

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 electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name KOSHYS EDUCATIONAL TRUST			PAN AAATK7167Q	
Flat/Door/Block No SY NO	Name Of Premises/Building/Village 31/1		Form No. which has been electronically transmitted ITR-7	Status AOP/BOI
Road/Street/Post Office HENNUR BAGLUR MAIN ROAD	Area/Locality KADUSONNAPPANHALLI, KANNUR POST			
Town/City/District BANGALORE	State KARNATAKA	Pin/Zip Code 562149	Aadhaar Number/Enrollment ID	
Designation of AO(Ward/Circle) EXEMPTIONS CIRCLE-1 BANGA			Original or Revised ORIGINAL	
E-filing Acknowledgement Number 872199631230718			Date(DD/MM/YYYY) 23-07-2018	

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
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	81812
	c TCS	7c	56734
	d Self Assessment Tax	7d	0
	e Total Taxes Paid (7a+7b+7c+7d)	7e	138546
8	Tax Payable (6-7e)	8	0
9	Refund (7c-6)	9	138550
10	Exempt Income		
	Agriculture	0	
	Others	0	0

This return has been digitally signed by **SANTHOSH KOSHY** in the capacity of **PRESIDENT**
having PAN **AFNPK1330F** from IP Address **61.3.24.220** on **23-07-2018** at **BANGALORE**

Dsc SI No & issuer **1397468022CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572, STREET=Bodakdev, S G Road, Ahmedabad, ST=Gujarat, 2.5.4.17=#1306333830303534, OU=Certifying Authority, O=Gujarat Narmada Valley Fertilizers and Chemicals**

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE	: KOSHYS EDUCATIONAL TRUST	
PAN	: AAATK7167Q	
OFFICE ADDRESS	: SY NO, 31/1, HENNUR BAGLUR MAIN ROAD, KADUSONNAPPANHALLI, KANNUR POST, BANGALORE, KARNATAKA-562149	
STATUS	: AOP (TRUST)	ASSESSMENT YEAR : 2018 - 2019
WARD NO	: EXEMPTIONS CIRCLE-1 BANGA	FINANCIAL YEAR : 2017 - 2018
D.O.I.	: 18/07/2003	
EMAIL ADDRESS	: info@koshyinstitutions.com	
NAME OF BANK	: SOUTH INDIAN BANK	
IFS CODE	: SIBL0000486	
ACCOUNT NO.	: 0486073000000317	
RETURN	: ORIGINAL (FILING DATE : 23/07/2018 & NO. : 872199631230718)	

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME	NIL
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11 AND 12 DERIVED EXCLUDING VOLUNTARY CONTRIBUTION	130894422
<u>INCOME BEFORE APPLICATION OF INCOME</u>	<u>130894422</u>
LESS : APPLICATION OF INCOME	
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT	108773665
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - CAPITAL ACCOUNT (EXCLUDING APPLICATION FROM BORROWED FUNDS)	3237049
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - CAPITAL ACCOUNT (REPAYMENT OF LOAN)	22198982
	134209696
	NIL
<u>GROSS TOTAL INCOME</u>	<u>NIL</u>
<u>TOTAL INCOME</u>	<u>NIL</u>

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL	NIL
<u>LESS TAX DEDUCTED AT SOURCE</u>	
	56734
FEES FOR PROFESSIONAL OR TECHNICAL SERVICES	69485
OTHER INTEREST	12327
	<u>138546</u>
	-138546
<u>REFUNDABLE</u>	<u>(138546)</u>
TAX ROUNDED OFF U/S 288B	<u>(138550)</u>

C. Koshy
C KOSH Y
(PRESIDENT)

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194A : Other Interest							
1.	CHNS00492C		SOUTH INDIAN BANK LTD REGD.OFFICE TRICHUR	123270	31/03/2018	12327	12327
194J : Fees for professional or technical services							
1.	SHLD02822B		DIRECTORATE FOR WELFARE OF MINORITIES	694849	21/03/2018	69485	69485
Grand Total				818119		81812	81812

Details of Tax Collected at Source on Income

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
206CL :						
1.	BLRP12066F	POPULAR AUTOWORKS PRIVATE LIMITED	5673442	28/02/2018	56734	56734
Grand Total			5673442		56734	56734



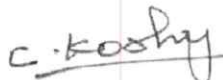
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KOSHYS EDUCATIONAL TRUST (R)
SY 31/1, HENNUR, BAGALUR ROAD,
KADUSONNAPPANAHALLI,
KANNUR POST
BANGALORE - 562 149.


