

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
2020-21

PAN	AAATK7167Q			
Name	KOSHY EDUCATIONAL TRUST			
Address	31/1, HENNUR BAGLUR MAIN ROAD, KADUSONNAPPANHALLI, KANNUR POST, Bangalore, KARNATAKA, 560052			
Status	AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	855896991211220	
Taxable Income and Tax details	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	95696	
Dividend Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	-95700	
	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 & Tax Detail	Accreted Income as per section 115TD	14	0	
	Additional Tax payable u/s 115TD	15	0	
	Interest payable u/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 21-12-2020 11:28:55 from IP address 103.5.134.23 and verified by SANTHOSH KOSHY

having PAN AFNPK1330F on 21-12-2020 11:28:55 from IP address 103.5.134.23 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

A.Y. 2020-2021**Name** : KOSHY EDUCATIONAL TRUST**Previous Year** : 2019-2020**PAN** : AAATK 7167 Q**Address** : 31/1

HENNUR BAGLUR MAIN ROAD

KADUSONNAPPANHALLI

KANNUR POST, Bangalore - 560 052

Status : Trust**D. O. F.** : 18-Jul-2003**Statement of Income**

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
<i>Tax on total income</i>				0
TDS	2		95,696	
Total prepaid taxes				95,696
■ Refund Due				95,700
Schedule 1				
<u>Taxable Income u/s 11 to 13</u>				
<i>Return to be furnished u/s</i>		139(4A)		
<i>Whether registered u/s 12A / 12AA?</i>		Yes		
<i>Whether approved u/s 10(23C) (iv) to (via)?</i>		No		
Aggregate income referred to in sections 10, 11 & 12				16,89,12,219
Income available for application u/s 11				16,89,12,219
- 11(1): applied in India during the PY				
- Revenue account		13,92,99,135		
- Capital account		2,96,13,084	16,89,12,219	
- 11(1): Accumulation to the extent of 15%			0	16,89,12,219
<i>Income after application</i>				0
Total deemed income				
Taxable income				0

Schedule 2*TDS as per Form 16A*Deductor, TAN

Bangalore Electricity Supply Company Ltd, TAN-
BLRB04568E
South Indian Bank Ltd Regd.office Trichur, TAN-
CHNS00492C
The Catholic Syrian Bank Limited -yelahanka Branch, TAN-
BLRT03239F
Total

*Tax collected at source*Collector & TAN

T V Sundram Iyengar And Sons Private Limited, TAN-
MRIT00022B
Grand Total

Bank A/c for Refund: SOUTH INDIAN BANK 048607300000317 IFSC: SIBL0000486

TDS deducted	TDS claimed in current year	Gross receipt offered
2,305	2,305	23,050
54,264	54,264	5,42,640
19,751	19,751	1,97,510
76,320	76,320	7,63,200

TCS collected	TCS claimed in current year	Expenditure as per 26AS
19,376	19,376	19,37,624
95,696	95,696	

Date : 21-Dec-2020

Place : Bangalore

For KOSHY EDUCATIONAL TRUST


Authorised Signatory

KOSHYS EDUCATIONAL TRUST (R)
SY 31/1, HENNUR, BAGALUR ROAD,
KADUSONNAPPANAHALLI,
KANNUR POST
BANGALORE - 562 149.
BALANCE SHEET AS AT 31ST MARCH 2020

(Amount in Rs.)

PARTICULARS	SCH	31.03.2020
I SOURCES OF FUNDS		
1) Corpus Fund:		3,451,307.00
2) Reserves and Surplus		
Opening Balance		(1,324,148.42)
Add: For the Year Surplus		28,145,519.01
Closing Balance		30,272,677.59
2) Loan Funds:		
a) Secured Loans		
The Catholic Bank - 650101		1,263,580.00
South Indian Bank Loan A/c No -0078		185,626.00
South Indian Bank OD A/c No-045		7,141,006.84
South Indian Bank Car Loan A/c No-424		460,986.00
HDFC Car Loan-55343139		1,902,621.27
b) Unsecured Loan		
Little Flower Hospital Pvt Ltd		75,933,689.89
Koshy's Carrier Guidance & Bus Prom Pvt Ltd		1,951,458.00
3) Current Liabilities:		
Sundry Creditors & Other Liabilities:	1	58,661,760.25
TOTAL		177,773,405.84
II APPLICATION OF FUNDS		
1) Fixed assets		
a) Tangible/Intangible	2	121,943,211.15
Add: Additions		13,080,228.00
Less: Depreciation		8,577,523.00
		126,445,916.15
2) Current assets, loans & advances:		
a) Cash & Bank Balance	3	10,740,415.51
b) Other Deposits	4	3,335,115.00
Fixed Deposit In South Indian Bank with Int		21,177,608.00
Nursing Program		7,923,351.18
Advance for Land Purchase		8,151,000.00
TOTAL		177,773,405.84

