


BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST

CONSOLIDATED STATEMENT OF ACCOUNTS AS AT MARCH 31, 2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2023-24	
[Where the data of the Return of Income in Form ITR-1(SAHA), 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)				
PAN	AACTB1946J			
Name	BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST			
Address	8, Parakala Mutt, Dhanvantary Road, Bangalore , Bengaluru , 15-Karnataka, 91-INDIA, 560009			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	518193390181123	
Taxable Income and Tax Details	Current Year business loss, if any		1	0
	Total Income		2	0
	Book Profit under MAT, where applicable		3	0
	Adjusted Total Income under AMT, where applicable		4	0
	Net tax payable		5	0
	Interest and Fee Payable		6	0
	Total tax, interest and Fee payable		7	0
	Taxes Paid		8	0
	(+) Tax Payable /(-) Refundable (7-8)		9	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD		10	0
	Additional Tax payable u/s 115TD		11	0
	Interest payable u/s 115TE		12	0
	Additional Tax and interest payable		13	0
	Tax and interest paid		14	0
	(+) Tax Payable /(-) Refundable (13-14)		15	0
Income Tax Return submitted electronically on <u>18-Nov-2023 18:12:18</u> from IP address <u>106.51.72.111</u> and verified by <u>TALKAD GOPALA IYENGAR RAMESH</u> having PAN <u>AAJPR9088G</u> on <u>18-Nov-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7AQ8DJCRRI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 AACTB1946J07518193390181123c3cae6d437b8fe891449b51bf3c848cc81735193			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

PAN : AACTB1946J

Name & Address : **BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST**

Address : No.8 Parkala Mutt, Dhanvantary Road,
Bengaluru - 560009

Date of Incorporation : 05.06.2013

Status : Trust

Accounting Year : 2022 - 2023

Assessment Year : 2023 - 2024

STATEMENT OF INCOME

	Rs.				
<u>INCOME FROM OTHER SOURCES</u>					
Income as per Income & Expenditure Account	2,26,164				
Less : <u>Deductions</u>					
a) Income applied wholly to Charitable purpose in India during the previous year - Revenue Expenditure	1,07,824				
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	<table border="0" style="margin-left: auto;"> <tr> <td style="border-top: 1px solid black; border-bottom: 1px solid black;">33,925</td> <td style="border-top: 1px solid black; border-bottom: 1px solid black; text-align: right;">1,41,749</td> </tr> <tr> <td></td> <td style="text-align: right;">84,415</td> </tr> </table>	33,925	1,41,749		84,415
33,925	1,41,749				
	84,415				
Less : Set apart U/s 11(2) of the IT Act	84,415				
TOTAL INCOME	-				
TAX THEREON	-				
Less : Tax Deducted at Source	-				
REFUND DUE	-				

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

CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 2023

LIABILITIES	SCHE DULE	Rs.	ASSETS	SCHE DULE	Rs.
GENERAL FUND	1		FIXED ASSETS	4	3,128
Opening Balance as on 01.04.2022		(69,29,731)			
Add : Excess of Income over Expenditure for the year		<u>2,15,816</u>	CURRENT ASSETS, LOANS & ADVANCES	5	6,42,561
			Cash at Bank		
CORPUS FUND					
As in Last Year		1,008			
DONOR FUND	2				
Opening Balance as on 01.04.2022		74,55,072			
Less : Excess of Expenditure over Income for the year		<u>97,476</u>			
CURRENT LIABILITIES	3				
		1,000			
		<u>6,45,689</u>			<u>6,45,689</u>

As per our report of Even Date

For RAJAGOPAL & BADRI NARAYANAN
Chartered Accountants

Brahmatantri Swatantra Parakala Swamy Mutt Seva Trust

MANAGING TRUSTEE



M.S. Rajagopal
M.S. RAJAGOPAL
Partner

Membership No. 020244
Firm Reg. No.003024S

Place : Bengaluru

Date : 30.03.2023

BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

Expenditure	Rs.	Income	Rs.
To Uniform to students	89,700	By Donations	2,12,117
" Audit Fees	17,700	" Interest from Bank	14,047
" Bank Charges	76		
" Depreciation	348		
" Excess of Income over Expenditure for the year transferred to General Fund	1,18,340		
	<u>2,26,164</u>		<u>2,26,164</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
MANAGING TRUSTEE

