,76,000	30,76,000
Staff Advances		15,29,583	13,50,974
Other Advances			
Prepaid Rent-Mr. T K Narayanappa		-	75,000
Other Advances		3,00,478	81,119
T. Vijayakumar		-	-
Ion Exchange India Ltd.		-	19,110
BM Enterprises		1,00,000	-
TKN Global education services- Section 8 Company		1,94,813	1,94,813
Advance for Project		25,000	25,000
Sri Ganesh Meditronic		-	5,00,000
Advance for Field Visit Expenses		2,50,000	-
		1,13,36,812	1,13,47,992
Cash & Bank Balances :	6		
Cash In Hand		71,385	1,73,292
Cash at banks		3,00,71,696	2,51,90,978
Fixed Deposit -with Banks		51,15,415	-
		3,52,58,496	2,53,64,270

Ausdhal

Principal
Padmashree Institute of
Management & Sciences
Bangalore



For Padmashree Charitable

Finance Manager



PADMASHREE CHARITABLE TRUST *

[Sy No 144 & 145, Padmashree Campus, Kottmagatta, Sulikere, Kengeri, Bangalore - 560 060]

PADMASHREE COLLEGES (Consolidation)

Schedules Forming Part of Balance Sheet as at 31.03.2022

Particulars	Sub Sch No.	As at 31.03.2022	As at 31.03.2021
Income :	7		
Fee Collections		12,66,99,901	7,54,58,500
Bank Interest & Other Incomes		11,35,995	15,03,549
Grants received		9,76,391	40,50,541
		12,88,12,287	8,10,12,580
Expenditure :	8		
Rent		32,35,320	31,72,320
Advertisement		70,000	1,02,423
Affiliation, Admn., Regn, Eligible & Other Fee		80,79,739	52,06,445
Staff Salaries & Other Benefits		4,62,54,949	3,79,94,653
Professional Charges		9,85,170	9,68,195
Admission Expenses		65,85,263	38,94,300
Visiting Faculty Fees		34,66,150	27,25,700
Repairs & Maintenance - Equipments		1,22,710	10,129
Repairs & Maintenance - Vehicles		12,93,209	10,55,261
Repairs & Maintenance - Laboratory		5,76,163	58,423
Repairs & Maintenance - Computers		27,813	17,143
Repairs & Maintenance - Office & Others		32,49,253	19,21,845
Registration & Renewal Fee		-	25,000
Clinical Posting		4,26,200	70,000
Electricity & Water Charges		49,35,241	30,76,953
Examination Expenses		2,16,803	3,23,997
Functions & Celebrations		3,22,040	3,80,543
Inspection Expenses		1,23,571	30,000
Books & Journals		84,975	25,150
Meetings, Seminars, Workshop Expenses		2,83,026	3,81,400
Miscellaneous Expenses		19,59,117	9,93,978
Postage & Courier Charges		9,072	6,457
Printing & Stationery		2,05,832	3,51,368
Staff Welfare		37,16,100	18,17,555
Students Scholarship		10,03,500	55,000
Telephone Expenses		78,796	1,48,704
Travel & Conveyance		6,01,672	1,42,014
Field Visit Expenses		-	16,15,000
Renewal Charges		1,32,500	1,32,500
Office Expenses		1,916	1,65,200
Security Charges		10,15,355	6,97,380
Donation		85,500	2,15,000
Audit Fees		2,36,000	2,36,000
Lab Expenses		2,21,550	49,194
KMAT Expenses		15,000	27,000
Accreditation Expenses		60,000	60,000
Eligibility Fee & Admission Apporval Fee		62,000	1,98,400
Bank Charges		48,456	44,869
Domain charges		81,099	12,000
Property tax		2,00,046	95,891
Vehicle Insurance		1,18,900	5,27,603
EPF employer contribution		13,31,722	9,29,273
ESI employer contribution		4,60,326	4,23,018
		9,19,82,054	7,03,83,283
Depreciation on Fixed Assets		1,72,36,668	1,23,36,952
Finance Charges:	9		22,190
Interest on Other Loans		-	99,88,272
Interest on Term Loans - Bank of Baroda		90,62,315	-
		2,62,98,983	2,23,47,414
Total Expenses		11,82,81,038	9,27,30,697
Excess of Expenditure over Income		1,05,31,249	(1,17,18,116)