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

Madhava R Dixit
Proprietor
Membership No 235418
UDIN:-20235418AAAAHD8742
Place : Bangalore
Date : 21.12.2020



(Milan Santhosh)
VICE-PRESIDENT

C. Koshy

(Koshy C)
PRESIDENT

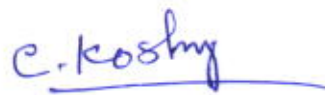
(Dr. Santhosh Koshy)
SECRETARY & TREASURER

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 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	48,972,551.00	By College Fees	125,584,771.50
" Academic Expenses	5,730,705.16	" Hostel Fees	2,218,250.00
" Books and Periodicals	398,536.00	" Mess Fees	33,903,000.00
" Professional Charges	11,046,007.00	" Interest Received	855,854.00
" College Expenses	848,739.00	" Other Misc Fees	6,350,343.77
" ESI Contribution	320,883.00		
" PF Contribution	514,770.00		
" Repair & Maintenance	10,045,956.00		
" Mess Fee Paid To Canteen	14,581,843.80		
" Water Charges	1,840,000.00		
" Interest on Secured Loans	10,901,128.58		
" Event And Functions Charges	747,045.00		
" Electricity Charges	3,205,532.00		
" Audit Fees	53,100.00		
" Rent, Rates & Taxes	7,404,539.00		
" General Expenses	128,238.00		
" Printing & stationery & Postage	3,358,668.40		
" Telephone and Internet Charges	918,205.00		
" Insurance	427,353.00		
" Marketing Expenses	3,085,170.72		
" Training And Development	1,577,021.00		
" Donation	70,000.00		
" Student Welfare	2,057,250.00		
" Staff Welfare	308,802.00		
" Security Services	889,477.00		
" Travelling Expenses	2,757,656.60		
" Depreciation	8,577,523.00		
" Excess of Income over expenditure	28,145,519.01		
	168,912,219.27		168,912,219.27

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


(C Koshy C)
PRESIDENT


Madhava R Dixit
Proprietor
Membership No.235418
UDIN:-20235418AAAAHD8742
Place : Bangalore
Date : 21.12.2020




(Milan Santhosh)
VICE-PRESIDENT


(Dr.Santhosh Koshy)
SECRETARY & TREASURER

KOSHYS EDUCATIONAL TRUST (R)		31.03.2020
SCHEDULES FORMING PART OF THE ACCOUNTS		
PARTICULARS		31.03.2020
SCHEDULE 1 : SUNDRY CREDITORS & OTHER LIABILITIES:		
Fees received in Advance		50,615,451.85
Sundry Creditors		3,303,741.40
TDS Payable - Salary		14,232.00
ESI Payable		18,553.00
Professional Tax Payable		26,200.00
Providend Fund		51,737.00
Staff Salary Payable		4,631,845.00
		58,661,760.25
SCHEDULE 3 : CURRENT ASSETS & DEPOSITS:		
Current Assets:		
Deposits:		
Deposit with KPTCL		359,645.00
Deposit Hostel		1,000,000.00
Telephone Deposit		2,000.00
Telephone Deposit Tata Docomo		9,000.00
Deposit Bescom		34,880.00
Cable Deposit		5,000.00
Deposit - Hebron Tower		1,000,000.00
Deposit UPS (Meenakshi Power Solutions)		30,000.00
Deposit EDII		166,500.00
Deposit - Coffee Machine		7,500.00
TDS		272,090.00
Dr Santhosh Koshy		448,500.00
		3,335,115.00
SCHEDULE 4 : CASH AND BANK BALANCES:		
UCO Bank - 16290200000652		121,659.54
UCO Bank - 16290210001097		
Bank of Baroda - 365		209,375.51
Federal Bank		
ICICI Bank 0108		(31,127.26)
ICICI Bank 0109		30,001.00
South Indian Bank - C/a 317		215,801.68
Koshys Group of Institutions Alumni A/c 790		86,043.80
Axis Bank - 917010036485226		2,438,744.70
The Catholic Syrian Bank - 024504037249190001		1,839,651.73
The Catholic Syrian Bank		2,996,245.50
Cash on hand		2,834,019.31
		10,740,415.51



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KOSHYS EDUCATIONAL TRUST (R)

