

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
<i>Tax on total income</i>				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>				
<i>Return to be furnished u/s</i>		139(4A)		
<i>Whether registered u/s 12A / 12AA / 12AB?</i>		Yes		
<i>Whether approved u/s 10(23C) (iv) to (via)?</i>		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
<i>Income after application</i>				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
<u>2,67,820</u>	<u>2,67,820</u>	<u>26,50,513</u>

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
<u>1,23,476</u>	<u>1,23,476</u>	<u>1,23,47,600</u>
<u>3,91,296</u>	<u>3,91,296</u>	

For KOSHY EDUCATIONAL TRUST

Date : 01-Nov-2022

Place : Bangalore

Authorised Signatory

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]

Assessment Year

(Please see Rule 12 of the Income-tax Rules, 1962)

2022-23

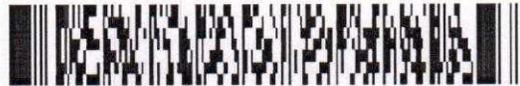
PAN	AAATK7167Q		
Name	KOSHY EDUCATIONAL TRUST		
Address	31/1 , HENNUR BAGLUR MAIN ROAD , KADUSONNAPPANHALLI , KANNUR POST , Bangalore , 15-Karnataka , 91-India , 560052		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	617875251061022
	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

System Generated

Barcode/QR Code



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

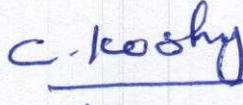


Madhava R Dixit
 Proprietor
 Membership No.235418

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.



[Signature]

Madhava R Dixit
 Proprietor
 Membership No.235418

[Signature] .koshy

(Koshy C)
 President

[Signature]

(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

31.03.2022

SL No	DESCRIPTION	WDV as on 01.04.2021	ADD(S)(DELS)		TOTAL	RATE	DEPRECIATION		TOTAL	WDV as on 31.03.2022
			H1	H2			50%	100%		
1	Air Conditioner	5,37,843			5,37,843	15%	-	80,676	80,676	4,57,167
2	Air Cooler	14,624			14,624	15%	-	2,194	2,194	12,430
3	Borewell	12,845			12,845	15%	-	1,927	1,927	10,918
4	Building	7,02,35,619			7,02,35,619	5%	-	35,11,781	35,11,781	6,67,23,838
5	Bus - Ashok Leyland	15,76,431			15,76,431	15%	-	2,36,465	2,36,465	13,39,966
6	Car - Hyundai Creta	6,64,133			6,64,133	15%	-	99,620	99,620	5,64,513
7	Car - Land Rover Ranger Rover	41,47,817			41,47,817	15%	-	6,22,173	6,22,173	35,25,644
8	CCTV	2,69,263			2,69,263	40%	-	1,07,705	1,07,705	1,61,558
9	Electrical Fittings	1,57,069			1,57,069	10%	-	15,707	15,707	4,17,929
10	Fax Machine	756		2,91,123	2,91,879	15%	14,556	113	30,263	1,61,558
11	Generator	1,90,849			1,90,849	10%	-	113	113	4,17,929
12	Kitchen Equipment	2,40,217			2,40,217	10%	-	19,085	19,085	643
13	Lab Equipments	4,24,231			4,24,231	10%	-	24,022	24,022	1,71,764
14	Land @ B.Halli, Bir	2,53,14,038	86,964		2,53,14,038	15%	-	76,679	76,679	2,16,195
15	LIFT	5,24,908			5,24,908	0%	-	-	-	4,34,516
16	Office Equipments	13,96,943			13,96,943	15%	-	78,736	78,736	2,53,14,038
17	Power Equipment	21,509			21,509	10%	-	2,09,541	2,09,541	4,46,172
18	Ro Plant - Water Purifier	76,207			76,207	15%	-	2,151	2,151	11,87,402
19	School Bus	63,658			63,658	15%	-	11,431	11,431	19,358
20	School Bus - Eicher B9877	5,86,844			5,86,844	15%	-	88,027	88,027	64,776
21	School Bus - Eicher B9878	3,66,684			3,66,684	15%	-	5,549	5,549	54,109
22	Software Purchase	38,526			38,526	40%	-	1,46,674	1,46,674	4,98,817
23	Solar	5,494			5,494	15%	-	824	824	2,20,010
24	Switch	1,16,431			1,16,431	15%	-	17,465	17,465	23,116
25	Treatment Plant Eqp	1,56,271			1,56,271	15%	-	23,441	23,441	4,670
26	U P S	68,193			68,193	10%	-	6,819	6,819	98,966
27	Xerox Machine	20,67,268			20,67,268	15%	-	1,55,045	1,55,045	1,32,830
28	Bus - Eicher (KA-53 AA 5312)	4,29,000			4,29,000	15%	-	32,175	32,175	61,374
29	Car - EECO 7 STR	55,55,774			55,55,774	15%	-	4,16,683	4,16,683	19,12,223
30	Car - Mercedes Benz	4,46,000			4,46,000	15%	-	33,450	33,450	3,96,825
31	Car - S-Presso	56,14,410			56,14,410	15%	-	21,88,909	21,88,909	51,39,091
32	Computers & Software	66,20,160			66,20,160	15%	-	9,93,024	9,93,024	4,12,550
33	Fortuner Car	3,42,320			3,42,320	10%	-	11,32,771	11,32,771	34,25,501
34	Furniture & Fixtures	86,350			86,350	40%	-	1,81,576	1,81,576	56,27,136
35	Library Books	2,77,510			2,77,510	15%	-	1,10,801	1,10,801	1,03,66,097
36	Projector	35,36,460			35,36,460	15%	-	-	-	3,62,445
37	Building Under Construction	12,22,19,691	1,34,07,360	1,19,00,199	14,75,27,250	0%	-	7,81,341	99,93,321	8,67,515
	TOTAL									55,81,670

