

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted and verified electronically]

Assessment Year  
**2018-19**

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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>305837970250918</b>			Date(DD/MM/YYYY) <b>25-09-2018</b>		
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	0	
5	Interest and Fee Payable			5	0	
6	Total tax, interest and Fee payable			6	0	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	1275009	
		c	TCS	7c	32278	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	1307287	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	1307290	
10	Exempt Income	Agriculture		10	0	
		Others				

The return has been electronically uploaded on 25-09-2018 from IP address 49.206.2.58 and has been electronically verified by D K MOHAN in the capacity of MANAGING TRUSTEE having PAN AGHPD0021B on 25-09-2018 18:41:41 from IP address 49.206.2.58 at BENGALURU using Electronic Verification Code QBE7ZHQTKI generated through Aadhaar OTP mode.

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

## A.Y. 2018-2019

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

**Previous Year** : 2017-2018  
**PAN** : AAATU 0131 E  
**Ward/Circle** : EXEMPTIONS CIRCLE-1  
BANGALORE  
**Status** : Trust  
**D. O. F.** : 27-Jun-1979

### Statement of Income

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
<b>■ Total Income</b>				0
TDS	2		13,07,287	
Total prepaid taxes				13,07,287
<b>■ Refund Due</b>				13,07,290

#### Schedule 1

##### Taxable Income u/s 11 to 13

*Return to be furnished u/s* 139(4A)  
*Whether registered u/s 12A / 12AA?* Yes  
*Whether approved u/s 10(23C) (iv) to (via)?* No

Aggregate Income referred to in sections 10, 11 & 12		41,22,26,105
Income available for application u/s 11		41,22,26,105
- 11(1): applied in India during the PY		
- Revenue account	25,05,55,515	
- Capital account	12,69,93,045	37,75,48,560
- 11(1): Accumulation to the extent of 15%		3,46,77,545
<i>Income after application</i>		0
<b>Total deemed income</b>		
<b>Taxable income</b>		0

#### Schedule 2

##### *TDS as per Form 16A*

<u>Deductor, TAN &amp; Certificate No.</u>	TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Arasikere Satish, TAN- BLRA10075C	97,244	97,244	19,44,885
Dacs Inc, TAN- BLRD08410D	4,500	4,500	90,000
Nse It Limited, TAN- MUMN06710E	18,592	18,592	1,85,900
Tata Consultancy Services, TAN- BLRT03453C	4,87,277	4,87,277	50,34,665
Tata Consultancy Services Limited, TAN- MUMT11446B	4,93,647	4,93,647	52,06,888
Testpan India Private Limited, TAN- DELT13568C	4,300	4,300	2,15,000

The Federal Bank Ltd, TAN- CHNT00969D	61,638	12,865	6,16,381
Visveswaraiah Technological University, TAN- BLRV04084D	1,56,584	1,56,584	15,65,830
<b>Total</b>	<b>13,23,782</b>	<b>12,75,009</b>	<b>1,48,59,549</b>
<i>Tax collected at source</i>			
<u>Collector &amp; TAN</u>	TCS collected	TCS claimed in current year	Expenditure as per 26AS
Motor World Private Limited, TAN- BLRM02351G	32,278	32,278	32,27,800
<b>Grand Total</b>	<b>13,56,060</b>	<b>13,07,287</b>	

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

Date : 25-Sep-2018

Place : Bengaluru

For Umesh Education Trust



Authorised Signatory

## 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**, **AAATU0131E** [name and PAN of the trust or institution] as at **31/03/2018** 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 abovenamed **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 **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **BANGALORE**  
Date **24/09/2018**

Name **KOTRESH KUBSAD**  
Membership Number **026702**  
FRN (Firm Registration Number) **001426s**  
Address **F1, FIRST FLOOR, NO.9, 5TH MAIN, 12TH BLOCK, NEAR B DA, KUMARAPARK WEST, B ANGALORE**

## 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 ( ₹ )	377548560
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 34677545
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.	Not Applicable
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 utilised 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
-----	---	----

**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 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.	Yes																								
	<table border="1"> <thead> <tr> <th>Details</th> <th>Amount(₹)</th> <th>Rate of interest charged</th> <th>Nature of security, if any.</th> </tr> </thead> <tbody> <tr> <td>Rent amount paid to Mr.D. K.Mohan</td> <td>11109376</td> <td>0</td> <td></td> </tr> <tr> <td>Rent amount paid to Mrs.N agarathna</td> <td>763409</td> <td>0</td> <td></td> </tr> <tr> <td>Salary paid to Mr.Nitin</td> <td>600000</td> <td>0</td> <td></td> </tr> <tr> <td>Salary Paid to Ms. Sheetal</td> <td>985600</td> <td>0</td> <td></td> </tr> <tr> <td>Advance agalust Property p aid</td> <td>33661866</td> <td>0</td> <td></td> </tr> </tbody> </table>	Details	Amount(₹)	Rate of interest charged	Nature of security, if any.	Rent amount paid to Mr.D. K.Mohan	11109376	0		Rent amount paid to Mrs.N agarathna	763409	0		Salary paid to Mr.Nitin	600000	0		Salary Paid to Ms. Sheetal	985600	0		Advance agalust Property p aid	33661866	0		
Details	Amount(₹)	Rate of interest charged	Nature of security, if any.																							
Rent amount paid to Mr.D. K.Mohan	11109376	0																								
Rent amount paid to Mrs.N agarathna	763409	0																								
Salary paid to Mr.Nitin	600000	0																								
Salary Paid to Ms. Sheetal	985600	0																								
Advance agalust Property p aid	33661866	0																								
2.	Whether any part of the income or 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																								

**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**

S. 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
Total					

Place **BANGALORE**  
Date **24/09/2018**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**KOTRESH KUBSAD**  
**026709**  
**001426s**  
**FL, FIRST FLOOR, NO.9, 5TH**  
**MAIN, 12TH BLOCK, NEAR B**  
**DA, KUMARAPARK WEST, B**  
**ANGALORE**

Form Filing Details

Revision/Original Original

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

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

Partners:

K. Kotresh B.Com., F.C.A

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

**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 31.03.2018 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 31.03.2018 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