Place : Bengaluru
Date : 30.10..2023

BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST

**SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET
AS AT MARCH 31, 2023**

	Rs.
SCHEDULE 1	
GENERAL FUND	
Opening Balance as on 01.04.2022	(69,29,731)
Add : Excess of Income over Expenditure in the year	2,15,816
	(67,13,915)
SCHEDULE 2	
DONOR FUND	
Opening Balance as on 01.04.2022	74,55,072
Less : Excess of Expenditure over Income for the year	97,476
	73,57,596
SCHEDULE 3	
CURRENT LIABILITIES	
TDS Payable	1,000
	1,000
SCHEDULE 4	
FIXED ASSETS	
Furniture & Fixtures	3,476
Less : Depreciation	348
	3,128
SCHEDULE 5	
CURRENT ASSETS, LOANS & ADVANCES	
<u>Cash at Bank</u>	
Cash with Scheduled Bank	
- The Karnataka Bank Ltd, Subhash Nagar, B'lore	2,87,557
- Andhra Bank, Gandhi Nagar, Bangalore - FC Account	3,55,004
	6,42,561

BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST

**NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED
MARCH 31, 2023**


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 at the rate and manner specified U/s. 32 of the Income - Tax Act.
- B.** Financial Statements are prepared as per Provisions of Income Tax Act, 1961.
- C.** The previous year figures have been regrouped/reclassified, wherever necessary to confirm to the current presentation

MANAGING TRUSTEE

PLACE : Bangalore
DATE : 30.10.2023

For RAJAGOPAL & BADRI NARAYANAN
Chartered Accountants


M.S. RAJAGOPAL

Partner
Membership No. 020244
Firm Reg. No.: 003024S

BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST
Foreign Money Contribution

STATEMENT OF ACCOUNTS AS AT MARCH 31, 2023

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

BALANCE SHEET AS AT MARCH 31, 2023

	SCHE DULE	ASSETS	SCHE DULE	Rs.
LIABILITIES		ASSETS		Rs.
DONOR FUND		CURRENT ASSETS, LOANS & ADVANCES	2	
Opening Balance as on 01.04.2022		Cash at Bank		2,87,557
Less : Excess of Expenditure over Income for the year		Loans & advances		70,71,039
				<u>73,58,596</u>
CURRENT LIABILITIES	1			<u>73,58,596</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*
See
MANAGING TRUSTEE



Place : Bengaluru

Date : 30.03.2023

BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST
FOREIGN MONEY CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

EXPENDITURE	Rs.	INCOME	Rs.
To Uniform to students	89,700	By Interest from Bank	10,000
" Bank Charges	76	- SB Interest	
" Audit fee	17,700	" Excess of Expenditure over Income for the year transferred to Donor Fund	97,476
	<u>1,07,476</u>		<u>1,07,476</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
Brahmatantra Swatantra Parakala Swamy Mutt Seva Trust
He.
MANAGING TRUSTEE

Place : Bangalore

Date : 30.03.2023

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2023

	<u>Rs.</u>
SCHEDULE - 1	
CURRENT LIABILITIES	
TDS Payable	1,000
	<u>1,000</u>
SCHEDULE - 2	
CURRENT ASSETS, LOANS & ADVANCES	
<u>Cash at Bank</u>	
Cash with Scheduled Bank	
- In Savings Account	2,87,557
Union Bank of India, Gandhinagar A/c.No.002410100052806	<u>2,87,557</u>
<u>Loans & Advances</u>	
Advance returned to Parakala Mutt	70,71,039
	<u>70,71,039</u>

BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST
FOREIGN MONEY CONTRIBUTION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