C Kashyap

mmmm



AUDITOR'S REPORT

To
The Board of Trustees,
KOSHYS EDUCATIONAL TRUST (R),
BANGALORE.

1. We have audited the Balance Sheet of **M/s KOSHYS EDUCATIONAL TRUST (R)** (The "Trust") as at March 31, 2021 and also the Income and Expenditure Account for the year ended on that date annexed hereto of which we have signed under reference to this report. These financial statements are the responsibility of the Board of Trustees of **M/s KOSHYS EDUCATIONAL TRUST (R)**. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanations which to the best our Knowledge and belief were necessary for the purpose of our audit. The Balance Sheet and Income and Expenditure Account referred to above are in agreement with the books of account of the Trust.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with notes thereon, give a true and fair view :
 - (i) In the case of the Balance Sheet, of the state of affairs of **M/s KOSHYS EDUCATIONAL TRUST (R)**, as at March 31, 2021 ;
 - (ii) In the case of Income and Expenditure Account, of the **INCOME** for the year ended on that date.

For Madhava R Dixit
Chartered Accountants



(Madhava R Dixit)
Proprietor

M.No.235418

Date: 20.01.2022

Place: Bangalore

UDIN:22235418AAAA BC 4091



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 DIXIT AND CO.,**
Chartered Accountants

Madhava R Dixit
Proprietor
M.No.235418
Place: BANGALORE.
Date: 20.01.2022



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	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	987560030280122

	Description	Sl. No.	Amount
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1,12,200
	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	61,686
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 61,690	
Distribution Tax details	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 In	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	

This return has been digitally signed by **SANTHOSH KOSHY** in the capacity of having PAN **AFNPK1330F** from IP address **10.1.219.49** on **28-01-2022 16:11:13**

DSC SI. 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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AAATK7167Q07987560030280122822D6B29824D0553C9661A1374D5B9894C3DEF41

