

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAATU0131E		
Name	UMESH EDUCATION TRUST		
Address	Basavanapura Main Road , 0 , K R Puram , Bengaluru , 15-Karnataka , 91-India , 560036		
Status	AOP/BOI	Form Number	ITR-7
Filed w/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	982681280270122
Current Year business loss, if any		1	0
Total Income			0
Book Profit under MAT, where applicable		2	0
Adjusted Total Income under AMT, where applicable		3	0
Net tax payable		4	0
Interest and Fee Payable		5	0
Total tax, interest and Fee payable		6	0
Taxes Paid		7	18,01,700
(+)Tax Payable /(-)Refundable (6-7)		8	(-) 18,01,700
Dividend Tax Payable		9	0
Interest Payable		10	0
Total Dividend tax and interest payable		11	0
Taxes Paid		12	0
(+)Tax Payable /(-)Refundable (11-12)		13	0
Accreted Income as per section 115TD		14	0
Additional Tax payable w/s 115TD		15	0
Interest payable w/s 115TE		16	0
Additional Tax and interest payable		17	0
Tax and interest paid		18	0
(+)Tax Payable /(-)Refundable (17-18)		19	0

Income Tax Return submitted electronically on 27-01-2022 18:03:23 from IP address 10.1.219.49 and verified by D K MOHAN having PAN
AGHPD0021B on 31-01-2022 11:09:57 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAATU0131E07982681280270122DF2E242C6DDAA632280CFD33E271B4697B40DFB2

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

Acknowledgement Number -981311370270122



e-Filing Anywhere Anytime
Income Tax Department, Government of India

We have examined the balance sheet of UMESH EDUCATION TRUSTAAATU0131E [name of the trust or institution] as at 31st March 2021 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 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	KOTRESH KUBSAD
Membership Number	026709
Firm Registration Number	001426s
Date of Audit Report	12-Jan-2022
Place	49.206.29.255
Date	27-Jan-2022

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 | ₹ 45,97,75,061 |
| 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. | ₹ 0 |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details) | No |

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

CONSOLIDATED BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL FUND :			FIXED ASSETS		
Opening balance	571,065,593		(As per schedule)	908,536,582	908,536,582
Add/Excess of income over expenses	40,909,279	611,174,872			
			DEPOSITS & ADVANCES		
Advance from Mr. DK Mohan	3,986,105	3,986,105	Advance against Property	12,036,860	
			Fixed Deposit	14,903,077	
SECURED LOANS :			FD canara bank	100,000	
Term Loans			Other deposits	76,927	
Term loan 201 TCS Lab	3,907,690		Advance to Sharadha Educational Trust	117,546,238	
Term Loan 193	5,144,290		Advances	39,155,887	183,818,995
Term loan 235	1,936,861				
Term loan hostel 219	11,757,538		CASH & BANK BALANCES		
Term Loan 0268	39,687,771		Cash in hand &	363,757	
Term Loan 242	19,080,456		Bank balance	36,702,412	37,066,169
Term Loan 250	28,530,330				
Term Loan 276	85,430,272		TDS Receivable	4,687,334	
Term Loan 401	30,000,000		TCS Receivable	2,594,312	
Term Loan KICl bank	78,833,333		Sundry debtors	190,815	7,472,661
Term Loan Kotak Mahindra	109,051,197	413,329,737			
Rental Advance	500,000	500,000			
Magna Finance loan	1,056,173				
Capital FIsat Loan	495,221	1,551,396			
GCI Loan ICICI BANK	6,503,000	6,503,000			
Vehicle Loans					
Car Loan 362	20,897				
Bus Loan 227	1,524,773				
Car Loan Suzuki Claz 598	233,228				
Vehicle Loan 007	1,469,716				
HDFC Car Loan	4,777,311				
Vehicle Loan 1193	451,198	8,456,123			
Loan from Others	9,503,000				
Cash Credit Account	29,829,678	39,392,678			
Current Liabilities & Provisions					
Other Liabilities	32,564,406				
Students Scholarship	7,476,365				
Sundry Creditors	9,999,227	50,000,498			
Total		1,136,894,409	Total		1,136,894,409

As per Our Report of Even Date
For K. KOTRESH & CO.,
Chartered Accountants
Firm Reg No. 0014266

(CA KOTRESH KUBSAD)
Partner

UDIN: 23026709AAAAAX8641
Place: Bangalore
Date: 12-01-2022



For UMESH EDUCATION TRUST (REGD)
For UMESH EDUCATION TRUST


MANAGING TRUSTEE
Managing Trustee

Nagaraj
TRUSTEE

UMESH EDUCATION TRUST (REGD)(Consolidated)
BASAVANAPURA , K R PURAM BANGALORE 560 036
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021