  
(KOTRESH KUBSAD)  
Partner  
M. No. 026709

Place: Bangalore  
Date: 24-09-2018

**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. 37,75,48,560/-<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. | -- Rs. 3,46,77,545 --                        |
| 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.   | -- NA --                                     |
| 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 -  | -- NO --                                     |



- (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 -- NIL --
- (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 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 (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--

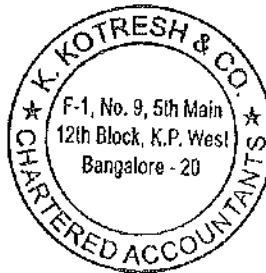




6. Whether any share, security or other property was sold by or on behalf of the \*trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received -- NO --
7. Whether any income or property of the \*trust/institution was diverted during the previous year in 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

**(KOTRESH KUBSAD)**  
Partner  
M. No. 026709

Place: BANGALORE  
Date: 24-09-2018

**UMESH EDUCATION TRUST (REGD)**  
**BASAVANAPURA MAIN ROAD, K R PURAM BANGALORE 560 036**  
**Assessment Year : 2018-19**  
**Previous Year : 2017-18**

Enclosure No.1

Calculation of amount of Income applied on the objects of the trust		
Particulars	AMOUNT ₹	AMOUNT ₹
Revenue Expenditure (a)	25,05,55,515	
Capital Expenditure (b)	12,69,93,045	
<b>Total Expenditure for the Previous Year (a + b)</b>		<b>37,75,48,560</b>

Enclosure No.2

Payments made to person referred to in Section 13(3)	
Particulars	AMOUNT ₹
Rent amount paid to Mr.D.K.Mohan [Managing Trustee]	1,11,09,376
Rent amount paid to Mrs.Nagarathna [Trustee]	7,63,409
Salary paid to Mr.Nitin from college [Relative of Trustee]	6,00,000
Salary Paid to Ms. Sheetal	9,85,600
Advance against Property Paid to Mrs.Nagarathna [Trustee]	2,58,61,866
Advance to Adarsh Institute [Where Managing Trustee is a trustee in Sharada Education Trust]	78,00,000
<b>Total Payment</b>	<b>4,71,20,251</b>



Clear Copy

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

**CONSOLIDATED BALANCE SHEET AS ON 31.03.2018**

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>CAPITAL FUND:</b>			<b>FIXED ASSETS</b>		
Opening balance	32,20,02,142		( As per schedule)	62,63,88,897	62,63,88,897
Add: Excess of income over expenses	8,59,23,619	40,79,30,761			
			<b>DEPOSITS &amp; ADVANCES</b>		
			Advance against Property	5,58,61,866	
			Fixed Deposit	99,27,000	
			FD canara bank	1,00,000	
			FD SBM	1,00,000	
			Other deposits	48,377	
			Advances	35,00,000	
Advance from Mr. DK Mohan	20,17,406	20,17,406	Other Advances	3,17,20,490	10,12,57,733
Advance from Mrs. Nagaratna	3,32,643	3,32,643			
			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	3,22,20,495		Cash in Hand &		
Term loan new hostel	2,31,77,921		Bank balance	(12,89,556)	(12,89,556)
Salary O/D	5,05,33,635				
Term Loan A/c No - 102	96,90,913				
Bus Loan 177	10,10,553				
Reliance Capital	3,00,43,417				
Magna Finance	11,39,045		TDS Receivable	20,73,718	20,73,718
Vehicle Loan	30,06,158		TCS Receivable	60,972	60,972
Vehicle Loan BOB- 50	17,84,148				
Vehicle Loan BOB- 538 2nos Mini Bus	8,62,499				
Magna Finance loan	45,21,253				
Term Loan 0268	5,25,71,566				
Term Loan 243	2,52,75,935				
Term Loan 250	3,38,91,318				
Term loan 201 TCS Lab	1,47,58,211	28,44,87,068			
<b>Current Liabilities &amp; Provisions</b>					
Other Liabilities	76,70,388				
Students Scholarship	2,45,75,978				
GST Payable on Rent TCS	15,05,520	3,37,51,886			
<b>Total</b>		<b>72,85,19,764</b>	<b>Total</b>		<b>72,85,19,764</b>

As per Our Report of Even Date  
For K KOTRESH & CO.,  
Chartered Accountants  
Firm Reg No. 001426s

(CA KOTRESH KUBSAD)  
Partner



Place: Bangalore  
Date:

For Umesh Education Trust (R)  
For UMESH EDUCATION TRUST (REGD)

*[Signature]*  
Managing Trustee  
MANAGING TRUSTEE

*[Signature]*  
TRUSTEE

24 SEP 2018

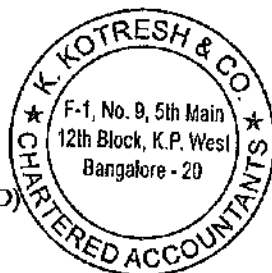
**UMESH EDUCATION TRUST (REGD)**  
**BASAVANAPURA , K R PURAM BANGALORE 560 036**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018**

	EXPENDITURE	AMOUNT (Rs.)		INCOME	AMOUNT (Rs.)
To	Advertisement	83,93,447	By	Fees Collection	36,71,83,160
"	Traveling & Conveyance	33,37,276	"	Surplus from Hostel & canteen account	99,47,862
"	Finance charges	3,57,66,648	"	Surplus from Uniform Account	2,64,569
"	Repairs & maintainance	48,10,088	"	Surplus from Transportation account	1,31,335
"	Electricity Charges	55,58,123	"	FD interest	1,28,658
"	Computer Maintainance Charges	36,609	"	Miscellaneous receipts	2,40,45,925
"	Function Expense	57,83,330	"	Rent	1,05,24,596
"	College expenses	15,98,179			
"	Insurance	97,342			
"	Miscellaneous expenses	20,14,748			
"	Vehicle Expenses	2,78,119			
"	Education Fair	3,12,291			
"	Rates & Taxes	17,74,780			
"	Postal & Courier Charges	1,67,698			
"	Water Charges	1,22,730			
"	Printing & stationery Expenses	54,62,845			
"	Office Expenses-General exp	47,80,579			
"	Pooja Expenses	2,68,598			
"	Registration & Renewal charges-VTU	1,09,60,285			
"	Staff Welfare Expenses	7,51,418			
"	Sal & Wages incldg Cont.to PF,ESI	13,32,24,262			
"	Telephone & mobile, Internet chgs	13,73,884			
"	Sports Expenses	1,18,800			
"	Rent	1,74,30,873			
"	PUC Board Expences	74,513			
"	Students Training Expenses	60,58,050			
"	Depreciation on Fixed Assets	7,57,41,970			
"	Excess of Income over Expenditure	8,59,28,619			
	<b>Total</b>	<b>41,22,26,105</b>		<b>Total</b>	<b>41,22,26,105</b>

