

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 filed and verified electronically]

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN			
	KOSHY EDUCATIONAL TRUST			AAATK7167Q			
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-7		
	31/1	HENNUR BAGLUR MAIN ROAD					
	Road/Street/Post Office	Area/Locality					
	KADUSONNAPPANHALLI	KANNUR POST		Status AOP/BOI			
	Town/City/District	State	Pin/ZipCode	Filed u/s			
	Bangalore	KARNATAKA	560052	139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle)			ITO (EXEMPTIONS) WARD 1,B			
	e-filing Acknowledgement Number			174491061250919			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income				1	0
	2	Total Deductions under Chapter-VI-A				2	0
	3	Total Income				3	0
	3a	Deemed Total Income under AMT/MAT				3a	0
	3b	Current Year loss, if any				3b	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	44254	
			c	TCS	7c	0	
			d	Self Assessment Tax	7d	0	
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	44254	
	8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	44250	
10	Exempt Income	Agriculture		10	0		
		Others					

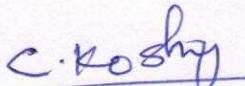
Income Tax Return submitted electronically on 25-09-2019 13:25:37 from IP address 117.192.111.33 and verified bySANTHOSH KOSHY having PAN AFNPK1330F on 25-09-2019 13:25:37 from IP address117.192.111.33 using **Digital Signature Certificate (DSC)**DSC details: 699545CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR
DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

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

BALANCE SHEET AS AT 31ST MARCH 2019

(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		(1,78,93,032.14)
Add: Excess of Income over Expenditure		1,65,68,883.72
Closing Balance		21,27,158.58
2) Loan Funds:		
Secured Loans	A	1,67,22,709.48
Unsecured Loans	B	8,22,42,063.89
3) Sundry Creditors & other Liabilities	C	5,65,80,010.51
TOTAL		15,76,71,942.46
II APPLICATION OF FUNDS		
1) Fixed Assets	D	12,19,43,211.15
2) Current Assets, Loans & Advances:		
Current Assets & Deposits	E	3,05,59,146.01
Cash and Bank Balances	F	51,69,585.30
		3,57,28,731.31
TOTAL		15,76,71,942.46



(Koshy C)
PRESIDENT



(Milan Santhosh)
VICE-PRESIDENT



(Dr. Santhosh Koshy)
SECRETARY & TREASURER

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


Madhava R Dixit
Proprietor
Membership No.235418
Place : Bangalore
Date : 11.09.2019



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 2019			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Academic Expenses	92,60,387.00	By College Fees	10,48,17,427.50
" Professional Charges	66,94,016.00	" Hostel Fees	66,39,100.00
" Audit Fees	82,600.00	" Mess Fees	2,49,51,970.00
" Books and Periodicals	3,55,351.00	" Int from Fixed Deposits	4,18,800.00
" College Expenses	4,62,613.00	" Int from Savings Account	53,054.00
" Electricity Charges	21,82,538.00	" Other Misc Fees	36,11,596.74
" Esi Contribution	4,44,254.00		
" Provident Fund Contribution	4,53,512.00		
" Repairs and Maintenance			
" College Maintenance	7,17,022.76		
" Building Repair & Maint.	41,68,632.00		
" Computer Maintenance	5,17,509.00		
" Electrical Maintenance	5,38,448.00		
" Equipment Maintenance	3,23,630.00		
" Gen Set Maintenance	1,44,739.00		
" Hostel Maintenance	2,02,000.00		
" Repairs And Maintenance	1,14,962.00		
" Vehicle Maintenance	25,99,601.94		
" Donation	67,400.00		
" Remuneration to Trustees	12,00,000.00		
" Insurance			
" Insurance On Assets	3,42,504.00		
" Medical Insurance	1,08,664.00		
" Fees & Renewals	2,46,001.00		
" Software Renewal Charges	1,75,320.00		
" Event And Functions Charges	8,74,258.00		
" Exam Fees	36,230.00		
" Faculty Development Program	39,387.00		
" Food Expenses	47,984.00		
" General Expenses	25,926.00		
" Hoarding Charges	3,77,600.00		
" Internet Charges	5,20,337.12		
" Lodging Expenses	1,27,707.00		
" Marketing Expense	28,63,732.65		
" Membership & Subscription	18,570.00		
" Mess Fee Paid To Canteen	1,43,95,392.50		
" Placement Exp	1,02,885.00		
" Postage and Courier	41,409.00		
" Printing And Stationery	25,39,760.70		



