

**BRAHMATANTRA SWATANTRA PARAKALA
SWAMY MUTT SEVA TRUST**

STATEMENT OF ACCOUNTS AS AT MARCH 31, 2018

PAN : AACTB1946J

Name & Address : BRAHMATANTRA SWATANTRA PARAKALA
SWAMY MUTT SEVA TRUST

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

Date of Incorporation : 05.06.2013

Status : Trust

Accounting Year : 31-03-2018

Assessment Year : 2018 - 2019

STATEMENT OF INCOME

INCOME FROM OTHER SOURCES

	₹
Income as per Income & Expenditure Account	2,64,857
Less : <u>Deductions</u>	
a) Income applied wholly to Charitable purpose in India during the previous year	
- Revenue Expenditure	9,33,689
- Capital Expenditure	-
	<u>9,33,689</u>
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	-
	<u>9,33,689</u>
Excess of Expenditure over Income	<u>(6,68,832)</u>



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

M.S. Rajagopal

M.S. RAJAGOPAL

Partner

Membership No. 020244

Firm Reg. No.003024S

BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST
BALANCE SHEET AS AT MARCH 31, 2018

LIABLITES	SCHED ULE	₹	₹	ASSETS	SCHEDU LE	₹
GENERAL FUND						
Opening balance as on 01.04.2017		(63,27,888)		FIXED ASSET		
Less : Excess of Expenditure over Income for the year		<u>6,34,689</u>	(69,62,577)		3	5,298
CORPUS FUND				CURRENT ASSETS LOANS & ADVANCES		
As In Last Year		<u>1,008</u>	1,008	Cash at Bank	4	1,10,296
DONOR FUND						
Opening balance as on 01.04.2017	1	40,41,306				
Less : Excess of Expenditure over Income for the year		<u>34,143</u>	40,07,163			
CURRENT LIABILITY	2		30,70,000			
			<u><u>1,15,594</u></u>			
				<u><u>1,15,594</u></u>		

sk. Nuseeb

MANAGING TRUSTEE

H. R. Vaschi

TREASURER

Place : Bangalore
Date : 08.10.2018

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

M.S. Rajagopal

M.S. RAJAGOPAL
Partner

Membership No. 020244
Firm Reg. No.003024S



BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31,2018

₹

SCHEDULE 1

DONOR FUND

Opening Balance as on 01.04.17	40,41,306
Add: Grant received during the year	-
	<u>40,41,306</u>
Less : Excess of expenditure over income	34,143
Unutilized grant	<u><u>40,07,163</u></u>

SCHEDULE 2

CURRENT LIABILITY

Advance received from Parakala Mutt	30,70,000
	<u><u>30,70,000</u></u>

SCHEDULE 3

Fixed Assets

Furniture & Fixtures	5,887
Less: Depreciation	589
	<u><u>5,298</u></u>

SCHEDULE 4

CURRENT ASSETS, LOANS & ADVANCES

Cash at Bank

Cash with Scheduled Bank	
- The Karnataka Bank Ltd, Subhash Nagar, B'lore	1,04,172
- Andhra Bank Gandhi nagar, Bangalore - FC Account	6,124
	<u><u>1,10,296</u></u>



BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

EXPENDITURE	₹	INCOME	₹
To Donations		By Donations	
" Construction of Dining & Staff Quarters at Parakala Mutt Mysore	3,37,000	" Interest received on savings bank	2,64,000
" Consultancy charges	5,60,698	" Interest on income tax refund	786
" Audit Fees	23,000	" Excess of Expenditure over Income for the year transferred to General Fund	71
" Bank Charges	11,800		
" Depreciation	602		
	589		
	<u>9,33,689</u>		
			<u>9,33,689</u>

S. Narasimha
MANAGING TRUSTEE

H. R. VASHI
TREASURER

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

M.S. Rajagopal
M.S. RAJAGOPAL
 Partner

Membership No. 020244
Firm Reg. No. 003024S

Office : Bangalore
 Date : 08.10.2018



**BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST
FOREIGN MONEY CONTRIBUTION**

BALANCE SHEET AS AT MARCH 31, 2018

LIABLITES	SCHEDULE	₹	₹	ASSETS	SCHEDULE	₹
DONOR FUND				CURRENT ASSETS, LOANS & ADVANCES		
Opening Balance as on 01.04.2017		40,41,306		Cash at Bank	1	6,124
		<u>40,41,306</u>		Loans & advances	2	40,01,039
Less : Excess of expenditure over income		34,143	40,07,163			
			<u>40,07,163</u>			<u>40,07,163</u>

Se. Nannab

MANAGING TRUSTEE

H. R. VASHI

TREASURER

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

Place : Bangalore
Date : 08.10.2018

M.S. Rajagopal

M.S. RAJAGOPAL

Partner

Membership No. 020244

Firm Reg. No. 003024S



BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST

FOREIGN MONEY CONTRIBUTION

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31,2018

₹

SCHEDULE 1

CURRENT ASSETS, LOANS & ADVANCES

Cash at Bank

Cash with Scheduled Bank

- In Savings Account

Andhra Bank Gandhinagar A/c No- '002410100052806

6,124

6,124

SCHEDULE 2

Loans & Advances

Advance returned to Parakala Mutt

Local a/c receivable

40,00,000

1,039

40,01,039



**BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST
FOREIGN MONEY CONTRIBUTION**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