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2021-2022

Name : KOSHY EDUCATIONAL TRUST

Previous Year : 2020-2021

PAN : AAATK 7167 Q

Address : 31/1

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			1,12,199
Total Income				1,12,199
Total income rounded off u/s 288A				1,12,200
Tax on total income				0
TDS	2		61,686	
Total prepaid taxes.				61,686
Refund Due				61,690
Schedule 1				
Taxable Income u/s 11 to 13				
Return to be furnished u/s		139(4A)		
Whether registered u/s 12A / 12AA?		Yes		
Whether approved u/s 10(23C) (iv) to (via)?		No		
Aggregate income referred to in sections 10, 11 & 12				16,00,63,206
Income available for application u/s 11				16,00,63,206
- 11(1): applied in India during the PY				
- Revenue account		12,38,42,822		
- Capital account		1,20,98,704	13,59,41,526	
- 11(1): Accumulation to the extent of 15%			2,40,09,481	15,99,51,007
Income after application				1,12,199
Total deemed income				
Taxable income				1,12,199

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Bajaj Allianz General Insurance Company Limited, TAN- PNEB02239G	593	593	39,539
Bangalore Electricity Supply Company Ltd, TAN- BLRB04568E	1,957	1,957	26,098
South Indian Bank Ltd Regd.office Trichur, TAN- CHNS00492C	45,226	45,226	5,89,405
The Catholic Syrian Bank Ltd, TAN- CHNT04224D	13,910	13,910	1,69,526
Total	61,686	61,686	8,24,568

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

For KOSHY EDUCATIONAL TRUST

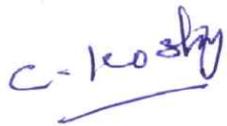
Date : 28-Jan-2022

Place : Bangalore

Authorised Signatory

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

BALANCE SHEET AS AT 31ST MARCH 2021

PARTICULARS	SCH	31.03.2021
SOURCES OF FUNDS		
1) Corpus Fund:		3,451,307
2) Reserves and Surplus		
Opening Balance		26,821,371
Add: Surplus for the Year		27,543,324
2) Loan Funds:		
a) Secured Loans		
The Catholic Bank - 650101		715,540
HDFC Bank Loan - 84864578		54,413,252
South Indian Bank OD A/c No-045		(17,016)
HDFC Car Loan-55343139		152,454
b) Unsecured Loan		
Little Flower Hospital Pvt Ltd		17,344,783
Koshy's Carrier Guidance & Bus Prom Pvt		1,931,458
3) Current Liabilities:		
Sundry Creditors & Other Liabilities:	1	80,481,903
TOTAL		212,838,375
APPLICATION OF FUNDS		
1) Fixed assets		
a) Tangible/Intangible		
Add: Additions		123,554,916
Less: Depreciation		7,341,836
		8,677,060
2) Current assets, loans & advances:		
a) Cash & Bank Balance	2	
b) Other Deposits	3	57,961,125
	4	32,657,558
TOTAL		212,838,375
As per our report of even date annexed		
For Madhava Dixit and Co.,		
Chartered Accountant,		
 Madhava R Dixit Proprietor Membership No.235418 UDIN:-22235418AAAABC4091 Place : Bangalore Date : 20.01.2022	  (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 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	50,245,811	By College Fees	133,520,690
" Academic Expenses	6,097,331	" Hostel Fees	2,688,995
" Books and Periodicals	463,910	" Mess Fees	18,344,500
" Professional Charges	14,213,814	" Interest Received	1,189,970
" College Expenses	2,516,471	" Other Misc Fees	4,319,051
" ESI Contribution	233,881		
" PF Contribution	303,283		
" Repair & Maintatence	4,849,711		
" Hostel Maintatence	1,216,290		
" Mess Fee Paid To Canteen	8,186,442		
" Water Charges	715,000		
" Interest on Secured Loans	9,098,099		
" Event And Functions Charges	646,955		
" Electricity & Internet Charges	1,619,468		
" Audit Fees	224,220		
" Rent, Rates & Taxes	8,071,983		
" General Expenses	971,956		
" Fees & Renewals	311,314		
" Uniforms & Newspaper	1,953,289		
" Printing & stationery & Postage	2,067,160		
" Telephone and Internet Charges	830,964		
" Insurance	1,657,742		
" Marketing Expenses	3,701,435		
" Training And Development	1,149,000		
" Gratuity	25,000		
" Student Welfare	183,679		
" Punchayat Tax	708,193		
" Security Services	210,848		
" Travelling Expenses	1,183,236		
" Vehicle Maintenance	186,338		
" Depreciation	8,677,060		
" Excess of Income over expenditure	27,543,324		
	160,063,206		160,063,206