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Principal
Padmashree Institute of
Management & Sciences
Bangalore



For Padmashree Charitable Trust

[Signature]
Financial Manager



PADMASHREE CHARITABLE TRUST [R]
 (Sy No.144 & 145, Padmashree Campus, Kommagatta, Sullikere, Kengeri, Bangalore- 560 060)
Schedule 4: Property, Plant and Equipment As at 31st March 2022 (Consolidated) (Colleges & Hostel)

S/NO	PARTICULARS	W.D.V. As on	ADDITIONS		Sold/Deletion	TOTAL	Dep Rate	DEPN. FOR THE YEAR	W.D.V. As on
		01.04.2021	Before 30.09.21	After 30.09.21					31.03.2022
1	Land	2,31,57,324	-	-	-	2,31,57,324	0%	-	2,31,57,324
2	Buildings	15,68,17,167	22,04,324	-	-	16,01,76,192	10%	1,34,19,170	14,67,57,022
3	Furniture & Fixtures	90,76,448	20,000	-	-	89,41,862	10%	8,04,503	81,36,959
4	Air conditioner	1,71,540	-	-	-	1,71,540	15%	25,731	1,45,809
5	EPABX	29,338	-	-	-	29,338	15%	4,401	24,937
6	Electrical Installations	12,37,014	70,328	-	-	13,07,342	15%	1,96,101	11,11,241
7	Equipments - Electronics	5,03,946	18,674	60,350	-	5,82,970	15%	82,919	5,00,051
8	Lab Equipments	38,27,702	19,470	19,12,467	-	57,59,639	15%	7,20,511	50,39,128
9	LCD Projectors	4,07,557	1,77,600	4,28,000	-	10,13,157	15%	1,19,874	8,93,283
10	Over Head Projector (OHP)	30,181	-	-	-	30,181	15%	4,527	25,654
11	Computers	3,70,442	2,86,940	12,43,488	-	19,00,870	40%	5,11,650	13,89,220
12	Library Books	1,94,959	41,457	13,911	-	2,50,327	40%	97,349	1,52,978
13	Office Equipments	4,13,893	37,689	1,38,817	-	5,90,399	15%	78,149	5,12,250
14	Teaching Aid	4,374	3,17,184	-	-	3,21,558	15%	48,234	2,73,324
15	U P S	2,62,457	12,260	3,04,330	-	5,79,047	15%	64,032	5,15,015
16	Sports Equipments	1,16,949	-	50,000	-	1,66,949	15%	21,292	1,45,657
17	Vehicles	77,21,064	2,22,100	-	-	79,43,164	15%	11,91,475	67,51,689
18	Generators	11,50,250	3,35,000	-	-	14,85,250	15%	2,22,788	12,62,463
19	Kitchen Equipments	11,34,185	21,024	2,39,000	-	13,94,209	15%	1,91,206	12,03,003
20	Other Equipment	1,68,067	-	-	-	1,68,067	15%	25,210	1,42,857
21	Water Heaters	10,97,878	-	-	-	10,97,878	15%	1,64,682	9,33,196
22	Water Treatment Plant and Purifier	11,94,973	5,24,600	19,110	-	17,38,683	15%	2,59,369	14,79,314
23	Xerox Machine	13,097	-	-	-	13,097	15%	1,965	11,132
24	Equipments - Boiler	2,81,540	-	50,000	-	3,31,540	15%	45,981	2,85,559
25	Bio-Metric System	43,002	-	-	-	43,002	15%	6,450	36,552
26	Gym Equipment	1,30,966	-	-	-	1,30,966	15%	19,645	1,11,321
27	CC Cameras	2,75,016	9,806	2,62,183	-	5,47,005	15%	62,387	4,84,618
28	Assets- project	7,680	-	-	-	7,680	15%	1,152	6,528
29	Equipment - VGST	23,51,511	-	9,20,400	-	32,71,911	15%	4,21,757	28,50,154
30	Equipment - DST-FIST	9,85,761	-	-	8,00,000	1,85,761	15%	27,864	1,57,897
31	Equipment - VB	10,34,489	-	-	-	10,34,489	15%	1,55,173	8,79,316
32	Equipment- BISEP Project	2,98,100	-	-	-	2,98,100	15%	44,715	2,53,385
33	Software	1,56,369	1,86,276	2,88,354	-	6,30,999	40%	1,94,729	4,36,270
34	PIMS New Building	5,77,875	-	-	-	5,77,875	10%	57,788	5,20,088
35	Parking Shed	1,71,000	-	-	-	1,71,000	10%	17,100	1,53,900
36	Lift	18,23,600	-	4,00,000	-	22,23,600	10%	2,02,360	20,21,240
	Total	21,72,37,714	45,04,732	1,06,29,640	40,99,115	22,82,72,971		1,95,12,637	20,87,60,334