As per our audit report of even date

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

(CA KOTRESH KUBSAD)  
Partner



Place: Bangalore  
Date: 24 SEP 2018

For UMESH EDUCATION TRUST (REGD)  
For Umesh Education Trust (R)

Managing Trustee  
MANAGING TRUSTEE

TRUSTEE

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

(Amount in Rs.)

SCHEDULE: CONSOLIDATED FIXED ASSETS AND DEPRECIATION AS ON 31.03.2018

Sl No	PARTICULARS	WDV AS ON 1-Apr-17	ADDITIONS		Disposals During the year	TOTAL	RATE (%)	DEP	WDV AS ON 31-Mar-18
			BEFORE SEP	AFTER SEP					
1	Boards	19,45,254	58,906	32,758	-	20,36,918	15%	3,03,081	17,33,837
2	Air Conditioner	18,50,462	99,592	0	-	19,50,054	10%	1,95,005	17,55,049
3	Biometric machine	26,224	48,154	(0)	-	74,378	15%	11,157	63,221
4	Borewell	6,13,623	-	36,509	-	6,50,132	10%	63,188	5,86,944
5	Building	34,18,56,581	1,63,83,890	75,81,999	-	36,58,22,471	10%	3,62,03,147	32,96,19,323
6	Bus-School	34,57,387	-	0	-	34,57,387	15%	5,18,608	29,38,779
7	School Auditorium Construction	-	71,53,057	-	-	71,53,057	10%	7,15,306	64,37,751
8	Renovation of New PUC Block	-	-	84,26,548	-	84,26,548	10%	4,21,327	80,05,221
9	Camera	5,88,125	1,64,212	33,007	-	7,85,344	15%	1,15,326	6,70,018
10	Canteen Kitchen Equipments	1,98,767	-	0	-	1,98,767	10%	19,877	1,78,890
11	Canteen Materials	5,39,132	8,395	(0)	-	5,47,527	10%	54,753	4,92,774
12	Canteen vessels	7,11,720	-	0	-	7,11,720	10%	71,172	6,40,548
13	Car Parking Shed	3,34,156	-	(0)	-	3,34,156	15%	50,123	2,84,033
14	Cars	28,27,636	-	(0)	-	28,27,636	15%	4,24,145	24,03,491
15	Cash Box	3,420	-	0	-	3,420	15%	513	2,907
16	Compound Wall	2,08,62,847	-	0	-	2,08,62,847	10%	20,86,285	1,87,76,562
17	Computer and Peripherals	78,10,675	59,39,576	5,21,322	-	1,42,71,573	60%	84,06,547	58,65,026
18	Computer Lab Materials	26,571	-	0	-	26,571	15%	3,986	22,585
19	Consumables(Mechanicals)	2,94,731	-	0	-	2,94,731	15%	44,210	2,50,521
20	Currency Counting Machine	6,265	-	0	-	6,265	15%	940	5,325
21	Digital Library	1,77,545	-	(0)	-	1,77,545	60%	1,06,527	71,018
22	Electrical installation	32,21,967	-	(1)	-	32,21,966	10%	3,22,197	28,99,769
23	Electrical items	28,98,138	68,266	45,449	-	30,11,853	10%	2,98,913	27,12,940
24	Electronic equipments	3,52,274	-	0	-	3,52,274	10%	35,227	3,17,047
25	EPABX, TELEPHONES & FAX	2,68,125	7,050	(0)	-	2,75,175	15%	41,276	2,33,899
26	Fans	15,911	-	(0)	-	15,911	10%	1,591	14,320
27	Furniture & fixtures	2,93,37,866	14,39,047	18,68,376	-	3,26,45,289	10%	31,71,110	2,94,74,178
28	Generator	10,78,093	6,800	(0)	-	10,84,893	15%	1,62,734	9,22,159
29	GPRS Bus Tracking System	5,14,834	1,32,000	85,900	-	7,32,734	15%	1,03,468	6,29,266
30	Lab equipments	1,01,89,622	34,63,071	7,90,018	-	1,44,42,711	15%	21,07,155	1,23,35,556
31	Lab materials EC	4,78,389	-	(0)	-	4,78,389	15%	71,758	4,06,631
32	Lamination Machine	4,184	-	0	-	4,184	15%	628	3,556
33	Land	14,04,120	-	-	-	14,04,120	-	-	14,04,120
34	Lawn Artificial work	2,13,860	-	-	-	2,13,860	15%	32,079	1,81,781
35	LCD Projector	12,29,927	6,40,337	(1)	-	18,70,263	15%	2,80,540	15,89,723
36	Library Books	31,60,936	5,29,970	2,92,706	-	39,83,612	15%	5,75,589	34,08,023
37	Mini Bus	1,37,33,033	-	0	-	1,37,33,033	15%	20,59,955	1,16,73,078
38	Musical instruments	2,89,650	-	1	-	2,89,651	15%	43,448	2,46,203
39	New Mechanical Workshop	1,01,350	-	0	-	1,01,350	15%	15,202	86,148
40	Notice Boards	2,27,457	-	(0)	-	2,27,457	15%	34,119	1,93,338
41	Office equipment	6,67,809	820	1	-	6,68,630	15%	1,00,294	5,68,336
42	Pagers and Mobile	65,154	1,899	15,800	-	82,853	15%	11,243	71,610
43	Printer	3,42,587	10,226	1,600	-	3,54,413	60%	2,12,168	1,42,245
44	Play Pen Equipment	1,85,000	4,00,000	-	-	5,85,000	15%	87,750	4,97,250
45	School Entrance Arch	20,26,766	-	0	-	20,26,766	10%	2,02,677	18,24,089
46	School Main Stage Construction	22,58,107	-	0	-	22,58,107	15%	3,38,716	19,19,391
47	Softener	11,419	-	0	-	11,419	15%	1,713	9,706
48	Software	7,37,781	6,17,232	6,39,700	-	19,94,713	60%	10,04,918	9,89,795
49	Solar water heater	4,09,271	-	0	-	4,09,271	15%	61,391	3,47,880
50	Speaker	6,53,094	-	0	-	6,53,094	10%	65,309	5,87,785
51	Sports Equipments	1,40,383	2,80,523	0	-	4,20,906	15%	63,136	3,57,770
52	Swaraj Mazda BOB- 2Nos Mini Bus	23,14,049	-	(0)	-	23,14,049	15%	3,47,107	19,66,942
53	Swaraj Mazda BOB- 3Nos Bus	31,77,989	-	1	-	31,77,989	15%	4,76,698	27,01,291
54	Tables and Cots	2,25,071	1,02,500	(0)	-	3,27,571	10%	32,757	2,94,814
55	Television	30,706	-	(0)	-	30,706	15%	4,606	26,100
56	Toys and sports	70,862	-	0	-	70,862	15%	10,629	60,233
57	Two Whellers	10,222	-	(0)	-	10,222	15%	1,533	8,689
58	UPS	14,79,148	71,816	70,700	-	16,21,664	15%	2,37,947	13,83,717
59	Water purifier	2,40,345	72,000	(0)	-	3,12,345	15%	46,852	2,65,493
60	Weighing scale	6,609	-	0	-	6,609	15%	991	5,618
61	Workshop	10,93,199	2,500	0	-	10,95,699	15%	1,64,355	9,31,344
62	Xerox machine	4,92,205	1,03,400	(0)	-	5,95,605	15%	89,341	5,06,264
63	Hostel Building New	6,08,89,612	2,08,84,915	1,96,858	-	8,19,71,385	10%	81,87,296	7,37,84,089
64	Fire Extinguisher	1,50,806	-	0	-	1,50,806	15%	22,621	1,28,185
65	Water Tank	42,700	-	0	-	42,700	10%	4,270	38,430
66	TCS Lab	1,31,92,572	93,071	5,09,772	-	1,37,95,415	15%	20,31,079	1,17,64,336
67	Suzuki car	7,79,746	-	-	-	7,79,746	15%	1,16,962	6,62,784
68	Auditorium	-	1,04,19,653	2,56,69,387	-	3,60,89,040	10%	23,25,435	3,37,63,605
69	Garden Lawn Mover	-	62,720	-	-	62,720	15%	9,408	53,312
70	First Aid Box	19,240	-	3,902	-	23,142	15%	3,179	19,963
71	Fortuner Car	-	-	40,98,397	-	40,98,397	15%	3,07,380	37,91,017
72	Work in Progress	3,88,91,619	-	-	15,10,367	3,73,81,252	0%	-	3,73,81,252
	<b>Total</b>	<b>58,34,54,926</b>	<b>6,92,65,598</b>	<b>5,09,20,711</b>	<b>15,10,367</b>	<b>70,21,30,867</b>		<b>7,57,41,970</b>	<b>62,63,88,897</b>