EXPENDITURE		AMOUNT (Rs.)	INCOME		AMOUNT (Rs.)
To	Advertisement	22,806,946	By	Fees Collection	455,147,237
-	Accounting & Audit Fees	560,500	-	Surplus from Hostel & canteen account	2,177,243
-	Donation	395,791	-	Surplus from Uniform Account	933,365
-	Traveling & Conveyance	3,505,986	-	Surplus from Transportation account	(13,162,861)
-	Finance charges	52,903,405	-	Interest Income	625,478
-	Repairs & maintainance	8,732,908	-	Miscellaneous receipts	6,172,899
-	Electricity Charges	6,410,680	-	Rent	5,049,600
-	Function Expense	1,921,958	-	RTE	2,832,000
-	College expenses	108,957			
-	Miscellaneous expenses	1,507,608			
-	Vehicle Expenses & Insurance	156,453			
-	Income Tax	765,726			
-	Interest on TDS	2,271,301			
-	Rates & Taxes	2,958,070			
-	Postal & Courier Charges	1,136			
-	Printing & stationery Expenses	2,790,192			
-	Office Expenses-General exp	2,612,789			
-	Registration & Renewal charges-VTU	10,570,042			
-	Staff Welfare Expenses	2,103,587			
-	Sal & Wages incldg Cont.to PF,ESI	147,592,851			
-	Telephone & mobile, Internet chgs	1,830,280			
-	Sports Expenses	42,453			
-	Rent	30,532,058			
-	Students Training Expenses	9,937,065			
-	Professional & Consultancy services	4,477,186			
-	Scholarship Expenses	7,898			
-	Water Charges	100,000			
-	Depreciation on Fixed Assets	100,962,205			
-	Excess of Income over Expenditure	40,909,279			
	Total	459,775,061		Total	459,775,061

As per our audit report of even date
For K KOTRESH & CO.,
Chartered Accountants
Firm Reg No. 0014265


(CA KOTRESH KUBSAD)
Partner
UDIN: 22026709AAAAA8641
Place: Bangalore
Date: 12-01-2022



For UMESH EDUCATION TRUST (REGD)
For UMESH EDUCATION TRUST


MANAGING TRUSTEE
Managing Trustee
TRUSTEE

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

SCHEDULE :FIXED ASSETS & DEPRECIATION AS ON 31.03.2021

(Amount in Rs.)

Sl No	PARTICULARS	WDV AS ON 1-Apr-20	ADDITIONS		Disposals during the Year	TOTAL	RATE (%)	DEP	WDV AS ON 31.03.2021
			BEFORE SEP	AFTER SEP					
1	College Building	307,295,261	62,199,322	57,825,770	-	427,320,356	10%	40,721,401	386,598,955
2	College Compound Wall	15,209,015	-	-	-	15,209,015	10%	1,520,901	13,688,113
3	Cars	8,865,025	-	-	-	8,865,025	15%	1,329,734	7,535,272
4	Battery	-	11,000	421,189	-	432,189	15%	33,239	398,950
5	New Hostel Building	59,360,112	160,294,900	-	-	219,655,012	10%	21,965,501	197,689,511
6	Computer & Peripherals	9,242,930	277,873	543,921	-	10,064,726	40%	3,906,557	6,158,169
7	Furniture & fixtures	27,627,142	902,000	612,546	-	29,141,688	10%	2,910,419	26,231,270
8	Fire Extinguisher	166,559	-	-	-	166,559	15%	24,984	141,575
9	Water Tank	31,128	-	-	-	31,128	10%	3,113	28,015
10	Water Dispenser	-	17,980	-	-	17,980	10%	1,798	16,182
11	Library Books	4,011,687	5,462	5,268	-	4,022,417	15%	602,967	3,419,449
12	Auditorium	113,556,631	-	24,445,237	-	138,011,868	10%	18,046,881	119,964,987
13	UPS	1,541,742	-	-	-	1,541,742	15%	218,158	1,323,584
14	Lab equipments	11,109,482	180,293	59,214	-	11,348,989	15%	1,674,164	9,674,825
15	Electrical installation	2,363,465	-	-	-	2,363,465	10%	236,347	2,127,119
16	Electronic equipments	2,966,253	94,000	24,562	-	3,084,815	10%	308,482	2,776,334
17	Generator	660,260	108,500	-	-	774,760	15%	116,214	658,546
18	Garden Lawn Mower	38,518	-	-	-	38,518	15%	5,778	32,740
19	Two Wheelers	6,278	-	-	-	6,278	15%	942	5,336
20	Canteen vessels	462,796	-	-	-	462,796	15%	46,280	416,516
21	IPABX, TELEPHONES & FAX	168,942	-	-	-	168,992	15%	25,349	143,643
22	Fagers and Mobile	151,071	-	-	-	151,071	15%	22,661	128,410
23	Printer	445,757	-	53,000	-	498,757	40%	178,817	319,940
24	Office equipment	416,815	-	-	-	416,815	15%	62,522	354,293



For UMESH EDUCATION TRUST

[Signature]
Managing Trustee

[Signature]

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

SCHEDULE :FIXED ASSETS & DEPRECIATION AS ON 31.03.2021 (Contd..)

(Amount in Rs.)