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Principal
 Padmashree Institute of
 Management & Sciences
 Bangalore

For Padmashree Charitable Trust
[Signature]
 Finance Manager



PADMASHREE INSTITUTE OF MANAGEMENT & SCIENCES

4. Property, Plant and Equipment As at 31st March 2022

SI.NO	PARTICULARS	W.D.V. As on 01.04.2021	ADDITIONS		Sold / Deletion	TOTAL	Dep Rate	DEPN. FOR THE YEAR	W.D.V. As on 31.03.2022
			Before 30.09.21	After 30.09.21					
1	Air conditioner	12,648	-	-	-	12,648	15%	1,897	10,751
2	Buildings	60,24,058	29,912	1,03,593	-	61,57,563	10%	2,69,743	58,87,820
3	Computers & UPS	2,00,441	-	12,39,000	-	14,39,441	40%	3,27,976	11,11,465
4	Electrical Installations	1,267	-	-	-	1,267	15%	190	1,077
5	Furniture & Fixtures	2,75,869	-	8,20,487	-	10,96,356	10%	68,611	10,27,745
6	Furniture & Fixtures - NMPB	4,05,295	-	-	-	4,05,295	10%	40,530	3,64,766
7	EPABX	29,338	-	-	-	29,338	15%	4,401	24,937
8	Lab Equipments	7,20,359	-	19,12,467	-	26,32,826	15%	2,51,489	23,81,337
9	Lab Equipments - NMPB Project	18,53,796	-	-	-	18,53,796	15%	2,78,069	15,75,727
10	LCD Projectors	1,62,124	-	4,28,000	-	5,90,124	15%	56,419	5,33,705
11	Office Equipments	28,960	37,689	1,33,921	-	2,00,570	15%	20,041	1,80,529
12	UPS	7,037	-	-	-	7,037	15%	1,056	5,981
13	Over Head Projector	17,791	-	-	-	17,791	15%	2,669	15,122
14	Water Purifier	11,526	-	-	-	11,526	15%	1,729	9,797
15	Xerox Machine	10,192	-	-	-	10,192	15%	1,529	8,663
16	Assets - Project	7,680	-	-	-	7,680	15%	1,152	6,528
17	Equipment - VGST & BTFS	23,51,511	-	9,20,400	-	32,71,911	15%	4,21,757	28,50,154
18	Equipment - DST-FIST	9,85,761	-	-	8,00,000	1,85,761	15%	27,864	1,57,897
19	Equipment - VB	10,34,489	-	-	-	10,34,489	15%	1,55,173	8,79,316
20	Equipment - BISEP Project	2,98,100	-	-	-	2,98,100	15%	44,715	2,53,385
21	Library books	77,679	4,421	-	-	82,100	40%	32,840	49,260
22	Library books - VGST	2,102	-	4,195	-	6,297	40%	1,680	4,617
23	Library books - MBA	52,079	-	-	-	52,079	40%	20,832	31,247
24	C C Camera	17,450	-	1,36,995	-	1,54,445	15%	12,892	1,41,553
25	Other Fittings	4,482	-	-	-	4,482	15%	672	3,810
26	Buses	40,69,049	-	-	-	40,69,049	15%	6,10,357	34,58,692
27	Software	1,11,765	1,86,275	2,88,354	-	5,86,395	40%	1,76,887	4,09,508
28	Software - A	44,604	-	-	-	44,604	40%	17,842	26,762
29	Lift	-	-	4,00,000	-	4,00,000	10%	20,000	3,80,000
	Total	1,88,17,452	2,58,298	63,87,412	8,00,000	2,46,63,162		28,71,012	2,17,92,151