SCHEDULES FORMING PART OF THE ACCOUNTS

31.03.2020

SCHEDULE 2 : DETAILS OF FIXED ASSETS & DEPRECIATION THEREOF

SL NO.	DESCRIPTION	WDV as on 01.04.2019	ADDS(DELS)		TOTAL	DEPRECIATION				WDV as on 31.03.2020
			HI	H2		RATE	50%	100%	TOTAL	
1	Library Books	334,871	186,848	74,601	596,320	40%	14,920	208,688.00	223,608.00	372,712.00
2	Borewell	17,779			17,779	15%	-	2,667.00	2,667.00	15,112.00
3	Building	71,629,299			71,629,299	5%	-	3,581,465.00	3,581,465.00	68,047,834.25
4	Building -WIP	5,825,397	-	2,950,000	8,775,397	0%	-	-	-	8,775,397.00
5	Computers & Software	917,715	579,142	2,038,807	3,535,664	40%	407,761	598,743.00	1,006,504.00	2,529,160.00
6	Electrical Fittings	193,912			193,912	10%	-	19,391.00	19,391.00	174,521.00
6	Air Conditioner	26,298		584,602	610,900	15%	43,845	3,945.00	47,790.00	563,110.00
7	Fax Machine	1,046			1,046	15%	-	157.00	157.00	889.00
8	Furniture & Fixtures	8,636,364	1,610,448	1,928,053	12,174,865	10%	96,403	1,024,681.00	1,121,084.00	11,053,780.70
9	Generator	235,616			235,616	10%	-	23,562.00	23,562.00	212,054.00
10	Kitchen Equipment	296,565			296,565	10%	-	29,657.00	29,657.00	266,908.00
11	Lab Equipments	217,818	-	118,401	336,219	15%	8,880	32,673.00	41,553.00	294,666.00
12	Land @ B.Halli, Blr	20,950,530			20,950,530	0%	-	-	-	20,950,530.00
13	Office Equipments	1,172,876	138,218	538,240	1,849,334	15%	40,368	196,664.00	237,032.00	1,612,302.00
14	Power Equipment	26,554			26,554	10%	-	2,655.00	2,655.00	23,899.00
15	Projector	523,789	215,307	33,280	772,376	15%	2,496	110,864.00	113,360.00	659,016.00
16	School Bus	88,108			88,108	15%	-	13,216.00	13,216.00	74,892.00
17	Ro Plant - Water Purifier	105,476			105,476	15%	-	15,821.00	15,821.00	89,655.00
18	School Bus - Eicher B9877	812,241			812,241	15%	-	121,836.00	121,836.00	690,405.00
19	School Bus - Eicher B9878	812,241			812,241	15%	-	121,836.00	121,836.00	690,405.00
20	Car - Hyundai Creta	919,215			919,215	15%	-	137,882.00	137,882.00	781,333.00
21	Car - Land Rover Range Rover	5,740,924			5,740,924	15%	-	861,139.00	861,139.00	4,879,785.00
22	Software Purchase	1,018,566			1,018,566	40%	-	407,426.00	407,426.00	611,140.00
23	Treatment Plant Eqp	161,151			161,151	15%	-	24,173.00	24,173.00	136,978.00
24	Switch	7,605			7,605	15%	-	1,141.00	1,141.00	6,464.00
25	UPS	195,393	-	19,204	214,597	15%	1,440	29,309.00	30,749.00	183,848.00
26	Xerox Machine	84,189			84,189	10%	-	8,419.00	8,419.00	75,770.00
27	LIFT	726,516			726,516	15%	-	108,977.00	108,977.00	617,539.00
28	CCTV	158,141	41,477		199,618	40%	-	79,847.00	79,847.00	119,771.20
29	Solar	107,016			107,016	40%	-	42,806.00	42,806.00	64,210.00
30	Air Cooler	-		18,600	18,600	15%	1,395	-	1,395.00	17,205.00
31	Bus - Ashok Leyland	-		2,005,000	2,005,000	15%	150,375	-	150,375.00	1,854,625.00
	TOTAL	121,943,211	2,771,440	10,308,788	135,023,439		767,883	7,809,640	8,577,523	126,445,916.15



5

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 **KOSHY EDUCATIONAL TRUST, AAATK 7167 Q** [name and PAN of the trust or institution] as at 31st March 2020 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 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: -

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 2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2020.

The prescribed particulars are annexed hereto.

Place: **BANGALORE**
Date: **11-Dec-2020**

For MADHAVA DIXIT AND CO

MADHAVA R DIXIT

Proprietor, M. No. 235418

Firm reg No.

COTTAGE NO 04, BANGALORE PALACE



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.	16,89,12,219
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.	No 0
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.	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: -	
	(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 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, 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	No
2.	Whether any land, building or other 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. Investment 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
Total					

Place: **BANGALORE**

Date: **11-Dec-2020**

For MADHAVA DIXIT AND CO

MADHAVA R DIXIT

Proprietor, M. No. 235418