Sl. No	PARTICULARS	WDV AS ON 1-Apr-20	ADDITIONS		Disposals during the Year	TOTAL	RATE (%)	DEP	WDV AS ON 31.03.2021
			BEFORE SEP	AFTER SEP					
25	Software	2,433,343	-	-	-	2,433,343	40%	427,300	2,006,043
26	Biometric machine	63,687	-	-	-	63,687	15%	9,553	54,134
27	writing Boards	1,422,308	258,300	1,212,160	-	2,892,788	15%	338,278	2,554,510
28	Mini bus	2,910,408	-	-	-	2,910,408	15%	436,561	2,473,847
29	LCD Projector	1,373,634	-	-	-	1,373,634	15%	206,045	1,167,589
30	Laptops	82,449	-	16,000	-	98,449	15%	36,180	62,269
31	Solar Water Heater	253,944	-	-	-	253,944	15%	38,092	215,853
32	Sports Equipments	377,445	-	-	-	377,445	15%	56,617	320,828
33	Water Purifier	699,747	-	-	-	699,747	15%	80,267	619,480
34	Air Conditioner	1,316,756	-	-	-	1,316,756	15%	197,513	1,119,243
35	Fans	11,599	-	-	-	11,599	10%	1,160	10,439
36	Speaker	512,547	-	-	-	512,547	10%	51,255	461,293
37	Musical Instruments	190,876	-	-	-	190,876	15%	28,631	162,245
38	Borewell	767,549	50,430	-	-	817,979	10%	81,798	736,181
39	Currency Counting Machine	3,848	-	-	-	3,848	15%	377	3,270
40	Lamination Machine	2,570	-	-	-	2,570	15%	385	2,184
41	Tables and Cots	360,299	-	-	-	360,299	10%	36,030	324,269
42	TCS Lab	8,607,027	-	-	-	8,607,027	15%	1,291,054	7,315,973
43	Canteen Kitchen Equipment	256,479	-	6,595	-	263,074	10%	25,978	237,096
44	Canteen Materials	427,947	-	-	-	427,947	10%	42,795	385,152
45	Computer Lab Materials	111,858	2,100	-	-	113,958	15%	17,094	96,865
46	Consumables(Mechanicals)	181,002	-	-	-	181,002	15%	27,150	153,851
47	School Bus	8,821,010	-	-	-	8,821,010	15%	1,323,152	7,497,859
48	Lab materials EC	293,791	-	-	-	293,791	15%	44,069	249,722
49	New Mechanical Workshop	62,242	-	-	-	62,242	15%	9,336	52,905



For UMESH EDUCATION TRUST

[Signature]
Managing Trustee

[Signature]

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

SCHEDULE : FIXED ASSETS & DEPRECIATION AS ON 31.03.2021 (Contd..)

Sl. No	PARTICULARS	WDV AS ON 1-Apr-20	ADDITIONS		Disposals during the Year	TOTAL	RATE (%)	DEP	WDV AS ON 31.03.2021
			BEFORE SEP	AFTER SEP					
50	Workshop	672,896	-	-	-	672,896	15%	100,934	571,962
51	Camera	1,845,967	-	22,600	-	1,845,967	15%	274,784	1,571,184
52	Xerox Machine	707,952	-	-	-	707,952	15%	106,193	601,759
53	Weighing scale	4,059	-	-	-	4,059	15%	609	3,450
54	Car Parking Shed	205,214	-	-	-	205,214	15%	30,782	174,432
55	First Aid Box	14,424	-	-	-	14,424	15%	2,164	12,260
56	Building -WIP	50,888,029	1,600,000	29,598,029	-	85,088,029	0%	-	85,088,029
57	Smart Boards	659,400	-	-	-	659,400	40%	263,760	395,640
58	Lift	1,075,250	-	-	-	1,075,250	15%	161,288	913,963
60	Renovation of New PJC Bldg	6,484,229	-	-	-	6,484,229	10%	648,423	5,835,806
61	Cash Box	2,101	-	-	-	2,101	15%	315	1,786
62	School Entrance Arch	1,477,512	-	-	-	1,477,512	10%	147,751	1,329,761
63	School Main Stage Construct	1,386,760	-	-	-	1,386,760	15%	208,014	1,178,746
64	Swiping Machine	-	-	5,500	-	5,500	10%	413	5,088
65	Land	1,404,120	-	-	-	1,404,120	0%	-	1,404,120
66	GPRS Bus Tracking System	454,645	-	-	-	454,645	15%	68,197	386,448
67	Television	101,269	65,000	-	-	101,269	15%	15,190	86,078
68	Lawn Artificial Work	131,337	-	-	-	131,337	15%	19,701	111,636
69	Digital Library	25,367	-	-	-	25,367	40%	10,227	15,140
70	Play Pen Equipments & Toys	402,782	-	-	-	402,782	15%	60,417	342,365
71	Sanitary Napkins Vending M	78,625	-	-	-	78,625	15%	11,794	66,831
72	Utensils	201,384	-	-	-	201,384	15%	30,208	171,176
73	Scanner	12,899	-	-	-	12,899	40%	5,160	7,740
74	Notice Boards	171,939	-	-	-	171,939	15%	25,791	146,148
	TOTAL	668,380,015	226,067,162	114,851,611	-	1,009,498,788		100,962,206	908,536,582