[Signature]
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)

PADMASHREE INSTITUTE OF MANAGEMENT AND SCIENCES - A UNIT

BALANCE SHEET AS AT 31st MARCH 2022

PARTICULARS	31.03.2022	31.03.2021
LIABILITIES :		
Capital Fund :		
Opening Balance	3,77,19,749	2,74,21,864
Excess of Income over Expenditure	1,75,22,296	1,02,97,885
	5,52,42,045	3,77,19,749
Secured Loan :	-	-
	-	-
Current Liabilities & Provisions		
Sundry Creditors:		
Amruth Printers	4,750	4,000
Friends Enterprises & Advertisers	10,786	-
Unicom Infotel Pvt. Ltd		9,000
The Mysore Surgical House	3,714	3,714
Arvi Enterprises		8,00,000
Suresh Bio Medical	7,737	7,737
N S S Camp Expenses Payable	39,300	-
Book Paradise		71,167
TKN Global education services	9,65,137	9,65,137
Sundry Creditors for Expenses :		
Salaries Payable	2,000	16,42,060
Exam Grant	4,05,536	3,15,794
Visiting Faculty Fee Payable	-	62,599
Advance received for NSS Fund	1,119	1,119
	14,40,079	38,82,327
Total Liabilities	5,66,82,124	4,16,02,076
Property, Plant and Equipment :		
Property, Plant and Equipment (AS PER SCHEDULE)	2,17,92,151	1,88,17,452
	2,17,92,151	1,88,17,452

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Principal
Padmashree Institute of
Management & Sciences
Bangalore

For Padmashree Charitable Trust

[Signature]
Finance Manager



Current Assets :		
Loans, Advances & Deposits :		
Deposits		
Rent Deposit		
Cylinder Deposit	22,50,000	22,50,000
Electricity Deposit	5,000	5,000
TCS Receivable	30,000	30,000
Salary Advance	32,300	32,300
Salary Advance	7,74,409	7,98,942
Other Advances		
T K Narayanappa Foundation	7,19,751	7,19,751
Advance for Project	-	70,000
Advance for Promotion & Exam Expenses	8,000	10,000
B M Enterprises	1,00,000	-
Shiksha.com	-	-
Sri Ganesh Meditronic	-	5,00,000
Amruth Printers	-	-
ProteoGen	-	-
Advance - Nuhu	-	-
Advance - Dr S Balasubramanya	-	-
Total - A	39,19,460	44,15,993
Cash & Bank Balances :		
Cash In Hand	32,000	2,000
Imprest Cash	17,292	5,293
Bank of Baroda- 10341	14,205	13,821
Bank of Baroda - 10847	1,45,514	6,03,871
Bank of India	2,94,341	14,64,715
State Bank of India	53,956	25,784
State Bank of India - Principal PIMS A/c No.282178	3,16,190	2,31,097
State Bank of India - NSS A/c No.99536	41,019	1,658
Axis Bank	50,18,801	25,52,306
Axis Bank - VGST	13,08,709	24,87,909
Total - B	72,42,027	73,88,455
Total (A + B)	1,11,61,487	1,18,04,448