EXPENDITURE	₹	INCOME	₹
To Consultancy charges	23,000	By Interest from Bank	786
" Auditor fee	11,800	- SB Interest	
" Bank Charges	129	" Excess of expenditure over income	34,143
	34,929		34,929

Sh. Narvesh

MANAGING TRUSTEE

H. R. Vaschi

TREASURER

**For RAJAGOPAL & BADRI NARAYANAN
Chartered Accountants**

M.S. Rajagopal

M.S. RAJAGOPAL

Partner

Membership No. 020244

Firm Reg. No. 003024S

Place : Bangalore
Date : 08.10.2018



**BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST
FOREIGN MONEY CONTRIBUTION**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

RECEIPTS	₹	PAYMENTS	₹
To <u>Opening Balance:</u>		By Consultancy charges	23,000
- Andhra Bank, Gandhinagar , B'lore	40,267	" Auditor fee	11,800
Savings A/c No - 002410100052806		" Bank Charges	129
" Interest from Bank		" <u>Closing Balance</u>	
- SB Interest	786	- Andhra Bank, Gandhinagar , B'lore	
		Savings A/c No - 002410100052806	6,124
	41,053		41,053

Se. Nuresh

MANAGING TRUSTEE

H. R. Vasu

TREASURER

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

M.S. Rajagopal

M.S. RAJAGOPAL
Partner

Membership No. 020244
Firm Reg. No. 003024S

Place : Bangalore
Date : 08.10.2018



**BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST
LOCAL MONEY CONTRIBUTION**

BALANCE SHEET AS AT MARCH 31, 2018

LIABILITIES	SCHE DULE	₹	₹	ASSETS	SCHE DULE	₹
GENERAL FUND				FIXED ASSETS		
Opening balance as on 01.04.2017					2	5,298
Less : Excess of Expenditure over Income for the year		(63,27,888)		CURRENT ASSETS		
		<u>6,34,689</u>	(69,62,577)	Cash at Bank	3	1,04,172
CORPUS FUND						
As in Last Year			1,008			
CURRENT LIABILITY						
	1		70,71,039			
			<u>1,09,470</u>			
						<u>1,09,470</u>

(Signature)
MANAGING TRUSTEE

(Signature)
TREASURER

Place : Bangalore
Date : 08.10.2018

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

(Signature)

M.S. RAJAGOPAL
Partner
Membership No. 020244
Firm Reg. No. 003024S



**BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST
LOCAL MONEY CONTRIBUTION**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31,2018

SCHEDULE 1

CURRENT LIABILITY

Advance received from Parakala Mutt	70,70,000
FC a/c payable	1,039
	<u>70,71,039</u>

SCHEDULE 2

FIXED ASSETS

Furniture & Fixtures	5,887
Less : Depreciation	589
	<u>5,298</u>

SCHEDULE 3

CURRENT ASSETS, LOANS & ADVANCES

Cash at Bank

Cash with Scheduled Bank - In Current Account	
- The Karnataka Bank Ltd, Subhash Nagar, Bangalore	1,04,172
	<u>1,04,172</u>



**BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST
LOCAL MONEY CONTRIBUTION**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

EXPENDITURE	₹	INCOME	₹
To Donations	3,37,000	By Donations	2,64,000
" Construction of Dining & Staff Quarters at Parakala Mutt Mysore	5,60,698	" Interest on income tax refund	71
" Bank Charges	473	" Excess of Income over Expenditure for the year transferred to General Fund	6,34,689
" Depreciation	589		
	<u>8,98,760</u>		<u>8,98,760</u>

Dr. Naveeth

MANAGING TRUSTEE

H. R. VASHI

TREASURER

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

M.S. Rajagopal

M.S. RAJAGOPAL

Partner

Membership No. 020244

Firm Reg. No. 003024S

Place : Bangalore

Date : 08.10.2018



**BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST
LOCAL MONEY CONTRIBUTION**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

RECEIPTS	₹	PAYMENTS	₹
To Opening Balance:		By Donation	
The Karnataka Bank Ltd, Subhash Nagar, B'lore CA A/c. No.0892000100155301	1,67,233	" Construction of Dining & Staff Quarters at Parakala Mutt Mysore	5,60,698
" Donation	2,64,000	" Grants	3,37,000
" Income tax refund	1,110	" Bank Charges	473
" Advance Received from Parakala Mutt	5,70,000	" Closing Balance :	
		- The Karnataka Bank Ltd, Subhash Nagar, B'lore CA A/c. No.0892000100155301	1,04,172
	10,02,343		10,02,343

Dr. Neeraj
MANAGING TRUSTEE

H. R. Vashi
TREASURER

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

M.S. Rajagopal

M.S. RAJAGOPAL
Partner

Membership No. 020244
Firm Reg. No. 003024S

Place : Bangalore
Date : 08.10.2018



**BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST:
BANGALORE**

**NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED
MARCH 31, 2018**

A. SIGNIFICANT ACCOUNTING POLICIES:

1. BASIS OF ACCOUNTING

All Income & Expenditure items having a material bearing on the financial statements are recognised on Cash basis.

2. FIXED ASSETS

Fixed assets are shown at written down value. Depreciation is provided in the manner specified U/s 32 of the Income tax Act.

Dr. K. Venkatesh

MANAGING TRUSTEE

H. R. Vaschi

TREASURER

Place : Bangalore
Date : 08.10.2018

