

A.Y. 2022-2023

Name : KOSHY EDUCATIONAL TRUST

Previous Year : 2021-2022

Address : 31/1

PAN : AAATK 7167 Q

HENNUR BAGLUR MAIN ROAD

Status : Trust

KADUSONNAPPANHALLI

D. O. F. : 18-Jul-2003

KANNUR POST, Bangalore - 560 052

Statement of Income

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0
TDS	2			0
Total prepaid taxes			3,91,296	
■ Refund Due				3,91,296
Schedule 1				3,91,300
<u>Taxable Income u/s 11 to 13</u>				
Return to be furnished u/s		139(4A)		
Whether registered u/s 12A / 12AA / 12AB?		Yes		
Whether approved u/s 10(23C) (iv) to (via)?		No		
Aggregate income referred to in sections 10, 11 & 12				22,26,28,180
- 11(1): applied in India during the PY				
- Revenue account		17,81,04,514		
- Capital account		1,48,31,034	19,29,35,548	
- 11(1): Accumulation to the extent of 15%			2,96,92,632	22,26,28,180
Income after application				0
Total additions				
Taxable income				0

Schedule 2

TDS as per Form 16A

Deductor, TAN

Bangalore Electricity Supply Company Ltd, TAN- BLRB04568E
Csb Bank Limited, TAN- CHNT04224D
Hdfc Bank Limited, TAN- MUMH03189E
South Indian Bank Ltd Regd.office Trichur, TAN-
CHNS00492C
Total

Tax collected at source

Collector & TAN

Mercedes Benz India Private Limited, TAN- PNED03139D
Motor World Private Limited, TAN- BLRM02351G
Ve Commercial Vehicles Limited, TAN- BPLV01621E
Total
Grand Total

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

TDS deducted	TDS claimed in current year	Gross receipt offered
2,260	2,260	22,600
0		
1,87,153	1,87,153	18,71,525
78,407	78,407	7,56,388
2,67,820	2,67,820	26,50,513

TCS collected	TCS claimed in current year	Expenditure as per 26AS
44,850	44,850	44,85,000
37,690	37,690	37,69,000
40,936	40,936	40,93,600
1,23,476	1,23,476	1,23,47,600
3,91,296	3,91,296	

For KOSHY EDUCATIONAL TRUST

Date : 01-Nov-2022

Place : Bangalore

Authorised Signatory

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year
[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]				2022-23
(Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AAATK7167Q			
Name	KOSHY EDUCATIONAL TRUST			
Address	31/1 , HENNUR BAGLUR MAIN ROAD , KADUSONNAPPANHALLI , KANNUR POST , Bangalore , 15-Karnataka , 91-India , 560052			
Status	AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	617875251061022	
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	3,91,296	
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 3,91,300	
	Accreted Income as per section 115TD	9	0	
	Additional Tax payable u/s 115TD	10	0	
	Interest payable u/s 115TE	11	0	
	Additional Tax and interest payable	12	0	
	Tax and interest paid	13	0	
(+)Tax Payable /(-)Refundable (17-18)	14	0		

This return has been digitally signed by SANTHOSH KOSHY in the capacity of Chief Executive Officer having PAN AFNPK1330F from IP address 103.164.197.129 on 06-Oct-2022

DSC Sl. No. & Issuer 3072622 & 21395968CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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AAATK7167Q07617875251061022F13C32AB50EA2DE5AA73FED66347737A91D2D263