For UMESH EDUCATION TRUST

[Signature]
Managing Trustee

Nagarath

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

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND:		FIXED ASSETS	
Opening balance	(298,163,025)	(As per schedule)	63,475,501
Add: Excess of expenses over income	(46,380,111)	DEPOSITS & ADVANCES	
	(344,543,136)	Cambridge Hostel	3,800,991
Advance From School	7,998,820	Fixed Deposit	1,427,000
DK Mohan Trustee A/c	1,201,762	North Campus	5,625,000
Advance From College	962,487	Fixed Deposit Jana Bank	6,476,077
	10,166,069	Cambridge PUC	5,198,945
			22,528,013
Borrowings-others		CASH & BANK BALANCES	
		Bank balance	
Term loan 201 TCS Lab	3,607,690	IRM Central Federal Bank	413,168
Car Loan 562	26,897	ICICI-BANK	28,609,149
Term Loan 193	3,114,290	Federal Bank-932	(41,238)
Bus Loan 227	1,324,773		28,981,079
Car Loan Suzuki Ciaz 596	293,228		
Term loan 235	1,956,861	TCS Receivable	1,056,785
Term loan hostel 219	11,737,538	TDS Receivable-TCS	354,412
Vehicle Loan 007	1,469,716	San Printis Pvt Ltd	190,815
Term Loan 0268	39,687,771	TDS Receivable	2,223,358
Term Loan 243	19,080,456		
Term Loan 259	28,510,330		
Cash Credit Account no 474	29,829,678		
Rental Advance	500,000		
Term Loan 276	85,430,272		
GCL Loan ICICI BANK	6,303,000		
Term Loan-001	30,000,000		
Term Loan ICICI bank	78,833,333		
Term Loan Kotak Mahindra	109,051,197		
	433,387,029		
Total	119,009,963	Total	119,009,963

For K KOTRESH & CO.,
Chartered Accountants
Firm Reg No. 0074266
(CA KOTRESH KUBSADI)
Partner

Place: Bangalore
Date: 12-01-2022



For UMESH EDUCATION TRUST (REGD)
For UMESH EDUCATION TRUST

MANAGING TRUSTEE
Managing Trustee

TRUSTEE

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

	EXPENDITURE	AMOUNT(Rs.)		INCOME	AMOUNT(Rs.)
To	Finance charges	45,166,120	By	FD interest	621,314
"	Insurance	-	"	Rent	5,049,600
"	Income Tax			Man Power	1,607,254
"	Remuneration	1,385,106		Miscellaneous income	104,384
"	Depreciation on Fixed Assets	7,291,438	By	Excess of Expenses over income	46,380,111
	Total	53,762,663		Total	53,762,663

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

(CA KOTRESH KUBSAD)
Partner

Place: Bangalore
Date: 12-01-2022



For UMESH EDUCATION TRUST (REGD)
For UMESH EDUCATION TRUST

[Signature]
Managing Trustee
MANAGING TRUSTEE

[Signature]
TRUSTEE

UMESH EDUCATION TRUST
 BASAV ANAPURA MAIN ROAD, K R PURAM BANGALORE 560 036

SCHEDULE : FINED ASSETS & DEPRECIATION AS ON 31.03.2021

(Amount in Rs.)

Sl. No	PARTICULARS	WDV AS ON 1-Apr-20	ADDITIONS		Disposals During the Year	TOTAL	RATE (%)	DEP	WDV as on 31-Mar-21
			BEFORE SEP	AFTER SEP					
1	Building	65,846,377	-	-	-	65,846,377	10%	6,584,638	59,261,739
2	Electronic Equipments-Lic inst	36,885	-	-	-	36,885	10%	3,681	33,125
3	Ford fiesta Car	130,703	-	-	-	130,703	15%	19,605	111,098
4	Honda CRV car	575,403	-	-	-	575,403	15%	86,310	489,094
5	Office equipment	7,992	-	-	-	7,992	15%	1,199	6,793
6	Furniture & Fixtures	588,879	-	-	-	588,879	10%	58,888	529,991
7	Innova Car	841,769	-	-	-	841,769	15%	126,265	715,504
8	Fortuner Car	2,739,009	0	-	-	2,739,009	15%	410,851	2,328,158
	TOTAL	70,766,937	-	-	-	70,766,937		7,291,438	63,475,501



For UMESH EDUCATION TRUST

[Signature]
 Managing Trustee

[Signature]
 Nagaraj

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

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
CAPITAL FUND:		FIXED ASSETS	
Opening balance	597,359,612	(As per schedule)	657,409,951
Add: Excess of income over expenses	35,723,689	DEPOSITS & ADVANCES	
		Advance against Property	12,036,866
Advance from PU College	13,209,172	Fixed Deposit	7,000,000
Advance from school	138,478,518	Other Advances	38,421,087
Advance from trust	2,838,504	Advance to Sharadha Educational Trust	111,921,238
		Other Deposits	48,927
Secured Loans			
Magma Finance	1,056,175	CASH & BANK BALANCES	
HDFC Car Loan	2,022,883	Cash in Hand &	236,683
		Bank balance	6,680,914
Current Liabilities		TDS Receivable	1,808,251
Students Scholarship	7,436,365	TCS Receivable	1,537,527
Sundry creditors	9,999,727		
Other Liabilities	28,976,801		
Total		Total	
	837,101,446		837,101,446

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

(CA KOTRESH KUBSAD)
Partner



For Cambridge Institute of Technology
For UMESH EDUCATION TRUST

MANAGING TRUSTEE
Managing Trustee

Place: Bangalore
Date: 12-01-2022

TRUSTEE *Nagaraj*

CAMBRIDGE INSTITUTE OF TECHNOLOGY
BASAVANAPURA MAIN ROAD, K R PURAM BANGALORE 560 076

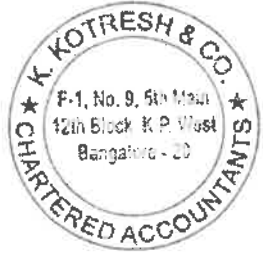
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

