

**FORM ITR-V**

**INDIAN INCOME TAX RETURN VERIFICATION FORM**

Assessment Year  
**2017-18**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature].

(Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION


Name <b>UMESH EDUCATION TRUST</b>		PAN <b>AAATU0131E</b>	
Flat/Door/Block No <b>Basavanapura Main Road</b>	Name Of Premises/Building/Village		Form No. which has been electronically transmitted <b>ITR-7</b>
Road/Street/Post Office	Area/Locality <b>K R Puram</b>		
Town/City/District <b>Bengaluru</b>	State <b>KARNATAKA</b>	Pin/Zip Code <b>560036</b>	Status <b>AOP/BOI</b>
Designation of AO (Ward / Circle) <b>EXEMPTIONS CIRCLE-1 BANGALORE</b>		Original or Revised <b>ORIGINAL</b>	
E-filing Acknowledgement Number <b>209574510130917</b>		Date(DD-MM-YYYY) <b>13-09-2017</b>	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest Payable	5	0
6	Total Tax and Interest Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	594236
c	TCS	7c	60972
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c+7d)	7e	655208
8	Tax Payable (6-7e)	8	0
9	Refund (7c-5)	9	655210
10	Exempt Income	10	0
	Agriculture		
	Others		

**VERIFICATION**


I, **D K MOHAN** son/ daughter of **D K KRISHNAPPA** holding Permanent Account Number **AGHPD0021B** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2017-18. I further declare that I am making this return in my capacity as **MANAGING TRUSTEE** FOR **UMESH EDUCATION TRUST** competent to make this return and verify it.

Sign here  Date **13-09-2017** Place **BENGALURU**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

**For Office Use Only**  
 Receipt No  
 Filed from IP address **175.100.155.2**  
 Date  
 Seal and signature of receiving official



AAATU0131E07208574510130917A19870457C17C686C6904BA66E5CE0F4688B8F13

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. 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 address **accounts@cittech.edu.in**

**K. KOTRESH & CO.,**  
CHARTERED ACCOUNTANTS

Partners:

K. Kotresh B.Com., F.C.A.  
Sunil Kumar Garg B.Com., F.C.A.

No. 9, 5th Main  
12th Block, Near BDA  
Kumara Park West, Bangalore 560 020  
Tel: (080) 23345206 Fax: (080) 23441895  
E-mail: info@kkglobalca.com

**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 UMESH EDUCATION TRUST (REGD) BASAVANAPURA, K R PURAM BANGALORE - 560 036, as at 31.03.2017 and the Income and Expenditure 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 explanation, 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: -

----- NIL -----

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 31.03.2017 and
- II. In the case of the Income and Expenditure Account, of the Surplus for the year ending on that date.

The prescribed particulars are annexed herein.

For K.KOTRESH & Co.,  
Chartered Accountants  
Firm Reg. No. 001426s



(CA. K KOTRESH)  
Partner  
M. No. 026709

Place: Bangalore  
Date: 13.09.2017

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.   | Rs. 35,54,05,539/-<br>(Refer Enclosure No.1) |
| 2. Whether the trust/institution* 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* finally 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*(in part only) for such purpose. | -- NIL --                                    |
| 4. Amount of income eligible for exemption under section 11(1)(c). (Give details)   | -- NIL --                                    |
| 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).   | -- NIL --                                    |
| 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.   | -- NIL --                                    |
| 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 -<br>(a) has been applied for purposes other than charitable or religious purposes or has                      | -- NO --<br><br>-- NIL --                    |



ceased to be accumulated or set apart for application thereto, or

- (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 -- NIL --
- (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, details thereof. -- NIL --

**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 continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure a 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 (Refer Enclosure No.2)
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 purchased 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/insti- -- NO --



tution during the previous year to any such person? If so, give details thereof together with the consideration received

7. Whether any income or property of the \*trust/ institution 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 --

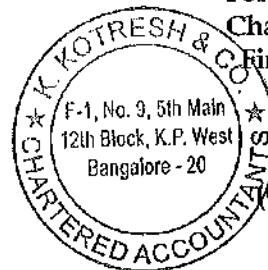
8. Whether the income or property of the \*trust/ institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.

-- 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 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
NIL					
Total					

For K KOTRESH & Co.,  
Chartered Accountants  
Firm Reg. No. 001426s



(CA K. KOTRESH)  
Partner  
M. No. 026709

Place: BANGALORE  
Date: 13.09.2017

**UMESH EDUCATION TRUST (REGD)**  
**BASAVANAPURA MAIN ROAD, K R PURAM BANGALORE 560 036**  
Assessment Year : 2017-18  
Previous Year : 2016-17

Enclosure No.1

Calculation of amount of Income applied on the objects of the trust		
Particulars	<u>AMOUNT</u> ₹	<u>AMOUNT</u> ₹
Revenue Expenditure (a)	21,42,91,407	
Capital Expenditure (b)	14,11,14,132	
<b>Total Expenditure for the Previous Year (a + b)</b>		<b>35,54,05,539</b>

Enclosure No.2

Payments made to person referred to in Section 13(3)	
Particulars	<u>AMOUNT</u> ₹
Rent amount paid to D.K.Mohan as per the books of College	68,80,626
Rent amount paid to D.K.Mohan as per the books of School	12,91,539
Rent amount paid to Nagarathna as per the books of School	6,24,607
<b>Total Payment</b>	<b>87,96,772</b>



**A.Y. 2017-2018**

**Name** : Umesh Education Trust  
**Address** : Basavanapura Main Road,  
K R Puram,, Bengaluru - 560 036

**Previous Year** : 2016-2017  
**PAN** : AAATU 0131 E  
**Ward/Circle** : EXEMPTIONS CIRCLE-1  
**Status** : Trust  
**D. O. F.** : 27-Jun-1979

<b>Statement of Income</b>
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	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1		0
■ <b>Total Income</b>			0
TDS	2	6,55,208	
Total prepaid taxes			6,55,208
■ <b>Refund Due</b>			6,55,210

**Schedule 1****Taxable Income u/s 11 to 13***Return to be furnished u/s*

139(4A)

*Whether registered u/s 12A / 12AA?*

Yes

Aggregate income referred to in sections 10, 11 & 12		33,92,51,382
Income available for application u/s 11		33,92,51,382
- 11(1): applied in India during the PY		
- Revenue account	21,42,91,407	
- Capital account	14,11,14,132	35,54,05,539
- 11(1): Accumulation to the extent of 15%		0
<i>Income after application</i>		0
Total deemed income		0
Taxable income		0

**Schedule 2***TDS as per Form 16A*

<u>Name of the Deductor, TAN and Certificate No.</u>	TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Perfect It Solutions Erode, TAN- CMBP06600G	1,496	1,496	74,775
Salvat Infosol Private Limited, TAN- CHES34469B	1,660	1,660	83,000
Tata Consultancy Services Limited, TAN- MUMT11446B	3,89,742	3,89,742	41,44,479
The Federal Bank Ltd, TAN- CHNT00969D	61,201	61,201	6,12,010
Visveswaraiah Technological University, TAN- BLRV04084D	1,40,137	1,40,137	14,01,374
<i>Total</i>	<u>5,94,236</u>	<u>5,94,236</u>	<u>63,15,638</u>

*Tax collected at source*

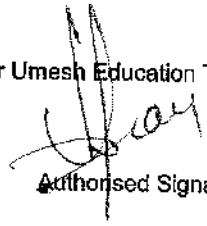
<u>Name of the Collector and TAN</u>	TCS collected in current year	TCS claimed in current year	Expenditure as per 26AS
Kht Agencies [p] Limited, TAN- BLRK00659B	60,972	60,972	60,972
<i>Grand Total</i>	<u>6,55,208</u>	<u>6,55,208</u>	