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Principal
Padmashree Institute of
Management & Sciences
Bangalore



For Padmashree Charitable

Finance



<u>Inter Units/Branches Account</u>		
Padmashree Institute of Physiotherapy	(2,11,89,527)	(1,92,59,880)
Padmashree College of Nursing	(10,72,180)	(10,72,180)
Padmashree Institute of Medical Lab Tech	(39,27,394)	(40,12,394)
Padmashree School of Nursing	(71,55,000)	(71,55,000)
Padmashree College of Hospital Administration	(12,44,521)	(12,44,521)
Padmashree School of Public Health	(9,88,000)	(7,08,000)
Padmashree Charitable Trust	5,94,55,780	4,32,86,527
Padmashree Hostel	(672)	12,95,625
Padmashree Institute of Clinical Research	(1,50,000)	(1,50,000)
	2,37,28,486	1,09,80,177
Total Assets	5,66,82,123	4,16,02,077



For Padmashree Charitable Trust

Finance Manager



Ausdhya
Principal
Padmashree Institute
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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

PARTICULARS	31.03.2022	31.03.2021
INCOME :		
Fee Collections	6,05,61,751	3,83,14,761
National Medicines Plant Board - Project Grant	-	9,14,750
BISEP PROJECT Project Grant	-	11,35,791
NMPB Project	8,25,000	-
KSTPS Grant	40,000	20,00,000
Interest and Other Incomes	3,40,081	3,01,925
NSS Fund amount received	39,300	-
Total	6,18,06,132	4,26,67,227
EXPENDITURE :		
Maintenance of Academic Facilities:		
Admission Expenses	50,70,000	19,13,000
Advertisement	-	2,271
Affiliation, Admn., Regn., & Other Fee	56,62,239	43,19,345
AICTE Renewal Fee	-	60,000
Security charges	2,45,440	74,340
Laboratory Expenses	5,51,663	49,923
Bank Charges	6,072	3,366
Examination Expenses	21,996	19,314
Functions & Celebrations	1,60,747	3,00,891
Inspection Expenses	20,000	30,000
Books & Journals	49,975	23,030
Meetings, Seminars, Workshop Expenses	2,50,947	3,73,034
Postage & Courier Charges	2,130	1,887
Printing & Stationery	1,13,780	1,59,558
Project Expenses	13,36,024	3,30,271
Telephone Expenses	9,175	20,643
Travel & Conveyance	1,08,230	39,400
Depreciation	28,71,012	26,27,405
NSS Activity Expenses	39,300	-
Other expenses	6,400	6,730
Website Charges	11,539	4,000

Aus dhal
Principal
Padmashree Institute of
Management & Sciences
Bangalore



For Padmashree Charitable Trust
[Signature]
Financial Manager

KMAT Expenses	15,000	27,000
Professional Fees	6,60,000	6,55,875
Scholarship	8,28,500	-
Teaching Aid	56,411	37,570
Loan Expenses	-	22,190
Maintenance of Physical Facilities:		
Repairs & Maintenance - Equipments	99,561	1,829
Repairs & Maintenance - Vehicles	2,01,670	2,11,382
Repairs & Maintenance - Computers	12,962	11,008
Repairs & Maintenance - Office & Others	7,12,573	4,81,479
Vehicle Insurance		1,34,732
Salaries:		
Staff Salaries & Other Benefits	2,13,32,007	1,82,02,497
Visiting Faculties Charges	21,90,600	17,43,850
Students & Staff Welfare	16,37,883	4,81,522
Total	4,42,83,836	1,11,01,043
Excess of Income Over Expenditure/ (Excess of Expenditure Over Income)	1,75,22,296	3,15,66,184



For Padmashree Charitable Trust

Finance Manager



Ausdshy

Principal
Padmashree Institute of
Management & Sciences
Bangalore