Contd.....2

" Security Services	9,15,039.00		
" Sports Expenses	40,630.00		
" Staff Recruitment	50,000.00		
" Staff Salary	3,85,13,237.00		
" Staff Welfare	2,54,079.00		
" Students Welfare	4,27,822.00		
" Rent	7,00,000.00		
" Telephone Charges	70,726.23		
" Training And Development	20,49,861.00		
" Travelling Expenses	2,98,464.00		
" Uniforms	14,03,997.00		
" Water Charges	22,18,050.00		
" Interest on Loan	1,31,02,439.62		
" Rates and Taxes	6,62,353.00		
" Sundry Balance w/off	63,598.00		
" Discount	15,49,163.00		
" Depreciation	81,90,719.00		
" Excess of Income over expenditure	1,65,68,883.72		
	14,04,91,945.24		14,04,91,948.24

C. Koshy

(Koshy C)
PRESIDENT

Milan

(Milan Santhosh)
VICE-PRESIDENT

Dr. Santhosh Koshy

(Dr. Santhosh Koshy)
SECRETARY & TREASURER

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



Madhava R Dixit
Proprietor
Membership No.235418
Place : Bangalore
Date : 11.09.2019

KOSHYS EDUCATIONAL TRUST (R) **31.03.2019**
SCHEDULES FORMING PART OF THE ACCOUNTS

PARTICULARS	31.03.2019
SCHEDULE A: LOAN FUNDS:	
SECURED LOAN:	
Religare Loan (secured by way of equitable mortgage of land & Bldg)	1,08,83,278.00
South Indian Bank Loan Alc No -0078	8,58,699.00
South Indian Bank OD Alc No-045	7,33,956.32
South Indian Bank Car Loan Alc No-424	7,32,282.00
HDFC Car Loan-55343139	35,14,494.16
	1,67,22,709.48
SCHEDULE B: LOAN FUNDS:	
UNSECURED LOANS FROM TRUSTEES, RELATIVES & FRIENDS:	
Little Flower Hospital Pvt Ltd	7,94,36,672.89
Koshy's Carrier Guidance & Bus Prom Pvt Ltd	28,05,391.00
	8,22,42,063.89
SCHEDULE C : SUNDRY CREDITORS & OTHER LIABILITIES:	
Fees received in Advance	5,00,60,717.80
Sundry Creditors	29,41,767.71
ESI Payable	16,310.00
Professional Tax Payable	20,200.00
Providend Fund	40,875.00
Staff Salary Payable	35,00,140.00
	5,65,80,010.51
SCHEDULE E : CURRENT ASSETS & DEPOSITS:	
Current Assets:	
Fixed Deposit In South Indian Bank	91,30,000.00
Accrued Interest on South Indian Bank	6,31,561.00
Advance for Marketing Staff	60,416.01
Nursing Program	88,86,460.00
Dr Santhosh Koshy C/A	11,95,000.00
Deposits:	
Deposit with KPTCL	3,59,645.00
Deposit Hostel	5,00,000.00
Telephone Deposit	2,000.00
Telephone Deposit Tata Docomo	9,000.00
Deposit Bescom	29,450.00
Cable Deposit	5,000.00
Sec Deposit - AICTE	15,00,000.00
Deposit UPS (Meenakshi Power Solutions)	30,000.00
Deposit EDII	1,66,500.00
Deposit Bus Rental	50,000.00
Deposit Office (Sameeruddin Khan Hennur)	3,00,000.00
Deposit - Coffee Machine	7,500.00
Advance for Land Purchase	75,00,000.00
TDS	1,38,970.00
TDS on Interest	57,644.00
	3,05,59,146.01
SCHEDULE F : CASH AND BANK BALANCES:	
UCO Bank - 16290200000652	87,448.94
UCO Bank - 16290210001097	23,947.00
Bank of Baroda - 365	40,241.25
Federal Bank	26,212.00
ICICI Bank 0108	4,83,028.90
ICICI Bank 0109	4,69,772.00
South Indian Bank - C/a 317	32,66,186.00
Koshys Group of Institutions Alumni A/c 790	71,437.40
Axis Bank - 917010036485226	15,508.50
The Catholic Syrian Bank	1,00,000.00
Cash on hand	5,85,803.31
	51,69,585.30