*Bank A/c for Refund: THE FEDERAL BANK LTD 15610200000023 IFSC: FDRL0001561*

Date : 13-Sep-2017

Place : Bengaluru

For Umesh Education Trust



Authorized Signatory



**UMESH EDUCATION TRUST (REGD)**  
**BASAVANAPURA, K R PURAM BANGALORE 560 036**

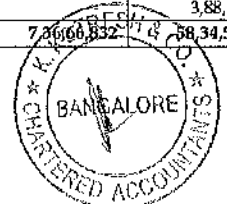
**SCHEDULE: CONSOLIDATED FIXED ASSETS AND DEPRECIATION AS ON 31.03.2017**

Sl. No	PARTICULARS	WDV AS ON 1-Apr-16	ADDITIONS		Disposals During the year	TOTAL	RATE (%)	DEP	WDV AS ON 31-Mar-17
			BEFORE SEP	AFTER SEP					
1	Boards	11,29,264	3,11,139	5,02,700.5	-	19,43,103	15%	2,53,763	16,89,340
2	Air Conditioner	11,91,433	5,12,383	3,33,713.1	-	20,37,529	10%	1,87,067	18,50,462
3	Biometric machine	15,967	14,885	-	-	30,852	15%	4,628	26,224
4	Borewell	6,81,802	-	-	-	6,81,802	10%	68,180	6,13,622
5	Building	35,91,43,123	1,79,44,715	26,07,923.2	-	37,96,95,761	10%	3,78,39,180	34,18,56,581
6	Bus-School	40,67,514	-	-	-	40,67,514	15%	6,10,127	34,57,387
7	Camera	5,85,370	37,435	63,504.0	-	6,86,309	15%	98,183	5,88,125
8	Canteen Kitchen Equipments	2,20,852	-	-	-	2,20,852	10%	22,085	1,98,767
9	Canteen Materials	4,24,536	1,74,500	-	-	5,99,036	10%	59,904	5,39,132
10	Canteen vessels	7,90,800	-	-	-	7,90,800	10%	79,080	7,11,720
11	Car Parking Shed	3,93,125	-	-	-	3,93,125	15%	58,969	3,34,156
12	Cars	33,26,630	-	-	-	33,26,630	15%	4,98,995	28,27,635
13	Cash Box	4,023	-	-	-	4,023	15%	603	3,420
14	Compound Wall	1,97,93,596	33,87,345	-	-	2,31,80,941	10%	23,18,094	2,08,62,847
15	Computer and Peripherals	1,27,09,217	47,78,025	11,65,396.5	-	1,86,52,639	60%	1,08,41,964	78,10,675
16	Computer Lab Materials	31,260	-	-	-	31,260	15%	4,689	26,571
17	Consumables(Mechanicals)	1,67,183	-	1,64,999.9	-	3,32,183	15%	37,452	2,94,731
18	Currency Counting Machine	7,370	-	-	-	7,370	15%	1,105	6,265
19	Digital Library	4,43,863	-	-	-	4,43,863	60%	2,66,318	1,77,545
20	Electrical installation	34,61,342	1,18,621	-	-	35,79,963	10%	3,57,996	32,21,967
21	Electrical items	16,38,567	15,38,083	41,213.7	-	32,17,864	10%	3,19,726	28,98,138
22	Electronic equipments	3,91,415	-	-	-	3,91,415	10%	39,141	3,52,274
23	EPABX, TELEPHONES & FAX	2,17,228	-	90,250.1	-	3,07,478	15%	39,353	2,68,125
24	Fans	17,679	-	-	-	17,679	10%	1,768	15,911
25	Furniture & fixtures	2,23,45,115	82,96,639	18,52,934.5	-	3,24,94,688	10%	31,56,822	2,93,37,866
26	Generator	9,56,933	3,03,250	7,499.6	-	12,67,683	15%	1,89,590	10,78,093
27	GPS Bus Tracking System	3,87,739	1,25,000	85,412.5	-	5,98,151	15%	83,317	5,14,834
28	Lab equipments	97,25,190	6,19,801	15,09,600.5	-	1,18,54,591	15%	16,64,969	1,01,89,622
29	Lab materials EC	2,85,887	2,76,924	-	-	5,62,811	15%	84,422	4,78,389
30	Lamination Machine	4,922	-	-	-	4,922	15%	738	4,184
31	Land	14,04,120	-	-	-	14,04,120	-	-	14,04,120
32	Lawn Artificial work	2,51,600	-	-	-	2,51,600	15%	37,740	2,13,860
33	LCD Projector	8,77,226	1,32,360	4,01,922.7	-	14,11,509	15%	1,81,582	12,29,927
34	Library Books	29,83,912	2,59,417	4,36,872.2	-	36,80,201	15%	5,19,265	31,60,936
35	Mini Bus	82,02,545	79,53,964	-	-	1,61,56,509	15%	24,23,476	1,37,33,033
36	Musical instruments	3,40,765	-	-	-	3,40,765	15%	51,115	2,89,650
37	New Mechanical Workshop	1,19,235	-	-	-	1,19,235	15%	17,885	1,01,350
38	Notice Boards	2,21,597	3,47,075	-	-	5,68,672	15%	85,301	4,83,371
39	Office equipment	7,85,657	-	-	-	7,85,657	15%	1,17,849	6,67,808
40	Pagers and Mobile	3,358	8,000	59,999.7	-	71,358	15%	6,204	65,154
41	Printer	27,265	16,419	4,64,447.2	-	5,08,131	60%	1,65,544	3,42,587
42	School Entrance Arch	22,51,962	-	-	-	22,51,962	10%	2,25,196	20,26,766
43	School Main Stage Construction	26,56,596	-	-	-	26,56,596	15%	3,98,489	22,58,107
44	Softener	13,434	-	-	-	13,434	15%	2,015	11,419
45	Software	9,33,417	6,59,298	1,43,819.8	-	17,36,565	60%	9,98,784	7,37,781
46	Solar water heater	4,81,495	-	-	-	4,81,495	15%	72,224	4,09,271
47	Speaker	4,39,318	2,86,342	-	-	7,25,660	10%	72,566	6,53,094
48	Sports Equipments	71,307	72,596	19,530.5	-	1,63,433	15%	23,050	1,40,383
49	Swaraj Mazda BOB- 2Nos Mini Bus	27,22,411	-	-	-	27,22,411	15%	4,08,362	23,14,049
50	Swaraj Mazda BOB- 3Nos Bus	37,38,810	-	-	-	37,38,810	15%	5,60,822	31,77,989
51	Tables and Cots	1,43,312	1,06,767	-	-	2,50,079	10%	25,008	2,25,071
52	Television	36,125	-	-	-	36,125	15%	5,419	30,706
53	Toys and sports	83,367	-	-	-	83,367	15%	12,505	70,862
54	Two Whellers	12,026	-	-	-	12,026	15%	1,804	10,222
55	UPS	16,76,512	-	58,499.8	-	17,35,012	15%	2,55,864	14,79,148
56	Water purifier	2,31,730	26,000	22,999.6	-	2,80,730	15%	40,385	2,40,345
57	Weighing scale	7,775	-	-	-	7,775	15%	1,166	6,609
58	Workshop	12,61,116	25,000	-	-	12,86,116	15%	1,92,917	10,93,199
59	Xerox machine	5,79,064	-	-	-	5,79,064	15%	86,860	4,92,204
60	New Hostel Building	-	3,62,58,632	2,97,44,015.0	-	6,60,02,677	10%	51,13,065	6,08,89,612
61	Fire Extinguisher	-	-	1,63,033.0	-	1,63,033	15%	12,227	1,50,806
62	First aid Box	-	-	20,800.0	-	20,800	15%	1,560	19,240
63	Play pen Equipment	-	-	2,00,000.0	-	2,00,000	15%	15,000	1,85,000
64	Water Tank	-	47,444	-	-	47,444	10%	4,744	42,700
65	TCS Lab	-	1,40,20,855	13,78,211.0	-	1,53,99,066	15%	22,06,494	1,31,92,572
66	Suzuki car	-	8,99,000	16,861.0	-	9,15,861	15%	1,36,115	7,79,746
67	Building - WIP	3,88,91,619	-	-	-	3,88,91,619	-	-	3,88,91,619
	<b>Total</b>	<b>51,60,07,622</b>	<b>9,95,57,914</b>	<b>4,15,56,217.9</b>	<b>-</b>	<b>65,71,21,758</b>	<b>-</b>	<b>7,36,66,832</b>	<b>58,34,54,925</b>

For UMESH EDUCATION TRUST

Managing Trustee

Nagarath




**UMESH EDUCATION TRUST (REGD)**  
**BASAVANAPURA , K R PURAM BANGALORE 560 036**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2017**

EXPENDITURE		AMOUNT (Rs.)	INCOME		AMOUNT (Rs.)
To	Advertisement	62,95,522	By	Fees Collection	30,90,85,259
"	Traveling & Conveyance	24,04,258	"	Surplus from Hostel & canteen account	1,00,16,738
"	Finance charges	2,95,65,818	"	Surplus from Uniform Account	(9,30,570)
"	Repairs & maintainance	48,13,498	"	Surplus from Transportation account	(9,09,398)
"	Electricity Charges	49,86,555	"	FD interest	4,28,853
"	Function Expense	55,92,426	"	Miscellaneous receipts	1,79,85,252
"	College expenses	9,38,748	"	Rent	35,75,248
"	Miscellaneous expenses	4,55,818			
"	Insurance	4,84,372			
"	Rates & Taxes	8,41,018			
"	Postal & Courier Charges	35,999			
"	Water Charges	2,13,621			
"	Interest on TDS & PF	6,01,484			
"	Printing & stationery Expenses	29,05,321			
"	Office Expenses-General exp	44,42,437			
"	Registration & Renewal charges-VTU	92,40,781			
"	Staff Welfare Expenses	3,56,920			
"	Sal & Wages includg Cont.to PF,ESI	12,26,97,954			
"	Telephone & mobile, Internet chgs	20,94,127			
"	Sports Expenses	72,243			
"	Rent	87,96,772			
"	Students Training Expenses	64,55,715			
"	Depreciation on Fixed Assets	7,36,66,832			
"	Excess of Income over Expenditure	5,12,93,143			
	<b>Total</b>	<b>33,92,51,382</b>		<b>Total</b>	<b>33,92,51,382</b>

As per our audit report of even date

For K KOTRESH & CO.,  
Chartered Accountants  
Firm Reg No. 0014266

(CA K.KOTRESH)  
Partner



Place: Bangalore

Date: 13 SEP 2017

For UMESH EDUCATION TRUST (REGD)