For Umesh Education Trust (R)

Managing Trustee



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

**BALANCE SHEET AS ON 31.03.2018**

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
<b>CAPITAL FUND :</b>			<b>FIXED ASSETS</b>		
Opening balance	37,18,06,519		( As per schedule)	39,52,83,481	39,52,83,481
<u>Add: Excess of income over expenses</u>	6,52,97,996	43,71,04,515	<b>DEPOSITS &amp; ADVANCES</b>		
Advance From DK Mohan Trustee	8,84,899		Against against Property	5,25,61,866	
Advance from Mrs.Nagarathna	11,58,678		Advance to Trust	5,95,99,969	
Advance from school	3,64,29,721		Fixed Deposit	85,00,000	
Advance from Trust	26,83,000	4,11,56,298	Other Advances	2,60,81,490	
			Other Deposits	48,377	14,67,91,702
<b>Secured Loans</b>			<b>CASH &amp; BANK BALANCES</b>		
Reliance Capital	3,00,43,417		Cash in Hand &		
Magma Finance	11,39,045	3,11,82,463	Bank balance	(7,47,471)	(7,47,471)
<b>Current Liabilities</b>			TDS Receivable	77,563	
Students Scholarship	2,45,75,978		TCS Receivable	60,972	1,38,535
Other liabilities	74,46,993	3,20,22,971			
<b>Total</b>		<b>54,14,66,247</b>	<b>Total</b>		<b>54,14,66,247</b>

For K KOTRESH & CO.,  
Chartered Accountants



(CA KOTRESH KUBSAD)  
Partner

Place: Bangalore

Date: 24 SEP 2018



For Cambridge Institute of Technology  
For Umesh Education Trust (R)



Managing Trustee  
MANAGING TRUSTEE



TRUSTEE

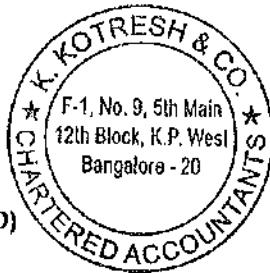
**CAMBRIDGE INSTITUTE OF TECHNOLOGY**  
**BASAVANAPURA MAIN ROAD, K R PURAM BANGALORE 560 036**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018**