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

31.03.2019

SCHEDULE D : DETAILS OF FIXED ASSETS & DEPRECIATION THEREOF

SL NO.	DESCRIPTION	WDV as on 01.04.2018	ADDS(DELS)		TOTAL	RATE	DEPRECIATION		TOTAL	WDV as on 31.03.2019
			HI	H2			50%	100%		
1	Library Books	3,82,651	1,30,282	33,889	5,46,822	40%	6,778	2,05,173.00	2,11,951.00	3,34,871.00
2	Borewell	20,916			20,916	15%	-	3,137.00	3,137.00	17,779.00
3	Building	7,53,99,262	58,25,397	-	7,53,99,262	5%	-	37,69,963.00	37,69,963.00	7,16,29,299.25
4	Building -WIP	-			58,25,397	0%	-	-	-	58,25,397.00
5	Computers & Software	4,15,306	4,54,128	4,95,069	13,64,503	40%	99,014	3,47,774.00	4,46,788.00	9,17,715.00
6	Electrical Fittings	2,15,458			2,15,458	10%	-	21,546.00	21,546.00	1,93,912.00
7	Air Conditioner	30,939			30,939	15%	-	4,641.00	4,641.00	26,298.00
8	Fax Machine	1,231			1,231	15%	-	185.00	185.00	1,046.00
9	Furniture & Fixtures	57,09,853	20,17,550	17,70,212	94,97,615	10%	88,511	7,72,740.00	8,61,251.00	86,36,363.70
10	Generator	2,61,796			2,61,796	10%	-	26,180.00	26,180.00	2,35,616.00
11	Kitchen Equipments	3,29,517			3,29,517	10%	-	32,952.00	32,952.00	2,96,565.00
12	Lab Equipments	2,56,257			2,56,257	15%	-	38,439.00	38,439.00	2,17,818.00
13	Land @ B.Halli, Blr	2,09,50,530			2,09,50,530	0%	-	-	-	2,09,50,530.00
14	Office Equipments	11,54,929	37,992	1,71,776	13,64,697	15%	12,883	1,78,938.00	1,91,821.00	11,72,876.00
15	Power Equipment	29,504			29,504	10%	-	2,950.00	2,950.00	26,554.00
16	Projector	3,56,977	65,708	1,77,845	6,00,530	15%	13,338	63,403.00	76,741.00	5,23,789.00
17	School Bus	1,03,657			1,03,657	15%	-	15,549.00	15,549.00	88,108.00
18	Ro Plant - Water Purifier	1,24,089			1,24,089	15%	-	18,613.00	18,613.00	1,05,476.00
19	School Bus - Eicher B9877	9,55,578			9,55,578	15%	-	1,43,337.00	1,43,337.00	8,12,241.00
20	School Bus - Eicher B9878	9,55,578			9,55,578	15%	-	1,43,337.00	1,43,337.00	8,12,241.00
21	Car - Hyundai Creta	10,81,430		-	10,81,430	15%	-	1,62,215.00	1,62,215.00	9,19,215.00
22	Car - Land Rover Ranger	67,54,028		-	67,54,028	15%	-	10,13,104.00	10,13,104.00	57,40,924.00
23	Software Purchase	13,05,175	2,38,248	1,15,640	16,59,063	40%	23,128	6,17,369.00	6,40,497.00	10,18,566.00
24	Treatment Plant Equip	1,89,589			1,89,589	15%	-	28,438.00	28,438.00	1,61,151.00
25	Switch	8,947			8,947	15%	-	1,342.00	1,342.00	7,605.00
26	UPS	1,14,815	60,489	50,146	2,25,450	15%	3,761	26,296.00	30,057.00	1,95,393.00
27	Xerox Machine	93,543			93,543	10%	-	9,354.00	9,354.00	84,189.00
28	LIFT	4,96,725			4,96,725	15%	-	1,28,209.00	1,28,209.00	7,26,516.00
29	CCTV	2,28,971		25,948	2,54,919	40%	5,190	91,588.00	96,778.00	1,58,141.20
30	Solar	1,78,360			1,78,360	40%	-	71,344.00	71,344.00	1,07,016.00
TOTAL		11,76,98,280	95,95,125	28,40,525	13,01,33,930		2,52,603	79,38,116	81,90,719	12,19,43,211.15



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 MADHAVA R DIXIT,

For KOSHYS EDUCATIONAL TRUST (R),

CHARTERED ACCOUNTANT

SECRETARY

TREASURER

Place: BANGALORE.
Date: 11-09-2019