For UMESH EDUCATION TRUST

Managing Trustee  
MANAGING TRUSTEE

Nagaraj  
TRUSTEE

**UMESH EDUCATION TRUST (REGD)**  
**BASAVANAPURA, K R PURAM**  
**BANGALORE 560 036**

**CONSOLIDATED BALANCE SHEET AS ON 31.03.2017**

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>CAPITAL FUND:</b>			<b>FIXED ASSETS</b>		
Opening balance	27,07,08,999		(As per schedule)	58,34,54,926	58,34,54,926
Add: Excess of income over expenses	5,12,93,143	32,20,02,142			
			<b>DEPOSITS &amp; ADVANCES</b>		
			Fixed Deposit	31,27,000	
DK Mohan Trustee A/c	71,25,622	71,25,622	Other deposits	48,377	
Advance from Mrs. Nagarajna	8,54,897	8,54,897	Other Advances	72,22,208	1,03,97,585
			Deposit with PID	10,000	
			Deposit with BSNL	18,000	28,000
<b>SECURED LOANS:</b>			<b>CASH &amp; BANK BALANCES</b>		
Loan from federal bank	4,18,52,002		Cash in Hand &		
Term loan new hostel	2,60,36,678		Bank balance	2,44,216	2,44,216
Term loan Federal bank building-011 & 015	2,40,54,441				
Term Loan A/c No - 102	1,36,26,205		TDS Receivable	8,60,685	8,60,685
Bus Loan 177	18,83,833		TCS Receivable	60,972	60,972
Hero Fincorp Limited Corporation	5,48,29,057				
Rellance Capital	1,91,30,124				
Magna Finance	49,52,624				
ING Vysya Bank- Bus Loan	2,71,002				
Vehicle Loan BOB- 509	23,46,627				
Vehicle Loan BOB- 538	14,14,979				
Salary Overdraft	3,00,06,329				
Term loan 201 TCS Lab	1,78,80,565	23,82,84,466			
<b>Current Liabilities &amp; Provisions</b>					
Other Liabilities	54,41,778				
Students Scholarship	2,13,37,478	2,67,79,256			
<b>Total</b>		<b>59,50,46,383</b>	<b>Total</b>		<b>59,50,46,383</b>

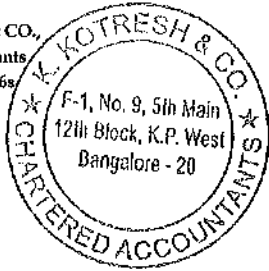
As per Our Report of Even Date

For K KOTRESH & CO.,  
Chartered Accountants  
Firm Reg No. 0014269

(CA K.KOTRESH)  
Partner

Place: Bangalore  
Date:

**13 SEP 2017**



For UMESH EDUCATION TRUST (REGD)  
For UMESH EDUCATION TRUST

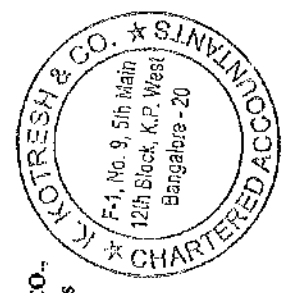
*Nagaraj*  
MANAGING TRUSTEE  
Managing Trustee  
*Nagaraj*  
TRUSTEE

**UMESH EDUCATION TRUST (REGD.)**  
**BASAVANAPURA K R PURAM BANGALORE 560 036**  
**Hostel & Canteen account 31.03.2017**

EXPENDITURE		College	School	AMOUNT(Rs.)	INCOME			AMOUNT(Rs.)
To	Hostel and Canteen Salary	99,77,853	-	99,77,853				
"	Canteen Expenses	4,39,284	-	4,39,284				
"	Hostel Expenses	4,95,905	-	4,95,905	By	Hostel Fees	3,18,27,120	
"	Hostel Rent	33,56,652	-	33,56,652				
"	Purchases	74,42,304	-	74,42,304				
"	Other expenses	98,384	-	98,384				
"	Surplus carried to Income & Expenditure Account	1,00,16,738	-	1,00,16,738				
	<b>Total</b>	<b>3,18,27,120</b>	<b>-</b>	<b>3,18,27,120</b>	<b>Total</b>	<b>-</b>	<b>3,18,27,120</b>	
EXPENDITURE		College	School	AMOUNT(Rs.)	INCOME			AMOUNT(Rs.)
To	Fuel Charges	28,25,673	16,15,306	44,40,979	By	Transportation Fees	74,62,990	
"	Vehicle repairs	8,60,389	8,21,224	16,81,613				
"	Other expenses	39,743	14,05,545	14,45,288				
"	Vehicle insurance	4,01,984	4,02,524	8,04,508				
"	Surplus carried to Income & Expenditure Account	(13,88,049)	4,78,651	(9,09,398)				
	<b>Total</b>	<b>27,39,740</b>	<b>47,23,250</b>	<b>74,62,990</b>	<b>Total</b>	<b>47,23,250</b>	<b>74,62,990</b>	
EXPENDITURE		College	School	AMOUNT(Rs.)	INCOME			AMOUNT(Rs.)
To	Uniform Expenses	35,99,570	-	35,99,570	By	Uniform Fees	26,69,000	
"	Surplus carried to Income & Expenditure Account	(9,30,570)	-	(9,30,570)				
	<b>Total</b>	<b>26,69,000</b>	<b>-</b>	<b>26,69,000</b>	<b>Total</b>	<b>-</b>	<b>26,69,000</b>	

FOR UMESH EDUCATION TRUST

*Mogorok*  
**MANAGING TRUSTEE**  
**TRUSTEE**



**For K KOTRESH & CO.,**  
**Chartered Accountants**  
*(Signature)*  
**(CA K. KOTRESH)**  
**Partner**

Place: Bangalore  
 Date: **13 SEP 2017**

**CAMBRIDGE INSTITUTE OF TECHNOLOGY**  
**BASAVANAPURA MAIN ROAD, K R PURAM**  
**BANGALORE 560 036**

**BALANCE SHEET AS ON 31.03.2017**

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
<b>CAPITAL FUND :</b>		<b>FIXED ASSETS</b>	
Opening balance	31,69,28,484	( As per schedule)	35,21,58,332
<u>Add: Excess of income over expenses</u>	5,48,78,035	<b>DEPOSITS &amp; ADVANCES</b>	
		Advance to Trust	14,14,10,389
Advance from school	7,06,40,854	DK Mohan Trustee A/c	1,84,901
Advance from Trust	26,83,000	Fixed Deposit	15,00,000
		Other Advances	36,08,208
<b>Secured Loans</b>		Other Deposits	48,377
Reliance Capital	1,91,30,124		
Magma Finance	49,52,624		
		<b>CASH &amp; BANK BALANCES</b>	
<b>Current Liabilities</b>		Cash in Hand &	
Students Scholarship	2,13,37,478	Bank balance	(31,92,474)
Other liabilities	54,41,778		
		TDS Receivable	2,13,672
		TCS Receivable	60,972
<b>Total</b>	<b>49,59,92,377</b>	<b>Total</b>	<b>49,59,92,377</b>

For K KOTRESH & CO.  
Chartered Accountants

  
(CA K.KOTRESH)  
Partner



Place: Bangalore

Date: 13 SEP 2017

For Cambridge Institute of Technology

  
MANAGING TRUSTEE

  
TRUSTEE

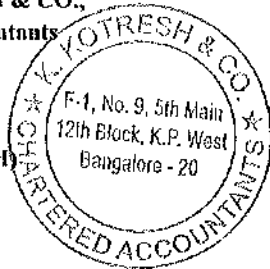
**CAMBRIDGE INSTITUTE OF TECHNOLOGY**  
**BASAVANAPURA MAIN ROAD, K R PURAM BANGALORE 560 036**

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2017**

EXPENDITURE		AMOUNT(Rs.)	INCOME		AMOUNT(Rs.)
To	Advertisement	51,76,080	By	Fees Collection	21,92,98,414
"	Traveling & Conveyance	15,75,365	"	Miscellaneous receipts	1,77,82,124
"	Finance charges	42,53,929	"	Surplus from Hostel & canteen account	1,00,16,738
"	Repairs & maintainance	39,88,297	"	Surplus from Uniform account	(9,30,570)
"	Electricity Charges	47,84,458	"	Surplus from Transportation account	(13,88,049)
"	Function Expense	41,88,440	"	Interest on FD	1,81,015
"	College expenses	9,38,748			
"	Miscellaneous expenses	1,11,231			
"	Insurance	3,86,248			
"	Postal & Courier Charges	35,999			
"	Printing & stationery Expenses	20,77,079			
"	Office Expenses-General exp	39,99,008			
"	Interest on PF & TDS	6,01,484			
"	Registration & Renewal charges-VTU	92,40,781			
"	Staff Welfare Expenses	3,56,920			
"	Sal & Wages incldg Cont.to PF,ESI	9,36,10,723			
"	Telephone & mobile, Internet chgs	17,05,907			
"	Rent	68,80,626			
"	Water Charges	2,13,621			
"	Rates & Taxes	8,41,018			
"	Depreciation on Fixed Assets	4,51,15,675			
"	Excess of Income over Expenditure	5,48,78,035			
	<b>Total</b>	<b>24,49,59,672</b>		<b>Total</b>	<b>24,49,59,672</b>