	EXPENDITURE	AMOUNT(Rs.)		INCOME	AMOUNT(Rs.)
By	Advertisement & Promotional exp	22,779,950	By	Fees Collection	309,611,580
"	Audit Fees	560,500	"	Other Income	4,244,853
"	Traveling & Conveyance	2,289,825	"	Surplus from Hostel & canteen account	1,827,343
"	Finance charges	5,878,134	"	Surplus from Uniform account	933,365
"	Repairs & maintainance	4,348,249	"	Surplus from Transportation account	(12,625,687)
"	Donation	395,791			
"	Electricity Charges	6,350,830			
"	Function Expense	610,118			
"	Postal & Courier Charges	7,136			
"	Printing & stationery Expenses	1,783,111			
"	Office Expenses-General exp	2,121,627			
"	Registration & Renewal charges-VTU	10,144,268			
"	Staff Welfare Expenses	1,821,689			
"	Sal & Wages incldg Cont to Pt,PSI	125,262,804			
"	Telephone & mobile, Internet chgs	1,830,280			
"	Rent	12,979,390			
"	Professional & Consultancy services	4,111,266			
"	Income Tax & TDS	765,726			
"	Interest on TDS	2,106,571			
"	Property tax	2,958,070			
"	Placement and Training exp	3,569,944			
"	Depreciation on Fixed Assets	25,198,488			
"	Water Bill Charges	100,000			
"	Excess of Income over Expenditure	35,723,689			
	Total	303,991,454		Total	303,991,454

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



(CA KOTRESH KUBSAD)
Partner

Place: Bangalore
Date: 12-01-2022



For Cambridge Institute of Technology
For UMESH EDUCATION TRUST


MANAGING TRUSTEE
Managing Trustee

TRUSTEE 

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

SCHEDULE FIXED ASSETS & DEPRECIATION AS ON 31.03.2021

(Amount in Rs.)

Sl No	PARTICULARS	WDV AS ON 1-Apr-20	ADDITIONS		Disposals during the Year	TOTAL	RATE (%)	DEP	WDV AS ON 31.03.2021
			BEFORE SEP	AFTER SEP					
1	Air Conditioner	1,274,164	-	-	-	1,274,164	15%	191,125	1,083,039
2	Auditorium	104,428,143	-	24,445,237	-	128,873,380	10%	17,133,032	111,740,348
3	Battery	-	11,000	421,189	-	432,189	15%	33,239	398,950
4	Biometric machine	34,115	-	-	-	34,115	15%	5,117	28,998
5	Borewell	250,070	-	-	-	250,070	10%	25,007	225,063
6	Building -WIP	58,598,029	-	28,598,029	-	87,196,058	0%	-	87,196,058
7	Camera	1,461,283	-	4,500	-	1,465,783	15%	219,865	1,245,918
8	Canteen Kitchen Equipments	256,479	-	6,595	-	263,074	10%	25,978	237,096
9	Canteen Materials	427,947	-	-	-	427,947	10%	42,795	385,152
10	Canteen Vessels	462,796	-	-	-	462,796	10%	46,280	416,516
11	Car Parking shed	205,214	-	-	-	205,214	15%	30,782	174,432
12	Cars	3,150,453	-	-	-	3,150,453	15%	472,568	2,677,885
13	College Building	137,268,356.20	54,679,557	24,724,111	-	216,672,024	10%	22,430,997	194,241,027
14	College Compound Wall	12,066,096	-	-	-	12,066,096	10%	1,206,610	10,859,486
16	Computer Lab Materials	111,858	2,100	-	-	113,958	15%	17,094	96,864
17	Computers & Peripherals	8,854,818	277,875	519,908	-	9,652,601	40%	3,757,059	5,895,542
18	Consumables(Mechanicals)	181,002	-	-	-	181,002	15%	27,150	153,852
19	Currency Counting Machine	3,848	-	-	-	3,848	15%	577	3,271
20	Electrical installation	2,014,928	-	-	-	2,014,928	10%	201,493	1,813,435
21	Electrical items	2,486,815	-	-	-	2,486,815	10%	248,682	2,238,133
22	Electronic equipments	256,808	-	-	-	256,808	10%	25,681	231,127
23	FABY, TELEPHONES & FAX	115,743	-	-	-	115,743	15%	17,361	98,382
24	Fans	11,599	-	-	-	11,599	10%	1,160	10,439
25	Fire Extinguisher	166,559	-	-	-	166,559	15%	24,984	141,575
26	First Aid Box	14,424	-	-	-	14,424	15%	2,164	12,260
27	Furniture & fixtures	20,994,297	-	75,000	-	21,073,297	10%	2,103,580	18,969,717
28	Garden Lawn Mover	38,518	-	-	-	38,518	15%	5,778	32,740
29	Generator	198,784	-	-	-	198,784	15%	29,818	168,966
30	Lab equipments	9,669,162	180,293	47,228	-	9,896,683	15%	1,480,960	8,415,723
31	Lab materials EC	29,6791	-	-	-	29,6791	15%	41,069	249,722



For UMESH EDUCATION TRUST

[Signature]
Managing Trustee

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Cambridge Institute of Technology
BASAVANAPURA MAIN ROAD, K R PURAM BANGALORE 560 036
SCHEDULE - FIXED ASSETS & DEPRECIATION AS ON 31.03.2021 (Contd..1)

(Amount in Rs.)