	EXPENDITURE	AMOUNT(Rs.)		INCOME	AMOUNT(Rs.)
To	Advertisement	78,63,332	By	Fees Collection	25,38,07,420
"	Traveling & Conveyance	15,73,316	"	Miscellaneous receipts	2,19,78,913
"	Finance charges	60,02,244	"	Surplus from Hostel & canteen account	99,47,862
"	Repairs & maintainance	39,92,918	"	Surplus from Uniform account	2,64,569
"	Education Fair	3,12,291	"	Surplus from Transportation account	(10,28,805)
"	Electricity Charges	54,80,094			-
"	Function Expense	42,37,095			
"	College expenses	15,98,179			
"	Miscellaneous expenses	5,65,500			
"	Vehicle Expenses	2,78,119			
"	Postal & Courier Charges	1,67,698			
"	Printing & stationery Expenses	39,43,565			
"	Office Expenses-General exp	36,48,406			
"	Pooja Expenses	2,55,670			
"	Registration & Renewal charges-VTU	1,09,10,285			
"	Staff Welfare Expenses	7,51,418			
"	Sal & Wages incldg Cont.to PF,ESI	10,17,50,307			
"	Telephone & mobile, Internet chgs	9,53,425			
"	Rent	1,51,96,926			
"	Water Charges	1,22,730			
"	Rates & Taxes	17,74,780			
"	Depreciation on Fixed Assets	4,82,93,665			
"	Excess of Income over Expenditure	6,52,97,996			
	<b>Total</b>	<b>28,49,69,959</b>		<b>Total</b>	<b>28,49,69,959</b>

As per Our Report of Even Date

For K KOTRESH & CO.,  
Chartered Accountants



(CA.KOTRESH KUBSAD)  
Partner

Place: Bangalore

Date: 24 SEP 2018

For Umesh Education Trust (R)

For Cambridge Institute of Technology

*[Signature]*  
Managing Trustee

MANAGING TRUSTEE

*[Signature]*  
TRUSTEE

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

**SCHEDULE :FIXED ASSETS & DEPRECIATION AS ON 31.03.2018**

(Amount in Rs.)

SL No	PARTICULARS	WDV AS ON 1-Apr-17	ADDITIONS		Disposals during the Year	TOTAL	RATE (%)	DEP	WDV AS ON 31.03.2018
			BEFORE SEP	AFTER SEP					
1	College Building	14,84,44,393	1,27,23,994	69,76,799	-	16,81,50,186	10%	1,64,66,179	15,16,84,007
2	College Compound Wall	1,65,51,572	-	0	-	1,65,51,572	10%	16,55,157	1,48,96,415
3	Cars	1,04,124	-	(0)	-	1,04,124	15%	15,619	88,505
4	New Hostel Building	6,08,89,612	2,08,84,915	1,96,858	-	8,19,71,385	10%	81,87,296	7,37,84,089
5	Computer	70,23,685	58,65,078	3,67,922	-	1,32,56,685	60%	78,43,634	54,13,051
6	Furniture & fixtures	2,22,81,155	13,39,047	18,56,375	-	2,54,76,577	10%	24,54,839	2,30,21,738
7	Fire Extinguisher	1,50,806	-	0	-	1,50,806	15%	22,621	1,28,185
8	Water Tank	42,700	-	0	-	42,700	10%	4,270	38,430
9	Library Books	29,62,702	5,00,000	2,92,706	-	37,55,408	15%	5,41,358	32,14,050
10	Auditorium	-	1,04,19,653	2,56,69,387	-	3,60,89,040	10%	23,25,435	3,37,63,605
11	UPS	9,45,996	71,816	70,700	-	10,88,512	15%	1,57,974	9,30,538
12	Lab equipments	94,71,427	31,63,071	2,90,017	-	1,29,24,515	15%	19,16,926	1,10,07,589
13	Electrical installation	27,63,962	-	(0)	-	27,63,962	10%	2,76,396	24,87,566
14	Electronic equipments	3,52,274	-	0	-	3,52,274	10%	35,227	3,17,047
15	Generator	3,16,887	6,800	0	-	3,23,687	15%	48,553	2,75,134
16	Garden Lawn Mover	-	62,720	-	-	62,720	15%	9,408	53,312
17	Two Whellers	10,222	-	(0)	-	10,222	15%	1,533	8,689
18	Canteen vessels	7,11,720	-	0	-	7,11,720	10%	71,172	6,40,548
19	EPABX, TELEPHONES & FAX	1,83,918	4,550	0	-	1,88,468	15%	28,270	1,60,198
20	Pagers and Mobile	65,154	1,899	15,800	-	82,853	15%	11,243	71,610
21	Printer	3,36,207	-	1,500	-	3,37,807	60%	2,02,204	1,35,603
22	Office equipment	3,98,438	-	0	-	3,98,438	15%	59,766	3,38,672
23	Software	2,32,421	43,453	1,38,800	-	4,14,674	60%	2,07,164	2,07,510
24	Biometric machine	26,224	-	(0)	-	26,224	15%	3,934	22,290
25	writing Boards	19,45,254	58,906	32,758	-	20,36,918	15%	3,03,081	17,33,837
26	Mini Bus	1,13,07,971	-	0	-	1,13,07,971	15%	16,96,196	96,11,775
27	LCD Projector	11,09,699	6,40,337	(0)	-	17,50,036	15%	2,62,505	14,87,531
28	Solar Water Heater	4,09,271	-	0	-	4,09,271	15%	61,391	3,47,880
29	Sports Equipments	1,40,383	2,80,523	0	-	4,20,906	15%	63,136	3,57,770
30	Swift Dzire	2,03,058	-	(0)	-	2,03,058	15%	30,459	1,72,599
31	Water Purifier	2,32,480	-	(0)	-	2,32,480	15%	34,872	1,97,608
32	Air Conditioner	18,50,462	99,592	0	-	19,50,054	10%	1,95,005	17,55,049
33	Fans	15,911	-	(0)	-	15,911	10%	1,591	14,320
34	Speaker	6,53,094	-	0	-	6,53,094	10%	65,309	5,87,785
35	Musical Instruments	22,630	-	0	-	22,630	15%	3,394	19,236
36	Borewell	3,43,031	-	0	-	3,43,031	10%	34,303	3,08,728
37	Currency Counting Machine	6,265	-	0	-	6,265	15%	940	5,325
38	Lamination Machine	4,184	-	0	-	4,184	15%	628	3,556
39	Tables and Cots	2,25,071	1,02,500	(0)	-	3,27,571	10%	32,757	2,94,814
40	TCS Lab	1,31,92,572	93,071	5,09,772	-	1,37,95,415	15%	20,31,079	1,17,64,336
41	Canteen Kitchen Equipments	1,98,767	-	0	-	1,98,767	10%	19,877	1,78,890
42	Canteen Materials	5,39,132	8,395	(0)	-	5,47,527	10%	54,753	4,92,774
43	Computer Lab Materials	26,571	-	0	-	26,571	15%	3,986	22,585
44	Consumables(Mechanicals)	2,94,731	-	0	-	2,94,731	15%	44,210	2,50,521
45	Electrical Items	28,98,138	68,266	45,449	-	30,11,853	10%	2,98,913	27,12,940
46	Suzuki car	7,79,746	-	(0)	-	7,79,746	15%	1,16,962	6,62,784
47	Lab materials EC	4,78,389	-	(0)	-	4,78,389	15%	71,758	4,06,631
48	New Mechanical Workshop	1,01,350	-	0	-	1,01,350	15%	15,202	86,148
49	Workshop	10,93,199	2,500	0	-	10,95,699	15%	1,64,355	9,31,344
50	Camera	2,89,307	-	14,245	-	3,03,552	15%	44,464	2,59,088
51	Xerox Machine	2,80,448	-	(0)	-	2,80,448	15%	42,067	2,38,381
52	Weighing scale	6,609	-	0	-	6,609	15%	991	5,618
53	Car Parking Shed	3,34,156	-	(0)	-	3,34,156	15%	50,123	2,84,033
54	First Aid Box	19,240	-	3,902	-	23,142	15%	3,179	19,963
55	Building -WIP	3,88,91,619	-	-	15,10,367	3,73,81,252	0%	-	3,73,81,252
	<b>TOTAL</b>	<b>38,21,58,332</b>	<b>5,64,46,086</b>	<b>3,64,83,094</b>	<b>15,10,367</b>	<b>44,35,77,146</b>		<b>4,82,93,665</b>	<b>39,52,83,481</b>

