

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/institution was lent, or continued 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 /institution 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/institution 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 sold by or on behalf of the * trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid No
6. Whether any share, security or other property was sold by or on behalf of the * trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received No
7. Whether any income or property of the * trust/institution was diverted during the previous year in favors 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/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No



**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S)
IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3)
HAVE A SUBSTANTIAL INTEREST**

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of share held	Nominal Value of the investment	Income from the investment	Whether the amount in col.4 exceeded 5% of the concern during the previous year - say Yes/No
1	2	3	4	5	6
NIL					
TOTAL			NIL		

For RAJAGOPAL & BADRI NARAYANAN
Chartered Accountants

M.S. Rajagopal

M.S. RAJAGOPAL
Partner

Membership No. 020244
Firm Reg. No. 003024S

PLACE : Bangalore
DATE : 21.09.2015



Name & Address : BRAHMATANTRA SWATANTRA PARAKALA
SWAMY MUTT SEVA TRUST

Address : No.8 Parkala mutt,
Dhanvantary raod
Bangalore -560009

PAN : AACTB1946J

Date of Incorporation : 05.06.2013

Status : Trust

Accounting Year : 31-03-2015

Assessment Year : 2015 - 2016

STATEMENT OF INCOME

Rs.

INCOME FROM OTHER SOURCES

9,50,305

Income as per Income & Expenditure Account

Less : Deductions

- a) Income applied wholly to Charitable purpose in India during the previous year
- Revenue Expenditure
 - Capital Expenditure

3,48,627

- b) Amount of Income accumulated or set apart for application to charitable purpose to the extent it does not exceed 15% of the income derived from the property held under trust wholly for such purpose

1,42,546

4,91,173

4,59,132

Less: accumulated or set apart for specified purposes under section 11(2) of IT Act

(4,59,132)

Total Income

NIL

Less : Tax Deducted at Source

1,040

REFUND DUE

1,040

Note : The Assessee Trust requests for refund of Rs.1040/- being excess tax deducted at source.

H.S. Rajas



BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST

BALANCE SHEET AS AT MARCH 31, 2015

LIABLITES	sch. no	Amount Rs.	ASSETS	sch. no	Amount Rs.	Amount Rs.
GENERAL FUND						
opening balance as on 01.04.2014		1,99,681	Fixed Assets			
Add: Excess of Income over Expenditure for the Year		6,01,678	Furniture & Fixtures	2	7,268	7,268
			Current Assets			
Corpus Fund			Cash at Bank	3	25,76,088	
Opening balance as on 01.04.2014		1,008	Loans & advances	4	6,20,000	
Add: Received during the period		-	Tax deducted at source		1,039	31,97,127
Current liabilities	1	24,02,028				
						<u>32,04,395</u>
						<u>32,04,395</u>

**For Brahmattantra Swatantra Parakala
Swamy Mutt-Seva Trust**

Se. N. Trustee
PRESIDENT

Albina
SECRETARY

Jayam
TREASURER

As per our Report of Even Date
For RAJAGOPAL & BADRI NARAYANAN
Chartered Accountants

PLACE : Bangalore
DATE : 21.09.2015

M.S. Rajagopal
M.S. RAJAGOPAL
Partner



Membership No. 20244
Firm Reg. No. 003024S

BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015

EXPENDITURE	Rs.	INCOME	Rs.
To Donations	1,60,000	By Donations	8,23,337
" Utsavam Expenses	71,856	" Grant Utilised	1,15,874
" Bank Charges	1,019	" Interest received on savings bank	11,094
Repairs and Maintenance	81,236		
" Depreciation	808		
" Professional Charges	28,090		
" Audit Fees	5,618		
" Excess of Income over Expenditure for the year transferred to General Fund	6,01,678		
	9,50,305		9,50,305

For Brahmatastra Swatantra Parakala
Swamy Mutt Seva Trust

Se. K. M. S. S.
PRESIDENT

A. S. Rajis
SECRETARY

S. S. Rajis
TREASURER

As per our Report of Even Date
For RAJAGOPAL & BADRI NARAYANAN

Chartered Accountants

A. S. Rajis

M.S. RAJAGOPAL

Partner

Membership No. 20244

Firm Reg. No. 003024S

PLACE : Bangalore

DATE : 21.09.2015



BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31,2015

Rs.

SCHEDULE - 1

Current Liabilities

Grant Received	24,23,666
Less:	
Grant utilized during the year	1,15,874
Add:	
Interest Received on Savings Bank	3,139
on Fixed Deposit	91,097
Unutilized grant	<u>24,02,028</u>

SCHEDULE - 2

Fixed Assets

Furniture & Fixtures	8,075
Less:	
Depreciation	808
	<u>7,268</u>

SCHEDULE - 3

CURRENT ASSETS, LOANS & ADVANCES

Cash at Bank

Cash with Scheduled Bank	
- In Savings Account	
-The Karur VysyaBank Ltd., Avenue Road, Bangalore 2	7,95,099
- Andhra Bank Gandhi nagar, Bangalore	17,80,989
	<u>25,76,088</u>

SCHEDULE - 4

Loans & Advances

Suman Associates	5,00,000
Brahmatantra Swatantra Parakala Mutt Bangalore	1,20,000
	<u>6,20,000</u>