BALANCE SHEET AS AT 31ST MARCH 2018

(Amount in Rs.)

PARTICULARS	SCH	31.03.2018
I SOURCES OF FUNDS		
1) Corpus Fund:		
Opening Balance		34,51,307.00
Reserves and Surplus Opening Balance		(4,00,14,090.78)
Add: Excess of Income over Expenditure		2,21,21,058.64
Closing Balance		(1,44,41,725.14)
2) Loan Funds:		
Secured Loans	A	3,65,59,575.96
Unsecured Loans	B	7,57,06,518.96
3) Sundry Creditors & other Liabilities	C	4,75,80,802.11
TOTAL		14,54,05,171.89
II APPLICATION OF FUNDS		
1) Fixed Assets	D	11,76,98,280.25
2) Current Assets, Loans & Advances:		
Current Assets & Deposits	E	2,41,13,499.01
Cash and Bank Balances	F	35,93,392.63
		2,77,06,891.64
Notes to accounts	G	
TOTAL		14,54,05,171.89


(Koshy C)
PRESIDENT


(Milan Santhosh)
VICE-PRESIDENT


(Dr. Santhosh Koshy)
SECRETARY & TREASURER

As per our report of even date annexed
for **MADHAVA R DIXIT**
Chartered Accountant,


Proprietor
Membership No.235418
Place : Bangalore
Date : 23.07.2018

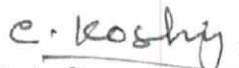


KOSHY'S EDUCATIONAL TRUST (R)
SY 31/1, HENNUR, BAGALUR ROAD,
KADUSONNAPPANAHALLI,
KANNUR POST
BANGALORE - 562 149.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

EXPENDITURE		INCOME	
" Marketing Expenses	27,84,515.00		
" Petrol & Diesel	14,23,141.00		
" General Expenses	1,60,733.00		
" Postage Courier Fax	59,563.75		
" Student Welfare	69,229.00		
" Staff Welfare	2,26,657.00		
" Misc. Expenses	59,230.00		
" Security Services	11,34,575.00		
" Other Expenses	88,805.00		
" Travelling Expenses	2,63,933.00		
" Training & Development	26,64,441.00		
" Newspaper / Periodicals	1,99,265.00		
" Equipmnt Maintenance	3,31,537.00		
" Canteen Expenses	1,19,59,599.00		
" Depreciation	71,30,122.00		
" Excess of Income over expenditure	2,21,21,058.64		
	13,08,94,422.37		13,08,94,422.37

Notes to accounts


(Koshy C)
PRESIDENT


(Milan Santhosh)
VICE-PRESIDENT


(Dr. Santhosh Koshy)
SECRETARY & TREASURER

As per our report of even date annexed
for **MADHAVA R DIXIT**
Chartered Accountant,


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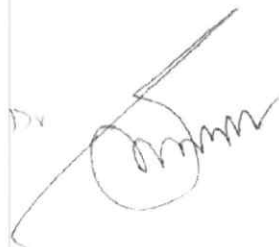


KOSHYS EDUCATIONAL TRUST (R)
SY 31/1, HENNUR, BAGALUR ROAD,
KADUSONNAPPANAHALLI,
KANNUR POST
BANGALORE - 562 149.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

EXPENDITURE		INCOME	
To Salaries	3,15,09,603.00	By College Fees and	
" Advertisement	15,000.00	Hostel Fees	12,42,52,512.50
" Academic Expenses	67,57,552.75	" Rent Received	12,00,000.00
" Books for Students	3,18,486.00	" Int from FD & SB	1,67,358.00
" Professional Charges	1,17,49,065.00	" Other Misc Fees	52,74,551.87
" College Maintenance	12,24,894.00		
" College Expenses	2,55,816.00		
" Internship Expenses	27,29,113.00		
" Uniforms	31,29,911.01		
" Building Repair & Maintatence	16,08,479.60		
" Business Promotion	3,07,747.75		
" Water Charges	15,58,000.00		
" Interest on Secured Loans	57,22,781.38		
" Interest on Unsecured Loans	66,86,147.00		
" Staff Recruitment Charges	88,500.00		
" Computer Maintenance	4,56,511.00		
" Electricity Maintenance	3,11,285.00		
" Electricity charges	17,91,826.00		
" Audit Fees	49,200.00		
" Rates & Taxes	1,74,282.00		
" Exam Expenses	1,13,535.00		
" Printing & stationery	20,68,965.60		
" Membership & Subscription	3,10,222.00		
" Conveyance	1,15,839.00		
" Telephone Charges	2,04,929.18		
" Insurance on Assets	2,59,940.00		
" Internet Charges	2,73,285.71		
" Vehicle Maintenance	4,27,101.00		