As per our report of even date annexed

For Madhava Dixit and Co.,

Chartered Accountant,

Madhava R Dixit

Proprietor

Membership No.235418

UDIN:-22235418AAAABC4091

Place : Bangalore

Date : 20.01.2022



(Koshy C)
President



(Dr. Santhosh Koshy)
Secretary

KOSHYS EDUCATIONAL TRUST (R)	
SCHEDULES FORMING PART OF THE ACCOUNTS	
SCHEDULE 1:-SUNDRY CREDITORS & OTHER LIABILITIES:	Amount
Advance - Tution Fees	62,275,800
Sundry Creditors	4,183,667
Advance - Mess Fees	13,519,000
ESI Payable	9,443
CSB credit Card	42,224
Professional Tax Payable	26,200
Providend Fund	43,078
Staff Salary Payable	382,491
	80,481,903
SCHEDULE 3 : CURRENT ASSETS & DEPOSITS:	Amount
Deposit with KPTCL	359,645
Deposit Hostel	1,000,000
Telephone Deposit	2,000
Telephone Deposit Tata Docomo	9,000
Deposit Bescom	34,880
Cable Deposit	5,000
Deposit - Hebron Tower	1,000,000
Deposit UPS (Meenakshi Power Solutions)	30,000
Deposit EDII	166,500
Rent Deposits	1,250,000
Mother Teresa Health Welfare Charitable Trust	3,784,300
Fees Receivable	11,916,761
Land Purchase Advance	12,500,000
TDS	150,972
Sundry Deposit	448,500
	32,657,558
SCHEDULE 4 : CASH AND BANK BALANCES:	Amount
UCO Bank - 16290200000652	16,048
Bank of Baroda - 365	131,843
HDFC Bank - 59213000111111	1,283,385
ICICI Bank 0108	8,916,779
ICICI Bank 0109	509,231
South Indian Bank - C/a 317	54,271
Koshys Group of Institutions Alumni A/c 790	86,044
Axis Bank - 917010036485226	54,657
The Catholic Syrian Bank - 024504037249190001	10,315,798
The Catholic Syrian Bank	104,532
Fixed Deposit In South Indian Bank	35,323,626
Cash on hand	1,164,912
	57,961,125



A handwritten signature in blue ink, appearing to be "Somy", located at the bottom right of the page.

31.03.2021

KOSHYS EDUCATIONAL TRUST (R)
SCHEDULES FORMING PART OF THE ACCOUNTS
SCHEDULE 2 : DETAILS OF FIXED ASSETS & DEPRECIATION THEREOF