For Umesh Education Trust (R)

Managing Trustee





**UMESH EDUCATION TRUST (REGD)**  
**EASAVANAPURA K R PURAM BANGALORE 560 096**  
 Hostel & Canteen account 31.03.2018

EXPENDITURE		College	School	AMOUNT(Rs.)	INCOME	College	School	AMOUNT(Rs.)
To	Hostel and Canteen Salary	1,17,79,773	-	1,17,79,773				
"	Canteen Expenses	3,71,469	-	3,71,469	Hostel Fees	3,12,82,090	-	3,12,82,090
"	Hostel Expenses	5,56,278	-	5,56,278				
"	Hostel Rent	8,41,328	-	8,41,328				
"	Purchases	77,78,906	-	77,78,906				
"	Other expenses	6,474	-	6,474				
"	Surplus carried to Income & Expenditure Account	99,47,862	-	99,47,862				
	<b>Total</b>	<b>3,12,82,090</b>	<b>-</b>	<b>3,12,82,090</b>	<b>Total</b>	<b>3,12,82,090</b>	<b>-</b>	<b>3,12,82,090</b>

Transportation account 31.03.2018

EXPENDITURE		College	School	AMOUNT(Rs.)	INCOME	College	School	AMOUNT(Rs.)
To	Fuel Charges	36,15,423	17,41,612	53,57,035	By Transportation Fees	35,81,200	49,88,200	85,69,400
"	Vehicle repairs	4,95,213	11,27,011	16,22,224				
"	Other expenses	76,971	4,11,116	4,88,087				
"	Vehicle insurance	3,90,235	5,48,321	9,38,559				
"	Transportation expenses	32,160	-	32,160				
"	Surplus carried to Income & Expenditure Account	(10,28,805)	11,60,140	1,31,335				
	<b>Total</b>	<b>35,81,200</b>	<b>49,88,200</b>	<b>85,69,400</b>	<b>Total</b>	<b>35,81,200</b>	<b>49,88,200</b>	<b>85,69,400</b>

Uniform Fees account 31.03.2018

EXPENDITURE		College	School	AMOUNT(Rs.)	INCOME	College	School	AMOUNT(Rs.)
To	Uniform Expenses	21,68,431	-	21,68,431	By Uniform Fees	24,33,000	-	24,33,000
"	Surplus carried to Income & Expenditure Account	2,64,569	-	2,64,569				
	<b>Total</b>	<b>24,33,000</b>	<b>-</b>	<b>24,33,000</b>	<b>Total</b>	<b>24,33,000</b>	<b>-</b>	<b>24,33,000</b>



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

For Cambridge Institute of Technology  
 For Umesh Education Trust (R)  
 MANAGING TRUSTEE  
 Managing Trustee  
 TRUSTEE

Place: Bangalore  
 Date: 24 SEP 2018

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

**BALANCE SHEET AS ON 31.03.2018**

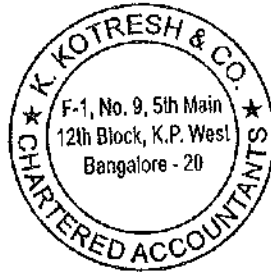
LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>CAPITAL FUND :</b>			<b>FIXED ASSETS</b>		
Opening balance	16,43,73,697		( As per schedule)	14,30,96,679	14,30,96,679
<u>Add: Excess of income over expenses</u>	4,13,91,268	20,57,64,965	<b>DEPOSITS &amp; ADVANCES</b>		
			Advance against Property	33,00,000	
			FD Canara Bank	1,00,000	
			FD SBM	1,00,000	
			Mrs. Nagarathna	8,26,035	
			DK Mohan Trustee A/c	1,16,35,748	
			Advance to Trust	79,98,820	
			Advances of CIT -college	3,64,29,721	
			Other Advances	56,39,000	
			Deposit with PID	10,000	
			Deposit with BSNL	18,000	
<b>SECURED LOANS :</b>					
Vehicle Loan BOB- 50	17,84,148				
Vehicle Loan BOB- 538 2nos Mini Bus	8,62,499	26,46,647			
<b>Other Liabilities</b>					
RENT - TDS		2,23,395			6,60,57,324
			<b>CASH &amp; BANK BALANCES</b>		
			Cash in Hand &	70,591	
			Bank balance	(11,86,090)	(11,15,499)
			TDS Receivable		5,96,504
<b>Total</b>		<b>20,86,35,007</b>	<b>Total</b>		<b>20,86,35,007</b>