Contd.....2




KOSHYS EDUCATIONAL TRUST (R)		31.03.2018
SCHEDULES FORMING PART OF THE ACCOUNTS		
PARTICULARS		31.03.2018
SCHEDULE A: LOAN FUNDS:		
<u>SECURED LOAN:</u>		
Religare Loan (secured by way of equitable mortgage of land & Bldg)		2,84,17,505.56
South Indian Bank Loan A/c No -0078		14,65,388.00
South Indian Bank OD A/c No-045		6,97,261.40
South Indian Bank Car Loan A/c No-424		9,80,421.00
HDFC Car Loan-55343139		49,99,000.00
		3,65,59,575.96
<u>SCHEDULE B: LOAN FUNDS:</u>		
UNSECURED LOANS FROM TRUSTEES, RELATIVES & FRIENDS:		
Little Flower Hospital Pvt Ltd		7,28,77,679.89
Koshy's Carrier Guidance & Bus Prom Pvt Ltd		28,28,839.07
		7,57,06,518.96
<u>SCHEDULE C : SUNDRY CREDITORS & OTHER LIABILITIES:</u>		
Fees received in Advance		4,31,68,467.60
Canteen Deposit		2,00,000.00
Sundry Creditors		14,96,296.51
TDS Payable		15,822.00
ESI Payable		16,269.00
Professional Tax Payable		16,000.00
Providend Fund		44,233.00
Stafe Salary Payable		26,23,714.00
		4,75,80,802.11

Dr. 



KOSHYS EDUCATIONAL TRUST (R)		31.03.2018
SCHEDULES FORMING PART OF THE ACCOUNTS		
PARTICULARS		31.03.2018
SCHEDULE E : CURRENT ASSETS & DEPOSITS:		
Current Assets:		
Fees receivable from students		96,55,666.01
Fixed Deposit In South Indian Bank		41,30,000.00
Accrued Interest on South Indian Bank		2,95,828.00
Deposits:		
Deposit with KPTCL		3,59,645.00
Telephone Deposit		11,000.00
Cable Deposit		5,000.00
Sec Deposit - AICTE		15,00,000.00
Deposit Advance		30,000.00
Deposit EDII		1,66,500.00
Deposit Office		3,00,000.00
Deposit - Coffee Machine		7,500.00
Advance for Land Purchase		75,00,000.00
TDS on Interest		1,52,360.00
		2,41,13,499.01
SCHEDULE F : CASH AND BANK BALANCES:		
UCO Bank - 16290200000652		56,515.49
UCO Bank - 16290210001097		23,947.00
Bank of Baroda - 365		30,549.65
Federal Bank		26,212.00
ICICI Bank 0108		9,51,768.12
ICICI Bank 0109		17,421.00
South Indian Bank - C/a 317		19,53,990.56
Axis Bank - 917010036485226		72,340.50
Cash on hand		4,60,648.31
		35,93,392.63

Dr. 



KOSHYS EDUCATIONAL TRUST (F)
SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE D : DETAILS OF FIXED ASSETS & DEPRECIATION THEREOF