For K KOTRESH & CO.,  
Chartered Accountants

  
(CA K.KOTRESH)  
Partner



Place: Bangalore  
Date :

**13 SEP 2017**

For Cambridge Institute of Technology

  
Managing Trustee  
MANAGING TRUSTEE

  
Nagarath  
TRUSTEE

Cambridge Institute of Technology  
BASAVANAPURA MAIN ROAD, K R PURAM BANGALORE 560 036

SCHEDULE : FIXED ASSETS & DEPRECIATION AS ON 31.03.2017

PARTICULARS	WDV AS ON 1.04.2016	ADDITIONS		Disposals during the Year	TOTAL	RATE (%)	DEP	WDV AS ON 31.03.2017
		BEFORE SEP	AFTER SEP					
College Building	15,12,99,826	1,26,92,874	8,95,750	-	16,48,88,450	10%	1,64,44,058	14,84,44,393
College Compound Wall	1,50,03,290	33,87,345	-	-	1,83,90,635	10%	18,39,063	1,65,51,572
Cars	1,22,499	-	-	-	1,22,499	15%	18,375	1,04,124
New Hostel Building	-	3,62,58,632	2,97,44,045	-	6,60,02,677	10%	51,13,065	6,08,89,612
Computer	1,10,50,028	47,20,000	10,22,392	-	1,67,92,419	60%	97,68,734	70,23,685
Furniture & fixtures	1,73,26,510	56,68,639	16,68,969	-	2,46,64,118	10%	23,82,963	2,22,81,155
Fire Extinguisher	-	-	1,63,033	-	1,63,033	15%	12,227	1,50,806
Water Tank	-	47,444	-	-	47,444	10%	4,744	42,700
Library Books	28,24,317	1,94,728	4,28,664	-	34,47,709	15%	4,85,007	29,62,702
UPS	11,12,936	-	-	-	11,12,936	15%	1,66,940	9,45,996
Lab equipments	95,33,195	6,19,801	9,09,600	-	1,10,62,596	15%	15,91,169	94,71,427
Electrical installation	29,67,449	1,03,621	-	-	30,71,069	10%	3,07,107	27,63,962
Electronic equipments	3,91,415	-	-	-	3,91,415	10%	39,141	3,52,274
Generator	61,396	3,03,250	7,500	-	3,72,146	15%	55,259	3,16,887
Two Wheelers	12,026	-	-	-	12,026	15%	1,804	10,222
Canteen vessels	7,90,800	-	-	-	7,90,800	10%	79,080	7,11,720
EPABX, TELEPHONES & FAX	1,56,249	-	55,250	-	2,11,499	15%	27,581	1,83,918
Pagers and Mobiles	3,358	8,000	60,000	-	71,358	15%	6,204	65,154
Printer	19,444	8,289	4,64,448	-	4,92,181	60%	1,55,974	3,36,207
Office equipment	4,68,750	-	-	-	4,68,750	15%	70,312	3,98,438
Software	3,35,868	2,45,185	-	-	5,81,053	60%	3,48,632	2,32,421
Biometric machine	15,967	14,885	-	-	30,852	15%	4,628	26,224
writing Boards	11,29,264	3,11,139	5,02,700	-	19,43,103	15%	2,53,763	16,89,340
Mini Bus	53,49,531	79,53,964	-	-	1,33,03,495	15%	19,95,524	1,13,07,971
LCD Projector	7,35,782	1,32,360	4,01,923	-	12,70,065	15%	1,60,366	11,09,699
Solar Water Heater	4,81,495	-	-	-	4,81,495	15%	72,224	4,09,271
Sports Equipments	71,307	72,596	19,531	-	1,63,433	15%	23,050	1,40,383
Swift Dzire	2,38,892	-	-	-	2,38,892	15%	35,834	2,03,058
Water Purifier	2,22,477	26,000	23,000	-	2,71,477	15%	38,997	2,32,480
Air Conditioner	11,91,433	5,12,383	3,33,713	-	20,37,529	10%	1,87,067	18,50,462
Fans	17,679	-	-	-	17,679	10%	1,768	15,911
Speaker	4,39,318	2,86,342	-	-	7,25,660	10%	72,566	6,53,094
Musical Instruments	26,623	-	-	-	26,623	15%	3,993	22,630
Borewell	3,81,145	-	-	-	3,81,145	10%	38,114	3,43,031
Currency Counting Machine	7,370	-	-	-	7,370	15%	1,105	6,265
Lamination Machine	4,922	-	-	-	4,922	15%	738	4,184
Tables and Cots	1,43,312	1,06,767	-	-	2,50,079	10%	25,008	2,25,071
TCS Lab	-	1,40,20,855	13,78,211	-	1,53,99,066	15%	22,06,494	1,31,92,572
Canteen Kitchen Equipments	2,20,852	-	-	-	2,20,852	10%	22,085	1,98,767
Canteen Materials	4,24,536	1,74,500	-	-	5,99,036	10%	59,904	5,39,132
Computer Lab Materials	31,260	-	-	-	31,260	15%	4,689	26,571
Consumables(Mechanicals)	1,67,183	-	1,65,000	-	3,32,183	15%	37,452	2,94,731
Electrical items	16,38,567	15,38,083	41,214	-	32,17,864	10%	3,19,726	28,98,138
Suzuki car	-	8,99,000	16,861	-	9,15,861	15%	1,36,115	7,79,746
Lab materials EC	2,85,887	2,76,924	-	-	5,62,811	15%	84,422	4,78,389
New Mechanical Workshop	1,19,235	-	-	-	1,19,235	15%	17,885	1,01,350
Workshop	12,61,116	25,000	-	-	12,86,116	15%	1,92,917	10,93,199
Camera	2,33,819	37,435	63,504	-	3,34,758	15%	45,451	2,89,307
Xerox Machine	3,29,939	-	-	-	3,29,939	15%	49,491	2,80,448
Weighing scale	7,775	-	-	-	7,775	15%	1,166	6,609
Car Parking Shed	3,93,125	-	-	-	3,93,125	15%	58,969	3,34,156
First aid Box	-	-	20,800	-	20,800	15%	1,560	19,240
Green Boards & Notice boards	-	3,01,075	-	-	3,01,075	15%	45,161	2,55,914
Building - WIP	3,88,91,619	-	-	-	3,88,91,619	-	-	3,88,91,619
<b>TOTAL</b>	<b>26,79,40,784</b>	<b>9,09,47,116</b>	<b>3,83,86,107</b>	<b>-</b>	<b>39,72,74,007</b>		<b>4,51,15,675</b>	<b>35,21,58,332</b>

FORUMS... TRUST  
Nagavark



**CAMBRIDGE SCHOOL  
BASAVANAPURA MAIN ROAD, K R PURAM  
BANGALORE 560 036**

**BALANCE SHEET AS ON 31.03.2017**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>CAPITAL, FUND :</b>		<b>FIXED ASSETS</b>	
Opening balance	14,47,51,244	( As per schedule)	13,75,80,601
Add: Excess of income over expense	1,96,22,453		
		<b>DEPOSITS &amp; ADVANCES</b>	
Advance from Mrs. Nagarathna	8,54,897	FD Canara Bank	1,00,000
		FD SBM	1,00,000
		DK Mohan Trustee A/c	70,80,732
		Advance to Trust	79,98,820
		Advances of CIT -college	7,06,40,854
		Other Advances	1,14,000
		Deposit with PID	10,000
		Deposit with BSNL	18,000
			8,60,62,406
		<b>CASH &amp; BANK BALANCES</b>	
<b>SECURED LOANS :</b>		Cash in Hand &	7,913
ING Vysya Bank - 3 Buses Loan	2,71,002	Bank balance	2,11,053
Hero Fincorp Limited Corporation	5,48,29,057		2,18,966
Vehicle Loan BOB- 509	23,46,627		
Vehicle Loan BOB- 538	14,14,979		
	5,88,61,665	TDS Receivable	2,28,286
<b>Total</b>	<b>22,40,90,259</b>	<b>Total</b>	<b>22,40,90,259</b>

For K KOTRESH & CO.,  
Chartered Accountants

(CA K.KOTRESH)  
Partner

Place: Bangalore

Date:

13 SEP 2017



For UMESH INVESTIGATION TRUST  
For Cambridge School

MORNING TRUSTEE  
MORNING TRUSTEE

nagarath

TRUSTEE



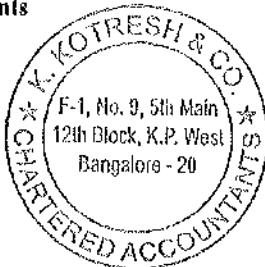
**CAMBRIDGE SCHOOL  
BASAVANAPURA MAIN ROAD, K R PURAM BANGALORE 560 036**

**INCOME AND EXPENDITURE FOR THE PERIOD ENDING 31.03.2017**

EXPENDITURE		AMOUNT(Rs.)	INCOME		AMOUNT(Rs.)
To	Advertisement	11,19,442	By	Fees Collection	8,97,86,845
"	Traveling & Conveyance	8,28,893	"	Surplus from Transportation account	4,78,651
"	Finance charges	89,94,968	"	FD Interest	49,340
"	Electricity Charges	2,02,097	"	Miscellaneous receipts	1,90,700
"	Office Expenses-General exp	4,43,429			
"	Function Expense	14,03,986			
"	Printing & stationery Expenses	8,28,242			
"	Sports Expenses	72,243			
"	Students Training Expenses	64,55,715			
"	Sal & Wages incldg Cont.to PF,ESI	2,90,87,231			
"	Telephone & mobile, Internet chgs	3,88,220			
"	Repairs & maintainance	8,25,201			
"	Miscellaneous expenses	3,44,587			
"	Rent Expenses	19,16,146			
"	Depreciation on Fixed Assels	1,79,72,683			
"	<b>Excess of Income Over Expenditure</b>	<b>1,96,22,453</b>			
	<b>Total</b>	<b>9,05,05,536</b>		<b>Total</b>	<b>9,05,05,536</b>

For K KOTRESH & CO.,  
Chartered Accountants

  
(CA K.KOTRESH)  
Partner

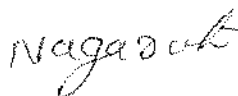


Place: Bangalore

Date: 13 SEP 2017

For UMEC EDUCATION TRUST  
Cambridge School

  
MANAGING TRUSTEE



TRUSTEE

**CAMBRIDGE SCHOOL**  
**BASAVANAPURA MAIN ROAD, K R PURAM BANGALORE 560 036**

**SCHEDULE:-FIXED ASSETS AND DEPRECIATION AS ON 31.03.2017**

*In Rs.*

SL No	PARTICULARS	WDV AS ON 1-Apr-16	ADDITIONS		Disposals During the Year	TOTAL	RATE (%)	DEP	WDV AS ON 31.03.2017
			BEFORE SEP	AFTER SEP					
1	Building	10,74,83,021	52,51,841	17,12,173	-	11,44,47,035	10%	1,13,59,095	10,30,87,940
2	School Compound Wall	47,90,306	-	-	-	47,90,306	10%	4,79,031	43,11,275
3	Softener	13,434	-	-	-	13,434	15%	2,015	11,419
4	Bus-school	40,67,514	-	-	-	40,67,514	15%	6,10,127	34,57,387
5	Cash Box	4,023	-	-	-	4,023	15%	603	3,420
6	School Entrance Arch	22,51,962	-	-	-	22,51,962	10%	2,25,196	20,26,766
7	School Main Stage Construction	26,56,596	-	-	-	26,56,596	15%	3,98,489	22,58,107
8	Mini Bus	28,53,014	-	-	-	28,53,014	15%	4,27,952	24,25,062
9	Computer	16,59,190	58,025	1,43,005	-	18,60,220	60%	10,73,231	7,86,990
10	Furniture	41,21,060	26,28,000	1,83,965	-	69,33,025	10%	6,84,104	62,48,921
11	Land	14,04,120	-	-	-	14,04,120	-	-	14,04,120
12	Library Books	1,59,595	64,689	8,208	-	2,32,492	15%	34,258	1,98,234
13	UPS	5,63,576	-	58,500	-	6,22,076	15%	88,924	5,33,152
14	Lab equipments	1,91,995	-	6,00,000	-	7,91,995	15%	73,799	7,18,196
15	Toys and sports	83,367	-	-	-	83,367	15%	12,505	70,862
16	Electrical installation	4,37,797	15,000	-	-	4,52,797	10%	45,280	4,07,517
17	Generator	8,95,537	-	-	-	8,95,537	15%	1,34,331	7,61,206
18	Musical instruments	3,14,142	-	-	-	3,14,142	15%	47,121	2,67,021
19	Borewell	3,00,658	-	-	-	3,00,658	10%	30,066	2,70,592
20	Printer	7,820	8,130	-	-	15,950	60%	9,570	6,380
21	Office equipment	3,01,599	-	-	-	3,01,599	15%	45,240	2,56,359
22	Software	5,97,549	4,14,113	1,43,850	-	11,55,512	60%	6,50,152	5,05,360
23	Xerox machine	2,49,126	-	-	-	2,49,126	15%	37,369	2,11,757
24	Water Filter	9,253	-	-	-	9,253	15%	1,388	7,865
25	Projector	1,41,444	-	-	-	1,41,444	15%	21,217	1,20,227
26	Notice Boards	2,21,597	46,000	-	-	2,67,597	15%	40,140	2,27,457
27	Camera	3,51,551	-	-	-	3,51,551	15%	52,733	2,98,818
28	EPABX	60,979	-	35,000	-	95,979	15%	11,772	84,207
29	GPRS Bus Tracking System	3,87,739	1,25,000	85,412	-	5,98,151	15%	83,317	5,14,834
30	Television	36,125	-	-	-	36,125	15%	5,419	30,706
31	Lawn Artificial work	2,51,600	-	-	-	2,51,600	15%	37,740	2,13,860
32	Digital Library	4,43,863	-	-	-	4,43,863	60%	2,66,318	1,77,545
33	Swaraj Mazda BOB- 2Nos Mini Bus	27,22,411	-	-	-	27,22,411	15%	4,08,362	23,14,049
34	Swaraj Mazda BOB- 3Nos Bus	37,38,810	-	-	-	37,38,810	15%	5,60,822	31,77,988
35	Play pen Equipment	-	-	2,00,000	-	2,00,000	15%	15,000	1,85,000
36	Working Progress	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>14,37,72,371</b>	<b>86,10,798</b>	<b>31,70,115</b>	<b>-</b>	<b>15,55,53,284</b>		<b>1,79,72,683</b>	<b>13,75,80,601</b>

FOR JAMESH EDUCATION TRUST  
*[Signature]*  
 Managing Trustee

*Nagarath*



**UMESH EDUCATION TRUST (REGD)**  
**BASAVANAPURA, K R PURAM BANGALORE 560 036**  
**BANGALORE 560 036**

**BALANCE SHEET AS ON 31.03.2017**

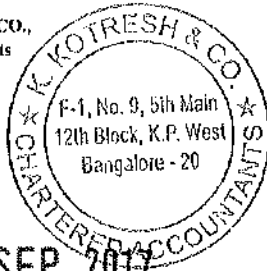
LIABILITIES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
<b>CAPITAL FUND :</b>			<b>FIXED ASSETS</b>		
Opening balance	-19,09,70,729		( As per schedule)	9,37,15,993	9,37,15,993
Add: Excess of expenses over income	-2,32,07,345	-21,41,78,074	<b>DEPOSITS &amp; ADVANCES</b>		
			Cambridge Hostel	26,83,000	
Advance From School	79,98,820		Fixed Deposit	14,27,000	
DK Mohan Trustee A/c	1,43,91,255		Advances	35,00,000	76,10,000
Advance from CIT	14,14,10,389	16,38,00,464	<b>CASH &amp; BANK BALANCES</b>		
<b>Borrowings-others</b>			Cash in Hand &		
Term loan Federal bank building-011 & 045	2,40,54,441		Bank balance		32,17,723
Term Loan A/c No - 102	1,36,26,205				
Bus Loan 177	18,83,833		TDS Receivable		4,18,727
Term loan 201 TCS Lab	1,78,80,565				
Loan from Federal bank	4,18,52,002				
Term loan new hostel	2,60,36,678				
Overdraft A/c	3,00,06,329	15,53,40,053			
<b>Total</b>		<b>10,49,62,443</b>	<b>Total</b>		<b>10,49,62,443</b>

For K KOTRESH & CO.,  
Chartered Accountants

(CA K.KOTRESH)  
Partner

Place: Bangalore  
Date:

**13 SEP 2017**



For UMESH EDUCATION TRUST (REGD)  
For UMESH EDUCATION TRUST (REGD)

MANAGING TRUSTEE

Managing Trustee

TRUSTEE

**UMESH EDUCATION TRUST (REGD)**  
**BASAVANAPURA, K R PURAM BANGALORE 560 036**

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2017**

EXPENDITURE		AMOUNT(Rs.)	INCOME		AMOUNT(Rs.)
To	Bank Charges	7,290	By	Rent	35,75,248
"	Finance charges	1,63,09,631	"	Interest on IT Refund	12,428
"	Insurance	98,124	"	FD interest	1,98,498
"	Depreciation on Fixed Assets	1,05,78,474	"	Excess of Expenses over income	2,32,07,345
<b>Total</b>		<b>2,69,93,519</b>	<b>Total</b>		<b>2,69,93,519</b>

For K KOTRESH & CO.,  
Chartered Accountants

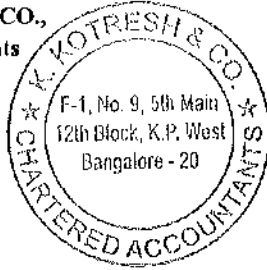
(CA K.KOTRESH)

Partner

Place: Bangalore

Date:

13 SEP 2017



For UMESH EDUCATION TRUST (REGD)  
FOR UMESH EDUCATION TRUST

MANAGING TRUSTEE

TRUSTEE

**UMESH EDUCATION TRUST**  
**BASAVANAPURA MAIN ROAD, K R PURAM BANGALORE 560 036**

**SCHEDULE : FIXED ASSETS & DEPRECIATION AS ON 31.03.2017**

*In Rs.*

SL No	PARTICULARS	WDV AS ON		ADDITIONS		Disposals During the Year	TOTAL	RATE (%)	DEP	WDV as on 31.03.2017
		1.04.2016	-	BEFOR E SEP	AFTER SEP					
1	Building	10,03,60,276	-	-	-	-	10,03,60,276	10%	1,00,36,028	9,03,24,248
2	Electronic Equipments-Ele inst	56,097	-	-	-	-	56,097	10%	5,610	50,487
3	Ford Fiesta Car	2,50,386	-	-	-	-	2,50,386	15%	37,558	2,12,828
4	Honda CRV car	11,02,288	-	-	-	-	11,02,288	15%	1,65,343	9,36,945
5	Office equipment	15,309	-	-	-	-	15,309	15%	2,296	13,013
6	Furniture & Fixtures	8,97,545	-	-	-	-	8,97,545	10%	89,755	8,07,791
7	Innova Car	16,12,566	-	-	-	-	16,12,566	15%	2,41,885	13,70,681
	<b>TOTAL</b>	<b>10,42,94,467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,42,94,467</b>		<b>1,05,78,474</b>	<b>9,37,15,993</b>



*Nagaraj*

FOR UMESH EDUCATION TRUST  
*[Signature]*  
 Chartered Accountant

**CAMBRIDGE INSTITUTE OF TECHNOLOGY  
BASAVANAPURA MAIN ROAD, K R PURAM  
BANGALORE 560 036**

**PROVISIONAL BALANCE SHEET AS ON 31.03.2017**

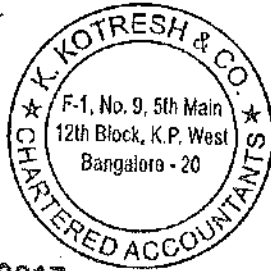
LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
<b>CAPITAL FUND:</b>			<b>FIXED ASSETS</b>		
Opening balance	316,928,484		(As per schedule)	341,408,392	
Add: Excess of income over expenses	56,694,001	373,622,485			341,408,392
			<b>DEPOSITS &amp; ADVANCES</b>		
Advance from school	55,670,381		Advance to Trust	143,392,718	
Advance from Trust	2,683,000		Fixed Deposit	1,500,000	
Advance from managing trustee	3,028,000	61,381,381	Other Advances	3,036,636	
<b>Secured Loans</b>			Other Deposits	48,377	147,977,731
Reliance Capital	15,971,992				
Magma Finance	4,182,077	20,154,069			
<b>Current Liabilities</b>			<b>CASH &amp; BANK BALANCES</b>		
Students Scholarship	21,524,958		Cash in Hand &		
Hostel Account CA 1286	80,474		Bank balance	(7,411,800)	(7,411,800)
Other liabilities	5,474,052	27,079,484	TDS Receivable	263,097	263,097
<b>Total</b>		<b>482,237,420</b>	<b>Total</b>		<b>482,237,420</b>

For K KOTRESH & CO.,  
Chartered Accountants

(CA K.KOTRESH)  
Partner

Place: Bangalore

Date: 25 APR 2017



For Cambridge Institute of Technology

MANAGING TRUSTEE

TRUSTEE

**CAMBRIDGE INSTITUTE OF TECHNOLOGY**  
**BASAVANAPURA MAIN ROAD, K R PURAM BANGALORE 560 036**

**PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017**

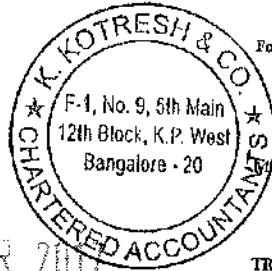
	EXPENDITURE	AMOUNT(Rs.)		INCOME	AMOUNT(Rs.)
To	Advertisement	5,134,947	By	Fees Collection	219,019,881
"	Traveling & Conveyance	1,556,126	"	Miscellaneous receipts	16,710,324
"	Finance charges	10,000	"	Surplus from Hostel & canteen account	9,031,786
"	Repairs & maintenance	4,843,865	"	Surplus from Uniform account	(933,570)
"	Education Fair	230,492	"	Surplus from Transportation account	(547,830)
"	Electricity Charges	4,788,301	"	Interest on FD	
"	Function expenses	4,128,440			
"	College expenses	1,153,016			
"	Miscellaneous expenses	201,032			
"	Postal & Courier Charges	39,413			
"	Printing & stationery Expenses	1,998,212			
"	Office Expenses-General exp	3,738,672			
"	Pooja Expenses	31,734			
"	Registration & Renewal charges-VTU	7,685,704			
"	Staff Welfare Expenses	221,025			
"	Sal & Wages incldg Cont.to PR,ESI	94,317,421			
"	Telephone & mobile, Internet chgs	1,705,908			
"	Rent	7,836,999			
"	Water Charges	359,221			
"	Rates & Taxes	1,294,807			
"	Medical Expenses	67,722			
"	Depreciation on Fixed Assets	45,243,533			
"	Excess of Income over Expenditure	56,694,001			
	<b>Total</b>	<b>243,280,591</b>		<b>Total</b>	<b>243,280,591</b>

For K KOTRESH & CO.,  
Chartered Accountants

(CA K.KOTRESH)  
Partner

Place: Bangalore

Date: 25 APR 2017



For Cambridge Institute of Technology

MANAGING TRUSTEE

TRUSTEE

Cambridge Institute of Technology  
BASAVANAPURA MAIN ROAD, K R PURAM BANGALORE 560 036

SCHEDULE : FIXED ASSETS & DEPRECIATION AS ON 31.03.2017

Sl No	PARTICULARS	WDV AS ON 1-Apr-16	ADDITIONS		Disposals during the Year	TOTAL	RATE (%)	DEP	In Rs.	
			BEFORE SEP	AFTER SEP					WDV AS ON 31-Mar-17	
1	College Building	151,299,826			-	151,299,826	10%	15,129,983		136,169,843
2	College building WIP	38,891,618	9,986,845		-	48,878,463	0%	-		48,878,463
3	College Compound Wall	15003289.8		110	-	15,003,400	10%	1,500,334		13,503,065
4	Cars	122498.6			-	122,499	15%	18,375		104,124
5	Computer	11050027.5	5,610,000	1,305,621	-	17,965,649	60%	10,387,703		7,577,946
6	Furniture & fixtures	1732509.6	2,621,158	919,969	-	20,867,637	10%	2,040,765		18,826,871
7	Library Books	2824317,025	194,728	428,664	-	3,447,709	15%	485,007		2,962,702
8	UPS	1112935.9			-	1,112,936	15%	166,940		945,996
9	Lab equipments	9533194.95	619,801	909,600	-	11,062,596	15%	1,591,169		9,471,427
10	Electrical installation	2967448.5	103,620		-	3,071,069	10%	307,107		2,763,962
11	Electronic equipments	391414.5			-	391,415	10%	39,141		352,273
12	Generator	61396.35	303,250	7,500	-	372,146	15%	55,259		316,887
13	Two Wheelers	12025.8			-	12,026	15%	1,804		10,222
14	Canteen vessels	790800.3			-	790,800	10%	79,080		711,720
15	EPABX, TELPHONES & FAX	156248.95	55,250		-	211,499	15%	31,725		179,774
16	Pagers and Mobile	3358.35			-	3,358	15%	504		2,855
17	Printer	19444.4	8,289	464,448	-	492,181	60%	155,974		336,207
18	Office equipment	468749.5			-	468,750	15%	70,312		398,437
19	Software	335868	245,185		-	581,053	60%	348,632		232,421
20	Biometric machine	15967.25	14,885		-	30,852	15%	4,628		26,224
21	writing Boards	1129263,525	311,139	502,700	-	1,943,103	15%	253,763		1,689,340
22	Mini Bus	5349531.1			-	5,349,531	15%	802,430		4,547,101
23	LCD Projector	735782.1	132,360	151,923	-	1,020,065	15%	141,616		878,450
24	Solar Water Heater	481495.25			-	481,495	15%	72,224		409,271
25	Sports Equipments	71306.5	72,596	19,530	-	163,433	15%	23,050		140,382
26	Swift Dzeir	238891.65			-	238,892	15%	35,834		203,058
27	Water Purifier	222477.3	26,000	23,000	-	271,477	15%	38,997		232,481
28	Air Conditioner	1191433.9	512,383	333,713	-	2,037,530	10%	187,067		1,850,464
29	Fans	17679.25			-	17,679	10%	1,768		15,911
30	Speaker	439318.45	286,342		-	725,660	10%	72,566		653,094
31	Musical Instruments	26622.85			-	26,623	15%	3,993		22,629
32	Borewell	381144.6			-	381,145	10%	38,114		343,030
33	Currency Counting Machine	7369.5			-	7,370	15%	1,105		6,264
34	Lamination Machine	4922.35			-	4,922	15%	738		4,184
35	Tables and Cots	143312.4	106,767		-	250,079	10%	25,008		225,071
36	Canteen Kitchen Equipments	220851.9			-	220,852	10%	22,085		198,767
37	Canteen Materials	424535.95	174,500		-	599,036	10%	59,904		539,132
38	Computer Lab Materials	31260.45			-	31,260	15%	4,689		26,571
39	Consumables(Mechanicals)	157183.1	165,000		-	332,183	15%	49,827		282,356
40	Electrical Items	1638567.3	1,538,083	41,214	-	3,217,864	10%	319,726		2,898,139
41	Lab materials EC	285887,425	276,924		-	562,811	15%	84,422		478,390
42	New Mechanical Workshop	119234.6			-	119,235	15%	17,885		101,349
43	Workshop	1261116.1	25,000		-	1,286,116	15%	192,917		1,093,199
44	Camera	233618.85	37,435	63,504	-	334,758	15%	45,451		289,307
45	Xerox Machine	329538.55			-	329,939	15%	49,491		280,448
46	Weighing scale	7774.95			-	7,775	15%	1,166		6,609
47	Car Parking Shed	393125			-	393,125	15%	58,969		334,156
48	Suzuki Car		915,861		-	915,861	15%	137,379		778,482
49	TCS LAB		15,399,066		-	15,399,066	15%	2,309,860		13,089,206
50	Hostel Building New		65,482,963		-	65,482,963	10%	6,548,296		58,934,667
51	Fire Extinguisher			163,033	-	163,033	10%	8,152		154,881
52	First Aid Box			20,800	-	20,800	10%	1,040		19,760
53	New Buses		8,014,936		-	8,014,936	15%	1,202,240		6,812,696
54	Water tank		47,444		-	47,444	15%	7,117		40,327
55	Mobile		68,000		-	68,000	15%	10,200		57,800
	<b>TOTAL</b>	<b>2,267,940,784</b>	<b>113,355,810</b>	<b>5,355,329</b>	<b>-</b>	<b>386,651,923</b>		<b>45,243,538</b>		<b>341,408,382</b>