For K KOTRESH & CO.,  
Chartered Accountants



(CA KOTRESH KUBSAD)  
Partner

Place: Bangalore  
Date:




For Umesh Education Trust (R)

For Cambridge School

  
Managing Trustee

MANAGING TRUSTEE

  
TRUSTEE

24 SEP 2018

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

**INCOME AND EXPENDITURE FOR THE YEAR ENDING 31.03.2018**

	EXPENDITURE	AMOUNT(Rs.)		INCOME	AMOUNT(Rs.)
To	Advertisement	5,30,115	By	Fees Collection	11,33,75,740
"	Traveling & Conveyance	17,63,960	"	FD Interest	35,547
"	Finance charges	94,65,016	"	Miscellaneous receipts	20,67,012
"	Computer Maintainance Charges	36,609	"	Surplus from Transportation account	11,60,140
"	Electricity Charges	78,029			
"	Office Expenses-General exp	11,32,173			
"	Function Expense	15,46,235			
"	Printing & stationery Expenses	15,19,280			
"	Pooja Expenses	12,928			
"	PUC Board Expences	74,513			
"	Registration & Renewal charges	50,000			
"	Sports Expenses	1,18,800			
"	Students Training Expenses	60,58,050			
"	Sal & Wages incldg Cont.to PF,ESI	3,14,73,955			
"	Telephone & mobile, Internet chgs	4,20,459			
"	Repairs & maintainance	8,17,170			
"	Miscellaneous expenses	2,73,279			
"	Rent Expenses	22,33,947			
"	Depreciation on Fixed Assets	1,76,42,653			
"	Excess of Income Over Expenditure	4,13,91,268			
	<b>Total</b>	<b>11,66,38,439</b>		<b>Total</b>	<b>11,66,38,439</b>

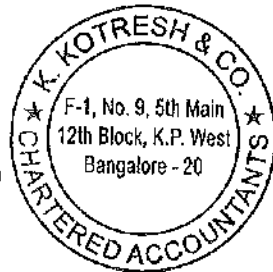
For K KOTRESH & CO.,  
Chartered Accountants



(CA KOTRESH KUBSAD)  
Partner

Place: Bangalore

Date: 24 SEP 2018



For Umesh Education Trust (R)

For Cambridge School



MANAGING TRUSTEE



TRUSTEE

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

**SCHEDULE - FIXED ASSETS AND DEPRECIATION AS ON 31.03.2018**

(Amount in Rs.)

Sl No	PARTICULARS	WDV AS ON 1-Apr-17	ADDITIONS		Disposals During the Year	TOTAL	RATE (%)	DEP	WDV AS ON 31-Mar-18
			BEFORE SEP	AFTER SEP					
1	Building	10,30,87,940	36,54,896	6,05,201	-	10,73,48,037	10%	1,07,04,544	9,66,43,493
2	School Compound Wall	43,11,275	-	(0)	-	43,11,275	10%	4,31,128	38,80,147
3	Softener	11,419	-	0	-	11,419	15%	1,713	9,706
4	School Auditorium Construction	-	71,53,057	-	-	71,53,057	10%	7,15,306	64,37,751
5	Renovation of New PUC Block	-	-	-	-	84,26,548	10%	4,21,327	80,05,221
6	Bus-school	34,57,387	-	84,26,548	-	34,57,387	15%	5,18,608	29,38,779
7	Cash Box	3,420	-	0	-	3,420	15%	513	2,907
8	School Entrance Arch	20,26,766	-	0	-	20,26,766	10%	2,02,677	18,24,089
9	School Main Stage Construction	22,58,107	-	0	-	22,58,107	15%	3,38,716	19,19,391
10	Mini Bus	24,25,062	-	0	-	24,25,062	15%	3,63,759	20,61,303
11	Computer	7,86,990	74,498	1,53,401	-	10,14,888	60%	5,62,913	4,51,975
12	Furniture	62,48,921	1,00,000	12,000	-	63,60,921	10%	6,35,492	57,25,429
13	Land	14,04,120	-	-	-	14,04,120	-	-	14,04,120
14	Library Books	1,98,234	29,970	0	-	2,28,204	15%	34,231	1,93,973
15	UPS	5,33,152	-	(0)	-	5,33,152	15%	79,973	4,53,179
16	Lab equipments	7,18,196	3,00,000	5,00,000	-	15,18,196	15%	1,90,229	13,27,967
17	Toys and sports	70,862	-	0	-	70,862	15%	10,629	60,233
18	Electrical installation	4,07,517	-	(0)	-	4,07,517	10%	40,752	3,66,765
19	Generator	7,61,206	-	(0)	-	7,61,206	15%	1,14,181	6,47,025
20	Medical instruments	2,67,021	-	0	-	2,67,021	15%	40,053	2,26,968
21	Borewell	2,70,592	-	36,509	-	3,07,101	10%	28,885	2,78,216
22	Printer	6,380	10,226	0	-	16,606	60%	9,964	6,642
23	Office equipment	2,56,359	820	(0)	-	2,57,179	15%	38,577	2,18,602
24	Software	5,05,360	5,73,779	5,00,900	-	15,80,039	60%	7,97,753	7,82,286
25	Xerox machine	2,11,757	1,03,400	(0)	-	3,15,157	15%	47,274	2,67,883
26	Water Filter	7,865	72,000	(0)	-	79,865	15%	11,980	67,885
27	Projector	1,20,227	-	(0)	-	1,20,227	15%	18,034	1,02,193
28	Notice Boards	2,27,457	-	(0)	-	2,27,457	15%	34,119	1,93,338
29	Camera	2,98,818	1,64,212	18,762	-	4,81,792	15%	70,862	4,10,930
30	BPABX	84,207	2,500	(0)	-	86,707	15%	13,006	73,701
31	GPRS Bus Tracking System	5,14,834	1,32,000	85,900	-	7,32,734	15%	1,03,468	6,29,266
32	Television	30,706	-	(0)	-	30,706	15%	4,606	26,100
33	Lawn Artificial work	2,13,860	-	-	-	2,13,860	15%	32,079	1,81,781
34	Digital Library	1,77,545	-	(0)	-	1,77,545	60%	1,06,527	71,018
35	Swaraj Mazda BOB- 2Nos Mini Bus	23,14,049	-	(0)	-	23,14,049	15%	3,47,107	19,66,942
36	Swaraj Mazda BOB- 3Nos Bus	31,77,989	-	1	-	31,77,989	15%	4,76,698	27,01,291
37	Play Pen Equipment	1,85,000	-	-	-	1,85,000	15%	87,750	4,97,250
38	Bio Metric	-	4,00,000	-	-	4,00,000	15%	7,223	40,931
<b>For United Educational Trust (R)</b>		<b>13,75,80,601</b>	<b>1,28,19,512</b>	<b>1,03,39,219</b>	<b>-</b>	<b>16,07,39,332</b>		<b>1,76,42,653</b>	<b>14,30,96,679</b>