Sl No	PARTICULARS	WDV AS ON 1-Apr-20	ADDITIONS		Disposals during the Year	TOTAL	RATE (%)	DEP	WDV AS ON 31.03.2021
			BEFORE SEP	AFTER SEP					
32	Lamination Machine	2,570	-	-	-	2,570	15%	389	2,185
33	LCD Projector	1,299,800	-	-	-	1,299,800	15%	194,970	1,104,830
34	LFD TV	17,112	-	-	-	17,112	15%	2,612	14,800
35	Library Books	3,852,162	5,462	5,268	-	3,862,892	15%	579,039	3,283,853
37	Mobile	3,545	-	-	-	3,545	15%	532	3,013
38	Musical Instruments	13,898	-	-	-	13,898	15%	2,085	11,813
39	New Hostel Building	59,360,112	160,294,900	-	-	219,655,012	10%	21,965,501	197,689,511
40	New Mechanical Workshop	62,242	-	-	-	62,242	15%	9,336	52,906
41	Office equipment	244,691	-	-	-	244,691	15%	36,704	207,987
42	Pagers and Mobile	51,738	-	-	-	51,738	15%	7,761	43,977
43	Printer	422,613	-	-	-	422,613	40%	169,045	253,568
44	Software	204,155	-	-	-	204,155	40%	81,662	122,493
45	Solar Water Heater	253,944	-	-	-	253,944	15%	38,092	215,852
46	Speaker	512,547	-	-	-	512,547	10%	51,255	461,292
47	Sports Equipments	377,445	-	-	-	377,445	15%	56,617	320,828
48	Suzuki car	478,861	-	-	-	478,861	15%	71,829	407,032
49	Swift Dzire	124,703	-	-	-	124,703	15%	18,705	105,998
50	Tables and Cots	360,299	-	-	-	360,299	10%	36,030	324,269
51	TCS Lab	8,607,027	-	-	-	8,607,027	15%	1,291,054	7,315,973
52	Two Whellers	6,278	-	-	-	6,278	15%	942	5,336
53	LTS	952,255	-	-	-	952,255	15%	142,838	809,417
54	Utensils	201,384	-	-	-	201,384	15%	30,208	171,176
55	Water Purifier	148,927	-	-	-	148,927	15%	22,339	126,588
56	Water Dispenser	-	17,980	-	-	17,980	10%	1,798	16,182
56	Water Tank	31,128	-	-	-	31,128	10%	3,113	28,015
57	Weighing scale	4,059	-	-	-	4,059	15%	609	3,450
58	Workshop	672,896	-	-	-	672,896	15%	100,934	571,962
59	writing Boards	1,327,778	258,300	1,212,180	-	2,798,258	15%	328,625	2,469,433
60	Laptops	82,449	-	16,000	-	98,449	40%	36,180	62,269
61	Sanitary Napkins Vending Machine	78,625	-	-	-	78,625	15%	11,794	66,831
62	Scanner	12,899	-	-	-	12,899	40%	5,160	7,739
63	Swiping Machine	-	-	5,500	-	5,500	15%	413	5,088
64	Xerox Machine	334,215	-	-	-	334,215	15%	50,132	284,083
	TOTAL	436,844,148	215,727,467	80,080,745	-	732,608,439		75,198,488	657,409,951



For UMESH EDUCATION TRUST

Dhanu
Managing Trustee

Nagaraj

CAMBRIDGE Pre-University College
BASAVANAPURA MAIN ROAD, K R PURAM
BANGALORE 560 036

BALANCE SHEET AS ON 31.03.2021

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
CAPITAL FUND:		193,497	FIXED ASSETS		
Excess of Income Over Expenditure		12,163,904	(As per schedule)	48,376,350	48,376,350
Managing Trustee		2,223,000			-
Advance from school		41,201,832			
Advance from Trust		3,198,945	DEPOSITS & ADVANCES		
		48,623,777	Advances	13,000	
			Cambridge hostel	160,000	
			Advance to college	13,049,171	13,222,171
Other Liabilities		1,621,352			-
		1,621,352	CASH & BANK BALANCES		
			Petty Cash in Hand	73,627	
			Bank balance	543,388	617,015
Total		62,215,536	Total		62,215,536


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


(CA KOTRESH KUBSAD)
Partner



Place: Bangalore
Date: 12-01-2022

For Cambridge Pre University College
For UMESH EDUCATION INC.


MANAGING Trustee

TRUSTEE 

CAMBRIDGE Pre-University College
BASAVANAPURA MAIN ROAD, K R PURAM BANGALORE 560 036

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE		AMOUNT(Rs.)	INCOME		AMOUNT(Rs.)
To	Conveyance	7,956	By	Fees Collection	49,561,850
"	Bank Charges & Interest	388,589	"	Surplus from Hostel & canteen account	350,000
"	Repairs & maintenance	507,770	"	Surplus from Transportation account	21,500
"	Building Maintenance Charges	792,854	"	Interest from SB account	4164
"	Office Exp	107,959			
"	College expenses	108,357			
"	Printing & stationery Expenses	123,048			
"	PU Board	202,502			
"	Registration Exp	411,445			
"	Sal & Wages incldg Cont.to PEESI	14,571,458			
"	Sports Expenses	2,800			
"	Staff Welfare Exp	187,075			
"	Rent	15,054,216			
"	Telephone charges	2,464			
"	Travelling Exp	261,368			
"	Training Exp	2,437,252			
"	CFI Exp	14,329			
"	Scholarship Expenses	7,898			
"	Vehicle Maintenance	156,453			
"	Depreciation on Fixed Assets	2,431,817			
	Excess of Income Over Expenditure	12,163,904.30			
	Total	49,937,514		Total	49,937,514