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 2022

PARTICULARS	SCH	31.03.2022
SOURCES OF FUNDS		
1) <i>Corpus Fund:</i>		
2) <i>Reserves and Surplus</i>		34,51,307
Opeing Banlance		
Add: Surplus for the Year		5,43,64,694
		3,37,49,004
2) <i>Loan Funds:</i>		8,81,13,699
a) <i>Secured Loans</i>		
HDFC Bank Loan - 122855565		23,88,472
HDFC Bank Loan - 84864578		8,27,51,918
b) <i>Unsecured Loan</i>		8,51,40,390
Mother Teresa Health Welfare And Charitable Trust		
		32,00,510
3) <i>Current Liabilities:</i>		32,00,510
Sundry Creditors & Other Liabilities:	1	10,44,00,172
TOTAL		
		28,43,06,077
APPLICATION OF FUNDS		
1) <i>Fixed assets</i>		
a) <i>Tangible/Intangible</i>		
Add: Additions	2	12,22,19,691
Less: Depreciation		2,53,07,559
		1,07,74,662
2) <i>Current assets, loans & advances:</i>		13,67,52,588
a) <i>Cash & Bank Balance</i>	3	12,88,66,404
b) <i>Other Deposits</i>	4	1,86,87,085
TOTAL		
		28,43,06,077

As per our report of even date annexed

For Madhava Dixit and Co.

Chartered Accountant,



Madhava R Dixit
Proprietor

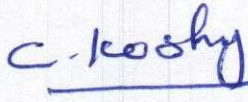
Membership No.235418

UDIN:- 22235418AYLCLM9541

Place : Bangalore

Date : 06/10/2022





(Koshy C)
President



(Dr. Santhosh Koshy)
Secretary

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

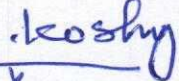
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022


EXPENDITURE ACCOUNT FOR THE YEAR END		INCOME	
	AMOUNT		AMOUNT
To Salaries	6,48,38,634	By College Fees	16,93,88,474
" Academic Expenses	1,23,45,826	" Mess & Hostel Fees	4,15,98,850
" Books and Periodicals	6,31,283	" Interest Received	28,22,296
" Professional Charges	2,51,50,198	" Other Misc. Fees	88,18,560
" College Expenses	24,393		
" Advertisement & Marketing	44,15,804		
" ESI Contribution	3,75,920		
" PF Contribution	2,93,151		
" Service Charges	57,91,500		
" Repair & Maintenance	65,444		
" Hostel Maintenance	40,77,525		
" Collage Maintenance	18,81,861		
" Mess Fee Paid	1,48,52,301		
" Water Charges	15,75,600		
" Interest on Loans	74,17,546		
" Event & Functions Charges	1,91,726		
" Electricity & Internet Charges	24,99,289		
" Audit Fees	1,15,050		
" Computer Maintenance	1,10,098		
" Rent, Rates & Taxes	65,81,000		
" General Expenses	5,24,637		
" Bus Rental	14,86,664		
" Fees & Renewals	1,77,165		
" Staff Welfare	2,16,963		
" News Paper, Post & Courier	46,979		
" Uniforms	16,26,710		
" Printing & Stationery charges	11,41,542		
" Telephone and Internet Charges	10,13,136		
" Insurance	4,37,424		
" Software Subscription ERP	5,40,391		
" Training And Development	1,47,76,441		
" Electrical Maintenance	2,15,060		
" Panchayat Tax	7,08,193		
" Travelling Expenses	2,05,345		
" Vehicle Maintenance	17,53,715		
" Depreciation	1,07,74,662		
" Excess of Income over expenditure	3,37,49,004		
	22,26,28,180		22,26,28,180

As per our report of even date annexed
For Madhava Dixit and Co.
Chartered Accountants


Madhava R Dixit
Proprietor
Membership No.235418




(Koshy C)
President


(Dr. Santhosh Koshy)
Secretary

UDIN:-

Place : Bangalore

Date : 06/10/2022

KOSHYS EDUCATIONAL TRUST (R) SCHEDULES FORMING PART OF THE ACCOUNTS		31.03.2022
SCHEDULE 1:-SUNDRY CREDITORS & OTHER LIABILITIES:		
	Amount	
Advance fees		10,33,08,145
Sundry Creditors		5,53,885
ESI Payable		9,155
Professional Charges Payable		4,50,000
Professional Tax Payable		24,800
Providend Fund payable		54,187
		10,44,00,172
SCHEDULE 3 : CURRENT ASSETS & DEPOSITS:		
	Amount	
Deposits		37,07,025
Fees Receivable		71,31,233
Advance for land		75,00,000
TDS Receivables		3,48,827
		1,86,87,085
SCHEDULE 4 : CASH AND BANK BALANCES:		
	Amount	
Cash at Bank		2,63,69,808
Fixed Deposit In South Indian Bank		10,14,67,069
Cash on hand		10,29,527
		12,88,66,404