*S. Nageswara*

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

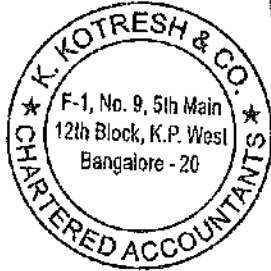
**BALANCE SHEET AS ON 31.03.2018**

LIABILITIES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
<b>CAPITAL FUND:</b>			<b>FIXED ASSETS</b>		
Opening balance	-21,41,78,074		(As per schedule)	8,80,08,738	8,80,08,738
Add: Excess of expenses over income	-2,07,60,644	-23,49,38,718	<b>DEPOSITS &amp; ADVANCES</b>		
GST Payable on Rent TCS		15,05,520	Cambridge Hostel	26,83,000	
Advance From School		79,98,820	Fixed Deposit	14,27,000	
DK Mohan Trustee A/c		1,27,68,255	Advances	35,00,000	76,10,000
Advance from CIT		5,95,99,969			
<b>Borrowings-others</b>			<b>CASH &amp; BANK BALANCES</b>		
Term Loan A/c No - 102		96,90,913	Cash in Hand &		
Salary O/D		5,05,33,635	Bank balance		
Bus Loan 177		10,10,553	IRM Central Federal Bank		5,73,415
Term loan 201 TCS Lab		1,47,58,211	TDS Receivable		13,99,651
Loan from federal bank		3,22,20,495			
Term loan new hostel		2,31,77,921			
Vehicle Loan		30,06,158			
Term Loan 0268		5,25,71,566			
Term Loan 243		2,52,75,935			
Term Loan 250		3,38,91,318			
Magma Finance loan		45,21,253			
<b>Total</b>		<b>9,75,91,804</b>	<b>Total</b>		<b>9,75,91,804</b>

For K KOTRESH & CO.,  
Chartered Accountants

(CA KOTRESH KUBSAD)  
Partner

Place: Bangalore  
Date:



For Umesh Education Trust (R)

For UMESH EDUCATION TRUST (REGD)

*[Signature]*  
Managing Trustee

MANAGING TRUSTEE

*[Signature]*  
TRUSTEE

24 SEP 2018

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018**

	EXPENDITURE	AMOUNT(Rs.)		INCOME	AMOUNT(Rs.)
To	Finance charges	2,02,99,388	By	FD interest	93,111
"	Insurance	97,342	"	Rent	1,05,24,596
"	Miscellaneous expenses	11,75,969			
"	Depreciation on Fixed Assets	98,05,652	By	Excess of Expenses over income	2,07,60,644
	<b>Total</b>	<b>3,13,78,351</b>		<b>Total</b>	<b>3,13,78,351</b>

For Umesh Education Trust (R)

For K KOTRESH & CO.,  
Chartered Accountants



(CA KOTRESH KUBSAD)

Partner

Place: Bangalore

Date: 24 SEP 2018



For UMESH EDUCATION TRUST (REGD)

*[Handwritten Signature]*  
Managing Trustee

MANAGING TRUSTEE

*[Handwritten Signature]*  
TRUSTEE

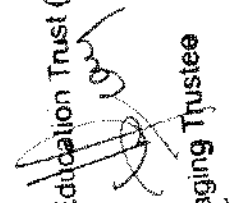
**UMESH EDUCATION TRUST**  
**BASAVANAPURA MAIN ROAD, KR PURAM BANGALORE 560 036**

**SCHEDULE : FIXED ASSETS & DEPRECIATION AS ON 31.03.2018**

(Amount in Rs.)

SL No	PARTICULARS	WDV AS ON 1-Apr-17	ADDITIONS		Disposals During the Year	TOTAL	RATE (%)	DEF	WDV as on 31-Mar-18
			BEFORE SEP	AFTER SEP					
1	Building	9,03,24,248	-	(0)	-	9,03,24,248	10%	90,32,425	8,12,91,823
2	Electronic Equipments-Ele inst	50,487	-	(0)	-	50,487	10%	5,049	45,438
3	Ford Fiesta Car	2,12,828	-	(0)	-	2,12,828	15%	31,924	1,80,904
4	Honda CRV car	9,36,945	-	0	-	9,36,945	15%	1,40,542	7,96,404
5	Office equipment	13,013	-	0	-	13,013	15%	1,952	11,061
6	Furniture & Fixtures	8,07,791	-	-	-	8,07,791	10%	80,779	7,27,011
7	Innova Car	13,70,681	-	(0)	-	13,70,681	15%	2,05,602	11,65,079
8	Fortuner Car	-	-	40,98,397	-	40,98,397	15%	3,07,380	37,91,017
	<b>TOTAL</b>	<b>9,37,15,993</b>	<b>-</b>	<b>40,98,397</b>	<b>-</b>	<b>9,78,14,390</b>		<b>98,05,652</b>	<b>8,80,08,738</b>



For Umesh Education Trust (R)  
  
 Managing Trustee