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


(CA KOTRESH KUBSAD)
Partner

Place: Bangalore
Date: 12-01-2022



For Cambridge Pre-University College
For UMESH EDUCATION TRUST


MANAGING TRUSTEE
Managing Trustee

TRUSTEE 

Cambridge Pre_University College
BASAVAN UPURA MAIN ROAD, K. R. PURAM BANGALORE 560 036

SCHEDULE :FIXED ASSETS & DEPRECIATION AS ON 31.03.2021

(Amount in Rs.)

Sl. No	PARTICULARS	WDV AS ON 1-Apr-20	ADDITIONS		Disposals during the Year	TOTAL	RATE (%)	DEP	WDV AS ON 31.03.2021
			BEFORE SEP	AFTER SEP					
1	Building		1,600,000	17,613,082		19,213,082	10%	1,921,308	17,291,774
2	Furniture & fixtures	34,409	900,000	537,546		1,471,955	10%	147,196	1,324,760
3	UTP	262,065				262,065	15%	26,207	235,859
4	Lab equipments	480,864		11,986		492,850	15%	49,285	443,565
5	Printer	15,553		53,000		68,553	40%	6,855	62,058
6	Software	1,820,125				1,820,125	40%	182,013	1,638,113
7	writing Boards	94,530				94,530	15%	9,453	85,077
8	Water Purifier	493,910				493,910	15%	49,391	444,519
9	Electrical items	222,650	91,000	24,502		341,192	10%	34,119	307,073
10	Camera	8,331				8,331	15%	833	7,498
11	Work in Progress	23,490,000	1,500,000	1,000,000		26,490,000	0%		26,490,000
12	Computers & Peripherals	27,161		24,013		51,174	40%	5,117	46,057
	TOTAL	27,319,978	4,194,000	19,264,189		50,808,167		2,431,817	48,376,350



For UMESH EDUCATION TRUST

[Signature]
Managing Trustee

Nagaraj

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

BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL FUND:			FIXED ASSETS		
Opening balance	273,262,503		(As per schedule)	139,274,780	139,274,780
Add/Excess of income over expenses	39,401,797	312,664,300	DEPOSITS & ADVANCES		
SECURED LOANS:			FD Canara Bank	100,000	
Loan from Others	9,563,000		Mrs. Nagarathna	-	
Capital Float Loan	495,221		Advance to PU college	41,201,832	
Vehicle Loan BOB- 509	-		Advances of CIT-college	138,478,519	
Vehicle Loan HDFC	1,302,708		Other Advances	721,800	
Vehicle Loan FIDFC 2	1,451,720		Deposit with PID	10,000	
Vehicle Loan BOB- 538 2nos Mini Bus	-		Deposit with BSNL	18,000	
Vehicle Loan BOB-1193	454,198	13,266,847	Umesh Trust	7,998,820	188,528,971
Other Liabilities		1,966,253			
DEPOSITS & ADVANCES			CASH & BANK BALANCES		
DK Mohan Trustee A/c	558,343	558,343	Cash in Hand	53,447	
			Bank balance	497,032	550,479
			TDS Receivable	101,512	101,512
Total		328,455,743	Total		328,455,743

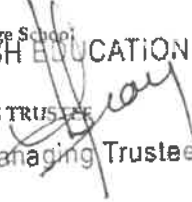
For K KOTRESH & CO.,
Chartered Accountants
Firm Reg No. 001426s

(CA KOTRESH KURSAD)
Partner



Place: Bangalore
Date: 12-01-2022

For Cambridge School
For UMESH EDUCATION TRUST

MANAGING TRUSTEE

Managing Trustee

TRUSTEE


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

INCOME AND EXPENDITURE FOR THE YEAR ENDING 31-03-2021

EXPENDITURE		AMOUNT (Rs.)	INCOME		AMOUNT (Rs.)
To	Advertisement	27,046	By	Fees Collection	95,973,807
"			"	RIF	2,832,000
"	Traveling & Conveyance	945,037	"	Miscellaneous receipts	216,408
"	Finance charges	1,470,563	"	Surplus from Transportation account	(558,674)
"	Consultancy Charges	18,900			
"	Concession Expenses	47,020			
"	Electricity Charges	60,150			
"	Function Expense	1,311,840			
"	Loading & UnLoading Charges	1,800			
"	Interest on IDS	164,730			
"	General Expenses	380,740			
"	Printing & Stationary	884,033			
"	Sports Expenses	39,653			
"	Students Training Expenses	3,929,869			
"	Staff Welfare Expenses	398,823			
"	Salaries /others	27,758,589			
"	Repairs & maintainance	3,084,035			
"	Rent Expenses	2,198,452			
"	Depreciation on Fixed Assets	16,040,465			
"	Excess of Income Over Expenditure	39,401,797			
	Total	96,463,541		Total	98,463,541

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

(CA KOTRESH KUBSAD)
Partner

Place: Bangalore
Date: 12-01-2022



For Cambridge School
For UMESH EDUCATION TRUST

Managing Trustee
MANAGING TRUSTEE

TRUSTEE *Nagaraj*

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

SCHEDULE:- FIXED ASSETS AND DEPRECIATION AS ON 31-03-2021

(Amount in Rs.)