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(Signature)



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

SCHEDULE 2 : DETAILS OF FIXED ASSETS & DEPRECIATION THEREOF

SL No	DESCRIPTION	WDV as on 01.04.2021	ADDS(DELS)		TOTAL	RATE	DEPRECIATION		WDV as on 31.03.2022
			H1	H2			50%	100%	
1	Air Conditioner	5,37,843			5,37,843	15%	-	80,676	4,57,167
2	Air Cooler	14,624			14,624	15%	-	2,194	12,430
3	Borewell	12,845			12,845	15%	-	1,927	10,918
4	Building	7,02,35,619			7,02,35,619	5%	-	35,11,781	6,67,23,838
5	Bus - Ashok Leyland	15,76,431			15,76,431	15%	-	2,36,465	13,39,966
6	Car - Hyundai Creta	6,64,133			6,64,133	15%	-	99,620	5,64,513
7	Car - Land Rover Ranger Rover	41,47,817			41,47,817	15%	-	6,22,173	35,25,644
8	CCTV	2,69,263			2,69,263	40%	-	1,07,705	1,61,558
9	Electrical Fittings	1,57,069			1,57,069	10%	-	15,707	1,41,362
10	Fax Machine	756			756	15%	-	113	643
11	Generator	1,90,849			1,90,849	10%	-	19,085	1,71,764
12	Kitchen Equipment	2,40,217			2,40,217	10%	-	24,022	2,16,195
13	Lab Equipments	4,24,231			4,24,231	15%	-	76,679	4,47,910
14	Land @ B.Hall, Bir	2,53,14,038	86,964		2,53,14,038	0%	-	-	2,53,14,038
15	LIFT	5,24,908			5,24,908	15%	-	78,736	5,46,172
16	Office Equipments	13,96,943			13,96,943	15%	-	2,09,541	11,87,402
17	Power Equipment	21,509			21,509	10%	-	2,151	19,358
18	Ro Plant - Water Purifier	76,207			76,207	15%	-	11,431	64,776
19	School Bus	63,658			63,658	15%	-	9,549	54,109
20	School Bus - Eicher B9877	5,86,844			5,86,844	15%	-	88,027	4,98,817
21	School Bus - Eicher B9878	5,86,844			5,86,844	15%	-	88,027	4,98,817
22	Software Purchase	3,66,684			3,66,684	40%	-	1,46,674	2,20,010
23	Solar	38,526			38,526	15%	-	824	37,702
24	Switch	5,494			5,494	15%	-	824	4,670
25	Treatment Plant Eqp	1,16,431			1,16,431	15%	-	17,465	98,966
26	U P S	1,56,271			1,56,271	15%	-	23,441	1,32,830
27	Xerox Machine	68,193			68,193	10%	-	6,819	61,374
28	Bus - Eicher (KA-53 AA 5312)					15%	-	1,55,045	19,12,223
29	Car - EECO 7 STR					15%	-	32,175	3,96,825
30	Car - Mercedes Benz					15%	-	4,16,683	51,39,091
31	Car - S-Presso					15%	-	33,450	4,12,550
32	Computers & Software					40%	-	21,32,055	34,25,501
33	Fortuner Car					10%	-	9,93,024	56,27,136
34	Furniture & Fixtures					40%	-	11,32,771	1,03,66,097
35	Library Books					15%	-	1,81,576	3,62,445
36	Projector					15%	-	1,10,801	8,67,515
37	Building Under Construction					0%	-	-	55,81,670
TOTAL		12,22,19,691	1,34,07,360	1,19,00,199	14,75,27,250		7,81,341	99,93,321	13,67,52,588

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