RECEIPTS	Rs.	PAYMENTS	Rs.
To <u>Opening Balance:</u>		By Audit fee	17,700
- Union Bank of India, Gandhinagar, B'lore	3,85,033	" Uniform to students	89,700
Savings A/c.No.002410100052806		" Bank Charges	76
" Interest from Bank	10,000	" <u>Closing Balance</u>	
- SB Interest		- Union Bank of India, Gandhinagar, B'lore	2,87,557
		Savings A/c.No.002410100052806	
	<u>3,95,033</u>		<u>3,95,033</u>

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

(Signature)
MANAGING TRUSTEE

(Signature)
M.S. RAJAGOPAL
Partner
Membership No. 020244
Firm Reg. No. 003024S



Place : Bengaluru
Date : 30.10.2023

BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST
Local Money Contribution

STATEMENT OF ACCOUNTS AS AT MARCH 31, 2023

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

BALANCE SHEET AS AT MARCH 31, 2023

LIABILITIES	SCHE DULE	Rs.	ASSETS	SCHE DULE	Rs.
GENERAL FUND			FIXED ASSETS	2	3,128
Opening balance as on 01.04.2022		(69,29,731)			
Add : Excess of Income over Expenditure for the year		2,15,816	CURRENT ASSETS	3	3,55,004
			Cash at Bank		
CORPUS FUND					
As in Last Year		1,008			
CURRENT LIABILITY	1	70,71,039			
		3,58,132			3,58,132

As per our report of Even Date

For RAJAGOPAL & BADRI NARAYANAN
Chartered Accountants

*Brahmatantra Swatantra Parakala
Swamy Mutt Seva Trust*
MANAGING TRUSTEE

M.S. Rajagopal

M.S. RAJAGOPAL

Partner

Membership No. 020244

Firm Reg. No. 003024S



Place : Bengaluru

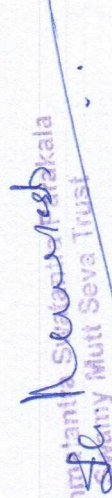
Date : 30.03.2023


BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST
LOCAL MONEY CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

EXPENDITURE	Rs.	INCOME	Rs.
To Depreciation	348	By Donations	2,12,117
" Excess of Income over Expenditure for the year transferred to General Fund	2,15,816	" SB Interest	4,047
	<u>2,16,164</u>		<u>2,16,164</u>

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


Brahmatantra Swatantra Parakala Swamy Mutt Seva Trust
MANAGING TRUSTEE


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



Place : Bengaluru
Date : 30.03.2023

BRAHMATANTRA SWATANTRA PARAKALA SWAMY MUTT SEVA TRUST
LOCAL MONEY CONTRIBUTION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

RECEIPTS	Rs.	PAYMENTS	Rs.
To <u>Opening Balance:</u>		By <u>Closing Balance:</u>	
- The Karnataka Bank Ltd, Subhash Nagar, B'lore	1,38,840	- The Karnataka Bank Ltd, Subhash Nagar, B'lore	3,55,004
SB A/c. No.0892500104309101		SB A/c. No.0892500104309101	
" Donation	2,12,117		
" SB Interest	4,047		
	<u>3,55,004</u>		<u>3,55,004</u>

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

Chartered Accountants

Brahmatantra Swatantra Parakala
Swamy Mutt Seva Trust
[Signature]

MANAGING TRUSTEE



M.S. RAJAGOPAL

Partner

Membership No. 020244

Firm Reg. No. 003024S

Place : Bengaluru

Date : 30.03.2023

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2023

Rs.

SCHEDULE - 1

CURRENT LIABILITY

Advance received from Parakala Mutt	70,71,039
	<u>70,71,039</u>

SCHEDULE - 2

FIXED ASSETS

Furniture & Fixtures	3,476
Less : Depreciation	348
	<u>3,128</u>

SCHEDULE - 3

CURRENT ASSETS, LOANS & ADVANCES

Cash at Bank

Cash with Scheduled Bank	
- In Savings Account	
- The Karnataka Bank Ltd, Subhash Nagar, Bangalore	3,55,004
	<u>3,55,004</u>