Sl. No	PARTICULARS	WDV AS ON 1-Apr-20	ADDITIONS		Disposals during the year	TOTAL	RATE (%)	DEP	WDV AS ON 31-Mar-21
			BEFORE SEP	AFTER SEP					
1	Air Conditioner	42,592	-	-	-	42,592	15%	6,389	36,203
2	Bio Metric	29,572	-	-	-	29,572	15%	4,436	25,136
3	Borewell	517,479	50,430	-	-	567,909	10%	56,791	511,118
4	Building	84180531	5,919,765	15,488,577	-	105,588,873	10%	9,784,158	95,804,415
5	Bus-school	2,123,268	-	-	-	2,123,268	15%	318,490	1,804,778
6	Camera	358,353	-	18,100	-	376,453	15%	55,095	321,258
7	Capital WIP	-	-	-	-	-	0%	-	-
8	Car-Toyota	824,123	-	-	-	824,123	15%	1,23,619	700,504
9	Cash Box	2,101	-	-	-	2,101	15%	315	1,786
10	Computer	360,951	-	-	-	360,951	40%	144,380	216,571
11	Digital Library	25,567	-	-	-	25,567	40%	10,227	15,340
12	Electrical installation	311,732	-	-	-	311,732	10%	31,173	280,559
13	EPABA	53,249	-	-	-	53,249	15%	7,987	45,262
14	Furniture	6,005,558	2,000	-	-	6,007,558	10%	600,756	5,406,802
15	Generator	467,475	108,500	-	-	575,975	15%	86,396	489,579
16	GPS Bus Tracking System	454,615	-	-	-	454,615	15%	68,197	386,418
17	Lab equipments	959,456	-	-	-	959,456	15%	143,918	815,538
18	Land	1,404,120	-	-	-	1,404,120	-	-	1,404,120
19	Lawn Artificial work	131,337	-	-	-	131,337	15%	19,701	111,636
20	Library Books	159,523	-	-	-	159,525	15%	23,929	135,596
21	Lit	1,075,250	-	-	-	1,075,250	15%	161,288	913,963
22	Mini Bus	1,489,292	-	-	-	1,489,292	15%	223,394	1,265,898
23	Mobile Phone	95,787	-	-	-	95,787	15%	14,368	81,419
24	Musical Instruments	176,979	-	-	-	176,979	15%	26,547	150,432
25	Notice Boards	171,939	-	-	-	171,939	15%	25,791	146,148
26	Office equipment	164,132	-	-	-	164,132	15%	24,620	139,512
27	Play Pen Equipment	359,264	-	-	-	359,264	15%	53,890	305,374
28	Printer	7,191	-	-	-	7,191	40%	2,876	4,315
29	Projector	73,834	-	-	-	73,834	15%	11,075	62,759
30	Renovation of New PUC Block	6,484,229	-	-	-	6,484,229	10%	648,423	5,835,806

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

SCHEDULE:- FIXED ASSETS AND DEPRECIATION AS ON 31-03-2021 (contd.)

(Amount in Rs.)

Sl. No	PARTICULARS	WDV AS ON 1-Apr-20	ADDITIONS		Disposals during the year	TOTAL	RATE (%)	DEP	WDV AS ON 31-Mar-21
			BEFORE SEP	AFTER SEP					
31	School Auditorium Construction	9,138,488	-	-	-	9,138,488	10%	913,849	8,224,639
32	School Compound Wall	3,142,919	-	-	-	3,142,919	10%	314,292	2,828,627
33	School Entrance Arch	1,477,512	-	-	-	1,477,512	10%	147,751	1,329,761
34	School Main Stage Construction	1,386,760	-	-	-	1,386,760	15%	208,014	1,178,746
35	School Bus	2,373,030	-	-	-	2,373,030	15%	355,955	2,017,076
36	School Bus 2	2,373,030	-	-	-	2,373,030	15%	355,955	2,017,076
37	Smart Boards	275,400	-	-	-	275,400	40%	110,160	165,240
38	Smart Boards ANC	384,000	-	-	-	384,000	40%	153,600	230,400
40	Software	409,063	-	-	-	409,063	40%	163,625	245,438
41	Swaraj Mazda BOB- 2Nos Mini Bus	1,421,116	-	-	-	1,421,116	15%	213,167	1,207,949
42	Swaraj Mazda BOB- 3Nos Bus	1,951,682	-	-	-	1,951,682	15%	292,752	1,658,930
43	Television	18,857	65,000	-	-	83,857	15%	12,579	71,278
44	Tors and sports	43,518	-	-	-	43,518	15%	6,528	36,990
45	LPS	327,422	-	-	-	327,422	15%	49,113	278,309
46	Water Filter	56,909	-	-	-	56,909	15%	8,536	48,373
47	Xerox machine	373,737	-	-	-	373,736	15%	56,061	317,675
	TOTAL	133,662,874	6,145,693	15,506,677	-	155,135,245		16,040,465	139,274,780



For UMESH EDUCATION TRUST

Managing Trustee

NAGAN L