*Handwritten signature*





**CAMBRIDGE SCHOOL  
BASAVANAPURA MAIN ROAD, K R PURAM  
BANGALORE 560 036**

**PROVISIONAL BALANCE SHEET AS ON 31.03.2017**

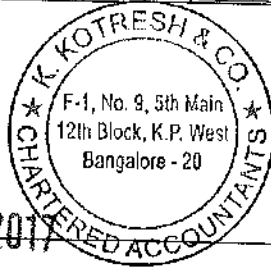
LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>CAPITAL FUND:</b>		<b>FIXED ASSETS</b>	
Opening balance	144,751,244.00	(As per schedule)	152,546,547
Add: Excess of Income over expenses	20,082,633.63		
		<b>DEPOSITS &amp; ADVANCES</b>	
Advance from Mrs. Nagarajna	1,00,290	FD Canara Bank	100,000
		FD SBI	100,000
		Advance to Trust	7,998,820.00
		Advances to CIT - college	55,670,381.00
		Other Advances	688,802.00
		Deposit with PID	10,000.00
		Deposit with BSNL	18,000.00
		Other receivables	48,442.00
		MR DK MOHAN TRUSTEE	6,230,000.00
			70,864,445
<b>SECURED LOANS:</b>		<b>CASH &amp; BANK BALANCES</b>	
ING Vysya Bank - 3NOS Bus Loan	54,425,491.00	Cash in Hand & Bank balance	218,968.44
Hero FinCorp Limited Corporation	2,283,782.00		
Vehicle Loan BOD - SU	1,414,979.25		
Vehicle Loan BOD - 538 2nos Mini Bus			
SUSPENSE			
Other Liabilities	17,766.00	TDS Receivable	401,226
<b>Total</b>		<b>Total</b>	
	224,031,186		224,031,186

For K KOTRESH & CO.,  
Chartered Accountants

*(Signature)*  
(CA K. KOTRESH)  
Partner

Place: Bangalore

Date: 25 APR 2017



For Cambridge School

*(Signature)*  
MANAGING TRUSTEE

TRUSTEE

**CAMBRIDGE SCHOOL**  
**BASAVANAPURA MAIN ROAD, K R PURAM BANGALORE 560 036**

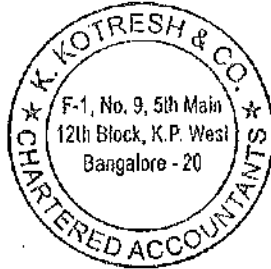
**PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017**

	EXPENDITURE	AMOUNT(Rs.) 2017		INCOME	AMOUNT(Rs.) 2017
To	Advertisement	1,119,442	By	Fees Collection	89,818,041
"	Traveling & Conveyance	824,343	"	Miscellaneous receipts	46,414
"	Finance charges	9,626,901	"	Surplus from Transportation account	1,841,035
"	Computer Maintenance Charges	52,695	"	FD Interest	45,740
"	Electricity Charges	202,097	"	Picnic	42,230
"	Office Expenses-General exp	530,473			
"	Function Expense	1,289,666			
"	Printing & stationery Expenses	828,242			
"	Pooja Expenses	22,491			
"	Registration & Renewal charges-VTU	200			
"	Sports Expenses	72,243			
"	Students Training Expenses	6,455,715			
"	Sal & Wages incldg Cont.to PF,ESI	29,017,423			
"	Telephone & mobile, Internet chgs	388,220			
"	Repairs & maintainance	176,646			
"	Miscellaneous expenses	198,469			
"	Rent Expenses	2,975,000			
"	Courier and Postage Charges	10,885			
"	Depreciation on Fixed Assets	17,919,676			
	Excess of Income Over Expenditure	20,082,634			
	<b>Total</b>	<b>91,793,460</b>		<b>Total</b>	<b>91,793,460</b>

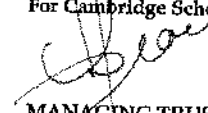
For K KOTRESH & CO.,  
Chartered Accountants



(CA K.KOTRESH)  
Partner



For Cambridge School



MANAGING TRUSTEE

Place: Bangalore

Date: 25 APR 2017

TRUSTEE

CAMBRIDGE SCHOOL  
BASAVANAPURA MAIN ROAD, K R PURAM BANGALORE 560 036

SCHEDULE : FIXED ASSETS & DEPRECIATION AS ON 31.03.2017

Sl No	PARTICULARS	WDV AS ON 1-Apr-16	ADDITIONS		Disposals During the Year	TOTAL	RATE (%)	DEP	In Rs.	
			BEFORE SEP	AFTER SEP					WDV AS ON 31-Mar-17	
1	Building	107483020.9	6,068,926	1,445,088	-	114,997,035	10%	11,427,449	103,569,586	
2	School Compound Wall	4790305.5	-	-	-	4,790,306	10%	479,031	4,311,275	
3	School Main Stage Construction	2656596.15	-	-	-	2,656,596	10%	265,660	2,390,937	
4	School Entrance Arch	2251961.6	-	-	-	2,251,962	10%	225,196	2,026,765	
5	Building WIP	-	-	14,362,942	-	14,362,942	0%	-	14,362,942	
5	Mini Bus	2853013.95	-	-	-	2,853,014	15%	427,952	2,425,062	
6	Computer	1659189.6	58,025	143,005	-	1,860,220	60%	1,073,230	786,989	
7	Furniture	4121059.9	2,628,000	183,965	-	6,933,025	10%	684,104	6,248,921	
8	Land	1404120	-	-	-	1,404,120	-	-	1,404,120	
9	Library Books	159594.775	64,689	8,208	-	232,492	15%	34,258	198,234	
10	UPS	563576.35	58,500.00	-	-	622,076	15%	93,311	528,765	
11	Lab equipments	191994.6	-	600,000	-	791,995	15%	73,799	718,195	
12	Toys and sports	83367.15	-	-	-	83,367	15%	12,505	70,862	
13	Electrical installation	437796.9	15,000	-	-	452,797	10%	45,280	407,517	
14	Generator	895537.05	-	-	-	895,537	15%	134,331	761,206	
15	Musical Instruments	314142.125	-	-	-	314,142	15%	47,121	267,021	
16	Borewell	300657.6	-	-	-	300,658	10%	30,066	270,592	
17	Printer	7820.4	8,130	-	-	15,950	60%	9,570	6,380	
18	Office equipment	301598.7	-	-	-	301,599	15%	45,240	256,359	
19	Software	597549.2	414,113	143,850	-	1,155,512	60%	650,152	505,360	
19	Xerox machine	249125.65	-	-	-	249,126	15%	37,369	211,757	
20	Water Filter	9253.1	-	-	-	9,253	15%	1,388	7,865	
21	Projector	141444.25	-	-	-	141,444	15%	21,217	120,228	
22	Softener	13434.25	-	-	-	13,434	15%	2,015	11,419	
23	Bus-school	4067513.5	-	-	-	4,067,514	15%	610,127	3,457,386	
24	Cash Box	4023.05	-	-	-	4,023	15%	603	3,420	
25	Notice Boards	221596.7	46,000	-	-	267,597	15%	40,140	227,457	
26	Camera	351550.65	-	-	-	351,551	15%	52,733	298,818	
27	EPABX	60979	-	35,000	-	95,979	15%	11,772	84,207	
28	GPRS Bus Tracking System	387738.55	19,412	191,000	-	598,151	15%	75,398	522,753	
29	Television	36125	-	-	-	36,125	15%	5,419	30,706	
30	Lawn Artificial work	251600	-	-	-	251,600	15%	37,740	213,860	
31	Digital Library	443862.8	-	-	-	443,863	60%	266,318	177,545	
32	Swaraj Mazda BOB- 2Nos Mini Bus	2722410.6	-	-	-	2,722,411	15%	408,362	2,314,049	
33	Swaraj Mazda BOB- 3Nos Bus	3738810	-	-	-	3,738,810	15%	560,822	3,177,989	
34	PLAY PEN EQUIPMENT	200,000.00	-	-	-	200,000	15%	30,000	170,000	
	<b>TOTAL</b>	<b>143344417.5</b>				<b>170,466,223</b>		<b>17,919,676</b>	<b>152,546,547</b>	