SL NO.	DESCRIPTION	WDV as on 01.04.2017	ADDS(DELS)		TOTAL	RATE	DEPRECIATION			WDV as on 31.03.2018
			H1	H2			50%	100%	TOTAL	
1	Library Books	5,26,869	29,484	61,049	6,17,402	40%	12,210	2,22,541.00	2,34,751.00	3,82,651
2	Borewell	24,607			24,607	15%	-	3,691.00	3,691.00	20,916
3	Building	7,93,67,644			7,93,67,644	5%	-	39,68,382.00	39,68,382.00	7,53,99,262
4	Computers & Software	6,92,177			6,92,177	40%	-	2,76,871.00	2,76,871.00	4,15,306
5	Electrical Fittings	2,39,398			2,39,398	10%	-	23,940.00	23,940.00	2,15,458
6	Air Conditioner	36,399			36,399	15%	-	5,460.00	5,460.00	30,939
6	Fax Machine	1,448			1,448	15%	-	217.00	217.00	1,231
6	Furniture & Fixtures	51,04,992	9,68,750	2,56,300	63,30,042	10%	12,815	6,07,374.00	6,20,189.00	57,09,853
7	Generator	2,90,885			2,90,885	10%	-	29,089.00	29,089.00	2,61,796
8	Kitchen Equipment	3,66,130			3,66,130	10%	-	36,613.00	36,613.00	3,29,517
9	Lab Equipments	1,96,680	1,04,799		3,01,479	15%	-	45,222.00	45,222.00	2,56,257
10	Land @ B. Halli, Blr	2,09,50,530			2,09,50,530	0%	-	-	-	2,09,50,530
11	Office Equipments	12,98,560	60,180		13,58,740	15%	-	2,03,811.00	2,03,811.00	11,54,929
12	Power Equipment	32,782			32,782	10%	-	3,278.00	3,278.00	29,504
13	Projector	2,87,252	31,168	93,319	4,11,739	15%	6,999	47,763.00	54,762.00	3,56,977
14	School Bus	1,21,950			1,21,950	15%	-	18,293.00	18,293.00	1,03,657
15	Ro Plant - Water Purifier	1,45,987			1,45,987	15%	-	21,898.00	21,898.00	1,24,089
16	School Bus - Eicher B9877	11,24,210			11,24,210	15%	-	1,68,632.00	1,68,632.00	9,55,576
17	School Bus - Eicher B9878	11,24,210			11,24,210	15%	-	1,68,632.00	1,68,632.00	9,55,576
18	Car - Hyundai Creta	-		11,69,114	11,69,114	15%	87,684	-	87,684.00	10,81,430
19	Car - Land Rover Ranger	-		73,01,652	73,01,652	15%	5,47,624	-	5,47,624.00	67,54,026
20	Software Purchase	7,15,292		10,95,000	18,10,292	40%	2,19,000	2,86,117.00	5,05,117.00	13,05,176
21	Treatment Plant Eqp	2,23,046			2,23,046	15%	-	33,457.00	33,457.00	1,89,589
22	Switch	10,526			10,526	15%	-	1,579.00	1,579.00	8,947
23	UPS	1,35,076			1,35,076	15%	-	20,261.00	20,261.00	1,14,815
24	Xerox Machine	1,03,937			1,03,937	10%	-	10,394.00	10,394.00	93,543
25	LIFT	-		5,37,000	5,37,000	15%	40,275	-	40,275.00	4,96,725
26	TOTAL	11,31,20,587	11,94,381	1,05,13,434	12,48,28,402		9,26,607	62,03,515	71,30,122	11,76,98,280



By: *[Signature]*

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE G: NOTES TO ACCOUNTS:

1. The financial statements are prepared under historical cost convention and on accrual basis. The accounts have been prepared on the going concern basis.
2. Fixed Assets are stated at cost inclusive of duties, taxes, installation charges and other incidental charges related to acquisition and installation of the concerned assets. Fluctuations in exchange rates are adjusted to the cost of the asset.
3. Depreciation on fixed assets is being provided on Reducing Balance Method basis in the manner and at the rates specified under the Income Tax Act, 1961.
4. Admission Fees is recognized as Revenue over the period of instruction. Other fees such as Application Fees, Mess Fees etc., are recognized as revenue as and when is received.
5. Religare Loan is secured by equitable mortgage of Land and Building (under construction) of the Trust.
6. The balance in unsecured Loan, fees receivable, fees received in advance and Caution Money Deposit are subject to confirmation and reconciliation.
7. The trust is exempted from Income Tax under section 12AA(1)(b)(i) of the Income Tax Act, 1961, vide No.DIJ (E) /12A/vol.I/K-732/w-1/04-05 w.e.f. 18-07-2003.
8. Contingent liabilities: As explained to us, the Trust has no contingent liabilities.
9. The building which was under construction has not been capitalized during the year.

As per our report of even date annexed

For MADHAV R DIXIT,

For KOSHYS EDUCATIONAL TRUST (R),

CHARTERED ACCOUNTANT

SECRETARY

TREASURER

Place: BANGALORE.

Date: 23-07-2018