*[Handwritten Signature]*

UMESH EDUCATION TRUST (REGD)  
BASAVANAPURA K R PURAM BANGALORE 560 036  
BANGALORE 560 036

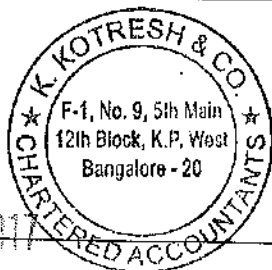
PROVISIONAL BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>CAPITAL FUND:</b>		<b>FIXED ASSETS</b>	
Opening balance	(190,970,729)	(As per schedule)	93,815,992.85
<b>Add: Excess of expenses over income</b>	(27,104,919)		
		<b>DEPOSITS &amp; ADVANCES</b>	
		Advances	3,500,000.00
		Cambridge Hostel	2,683,000.00
			6,183,000
<b>Borrowings - others</b>		<b>CASH &amp; BANK BALANCES</b>	
Bus loan 177	1,683,833.00	Cash in Hand &	
Bus Loan 227	7,201,238.00	Bank balance	
Cambridge college account	141,772,817.00	Fixed Deposit	1,427,000.00
CAMBRIDGE SCHOOL A/C	7,998,820.00	TDS on FD	1,303.00
Car Loan 562 Innova	1,148,177.00		
Car Loan Suzuki Ciaz 596	845,505.00		
D K Mohan Trustee	14,391,255.00		
Overdraft 474	30,006,329.00		
Term Loan 193	16,342,858.00		
Term loan 201 TCS Lab	17,880,565.00		
Term Loan 219 Hostel Loan	26,036,678.00		
Term Loan 235	4,530,452.00		
Term Loan A/c - 60	6,560,500.00		
Term loan a/c 078	6,223,272.00		
Term Loan A/c No - 102 New	13,626,205.00		
Term Loan building loan a/c -	20,186,637.00		
TERM LOAN BUILDING LOAN A/C -	3,867,804.00		
			319,502,945
<b>Total</b>		<b>Total</b>	101,427,297
			101,427,295.85

For K KOTRESH & CO.,  
Chartered Accountants

(CA K.KOTRESH)  
Partner

Place: Bangalore  
Date: 25 APR 2017



For UMESH EDUCATION TRUST (REGD)

MANAGING TRUSTEE

TRUSTEE

**UMESH EDUCATION TRUST (REGD)**  
**BASAVANAPURA, K R PURAM BANGALORE 560 036**

**PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017**

EXPENDITURE		AMOUNT(Rs.)	INCOME		AMOUNT(Rs.)
To	Finance charges		By	FD interest	
*	Insurance	16,536,353.00			114,019
*	Miscellaneous expenses	98,124.00			
		5,987.00			
"	Depreciation on Fixed Assets	10578474.15	By	Excess of Expenses over Income	27,104,919
	<b>Total</b>	<b>27,218,938.15</b>		<b>Total</b>	<b>27,218,938</b>

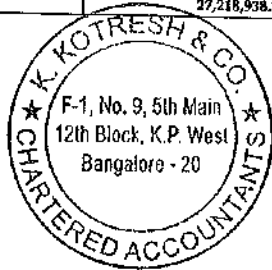
For K KOTRESH & CO.,  
Chartered Accountants

(CA K KOTRESH)

Partner

Place: Bangalore

Date:



For UMESH EDUCATION TRUST (REGD)

MANAGING TRUSTEE

TRUSTEE

23 APR 2017

**UMESH EDUCATION TRUST**  
**BASAVANAPURA MAIN ROAD, K R PURAM BANGALORE 560 036**

**SCHEDULE : FIXED ASSETS & DEPRECIATION AS ON 31.03.2017**

SL No	PARTICULARS	WDV AS ON 1-Apr-16	ADDITIONS		Disposals During the Year	TOTAL	RATE (%)	DEP	In Rs.	
			BEFORE SEP	AFTER SEP					WDV AS ON 31-Mar-17	
1	Building	100,360,276	-	-	-	100,360,276	10%	10,036,028	90,324,248	
2	Electronic Equipments-Ele inst	56,097	-	-	-	56,097	10%	5,610	50,487	
3	Ford Fiesta Car	250,386	-	-	-	250,386	15%	37,558	212,828	
4	Honda CRV car	1,102,288	-	-	-	1,102,288	15%	165,343	936,945	
5	Office equipment	15,309	-	-	-	15,309	15%	2,296	13,013	
6	Furniture & Fixtures	897,545	-	-	-	897,545	10%	89,755	807,791	
7	Innova Car	1,612,566	-	-	-	1,612,566	15%	241,885	1,370,681	
8	Building WIP			100,000		100,000	0		100,000	
	<b>TOTAL</b>	<b>104,294,467</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>104,394,467</b>		<b>10,578,474</b>	<b>93,815,993</b>	



**UMESH EDUCATION TRUST (REGD.)**  
**BASAVANAPURA K.R. PURAM BANGALORE 560 036**  
 Hostel & Canteen account 31.03.2017

EXPENDITURE		Schedule	College	Schedule	School	AMOUNT (Rs.)	INCOME		College	Schedule	School	AMOUNT (Rs.)
To	Hostel and Canteen Salary	1	9,977,853			9,977,853						
"	Canteen Expenses	2	436,328			436,328						
"	Hostel Expenses	3	495,905			495,905						
"	Hostel Rent		4,438,510			4,438,510						
"	Purchases	4	7,442,304			7,442,304						
"	Other expenses		4,434			4,434						
"	Surplus carried to Income & Expenditure Account		9,031,786			9,031,786						
	<b>Total</b>		<b>31,827,120</b>			<b>31,827,120</b>						<b>31,827,120</b>

EXPENDITURE		Schedule	College	Schedule	School	AMOUNT (Rs.)	INCOME		College	Schedule	School	AMOUNT (Rs.)
To	Fuel Charges		2,824,473			2,824,473						
"	Vehicle repairs		317,318	5	1,615,306	4,439,779						
"	Other expenses		39,743	6	821,234	1,138,542						
"	Vehicle insurance		89,256		43,161	82,904						
"	Vehicle Maintenance				402,524	491,780						
"	Surplus carried to Income & Expenditure Account		(547,830)			1,293,205						
	<b>Total</b>		<b>2,722,960</b>		<b>4,723,250</b>	<b>7,446,210</b>					<b>4,723,250</b>	<b>7,446,210</b>

EXPENDITURE		Schedule	College	Schedule	School	AMOUNT (Rs.)	INCOME		College	Schedule	School	AMOUNT (Rs.)
To	Uniform Expenses		3,602,570			3,602,570						
"	Surplus carried to Income & Expenditure Account		(939,570)			(939,570)						
	<b>Total</b>		<b>2,669,000</b>			<b>2,669,000</b>						<b>2,669,000</b>



For K KOTRESH & CO.,  
 Chartered Accountants  
 (CA K.KOTRESH)  
 Partner

For Cambridge Institute of Technology  
 MANAGING TRUSTEE  
 TRUSTEE

Place: Bangalore  
 Date: 25 APR 2017

**AABHATH CONSULTING PVT LTD**  
# 9, 5th Main, 12th Block, Kumara Park West  
Bangalore -560020

10.05.2017

**NO.0045**

Party : **UMESH EDUCATION TRUST**

SI No.	Description of Services		Amount (₹)
	<b>PROFESSIONAL CHARGES</b>		
	<i>Invoice Raised Towards professional charges for perparing PROVISIONAL BALANCE SHEET as on 31.03.2017</i>		50,000
	<b>Sub Total</b>		50,000
	<b>Service Tax</b>	14%	7,000
	<b>Swachh bharath cess</b>	0.5%	250
	<b>Krishi kalyan cess</b>	0.5%	250
	<b>Total</b>		<b>57,500</b>

Amount Chargeable (in words) Fifty seven thousand five hundred only

Company's Service Tax No. : AAICA2581PSD002

Company's PAN : AAICA2581P

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true

This is a Computer Generated Invoice

**COMPANY BANK DETAILS**

**AABHATH CONSULTING PVT LTD**  
Bank Name : Indian overseas Bank  
CA A/C No. : 119302000001863  
Branch & IFS Code : KP West & IOBA 0001193  
Branch : Kumara park west

For AABHATH CONSULTING PVT. LTD.,

  
Authorized Signatory