SL No	DESCRIPTION	WDV as on '01-04-2020		ADDS(DELS)		TOTAL	RATE	DEPRECIATION			WDV as on 31.03.2021
		HI	H2	HI	H2			50%	100%	TOTAL	
1	Library Books	372,712	67,354	-	-	440,066	40%	13,471	149,085	162,556	277,510
2	Borewell	15,112	-	-	-	15,112	15%	-	2,267	2,267	12,845
3	Building	73,932,231	-	-	-	73,932,231	5%	-	3,696,612	3,696,612	70,235,619
4	Computers & Software	2,529,160	919,021	-	-	3,448,181	40%	183,804	1,011,664	1,195,468	2,252,713
5	Electrical Fittings	174,521	64,000	-	-	238,521	10%	-	17,452	17,452	157,069
6	Air Conditioner	563,110	-	-	-	563,110	15%	4,800	84,467	89,267	537,843
7	Fax Machine	889	-	-	-	889	15%	-	133	133	756
8	Furniture & Fixtures	11,053,781	1,271,732	-	-	12,325,513	10%	63,587	1,105,378	1,168,965	11,156,548
9	Generator	212,054	-	-	-	212,054	10%	-	21,205	21,205	190,849
10	Kitchen Equipment	266,908	-	-	-	266,908	10%	-	26,691	26,691	240,217
11	Lab Equipments	294,666	187,854	-	-	482,520	15%	14,089	44,200	58,289	424,231
12	Land @ B.Halli, Blr	20,950,530	4,363,508	-	-	25,314,038	0%	-	-	-	25,314,038
13	Office Equipments	1,612,302	28,633	-	-	1,640,935	15%	2,147	241,845	243,992	1,396,943
14	Power Equipment	23,899	-	-	-	23,899	10%	-	2,390	2,390	21,509
15	Projector	659,016	192,984	-	-	852,000	15%	14,474	98,852	113,326	738,674
16	School Bus	74,892	-	-	-	74,892	15%	-	11,234	11,234	63,658
17	Ro Plant - Water Purifier	89,655	-	-	-	89,655	15%	-	13,448	13,448	76,207
18	School Bus - Eicher B9877	690,405	-	-	-	690,405	15%	-	103,561	103,561	586,844
19	School Bus - Eicher B9878	690,405	-	-	-	690,405	15%	-	103,561	103,561	586,844
20	Car - Hyundai Creta	781,333	-	-	-	781,333	15%	-	117,200	117,200	664,133
21	Car - Land Rover Ranger	4,879,785	-	-	-	4,879,785	15%	-	731,968	731,968	4,147,817
22	Software Purchase	61,140	-	-	-	61,140	40%	-	244,456	244,456	366,684
23	Treatment Plant Equip	136,978	-	-	-	136,978	15%	-	20,547	20,547	116,431
24	Switch	6,464	-	-	-	6,464	15%	-	970	970	5,494
25	UPS	183,848	-	-	-	183,848	15%	-	27,577	27,577	156,271
26	Xerox Machine	75,770	-	-	-	75,770	10%	-	7,577	7,577	68,193
27	LIFT	617,539	-	-	-	617,539	15%	-	92,631	92,631	524,908
28	CCTV	119,771	246,750	-	-	366,521	40%	49,350	47,908	97,258	269,263
29	Solar	64,210	-	-	-	64,210	40%	-	25,684	25,684	38,526
30	Air Cooler	17,205	-	-	-	17,205	15%	-	2,581	2,581	14,624
31	Bus - Ashok Leyland	1,854,625	-	-	-	1,854,625	15%	-	278,194	278,194	1,576,431
	TOTAL	123,554,916	7,341,836	-	-	130,896,751		345,722	8,331,338	8,677,060	122,219,691



Madhava R Dixit

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
(+)Tax Payable /(-)Refundable (6-7)	8	-95700	
Dividend Distribution Tax details	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

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
<u>76,320</u>	<u>76,320</u>	<u>7,63,200</u>

*Tax collected at source*Collector & TAN

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

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

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

Date : 21-Dec-2020

Place : Bangalore

For KOSHY EDUCATIONAL TRUST


Authorized 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.)

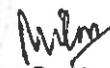
PARTICULARS	SCH	31.03.2020
I SOURCES OF FUNDS		
1) Corpus Fund:		3,451,307.00
2) Reserves and Surplus		
Opening Balance		(1,324,148.42)
Add: For the Year Surplus		28,145,519.01
Closing Balance		30,272,677.59
2) Loan Funds:		
a) Secured Loans		
The Catholic Bank - 650101		1,263,580.00
South Indian Bank 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

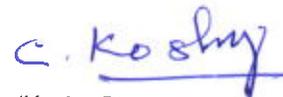
As per our report of even date annexed
for **MADHAVA R DIXIT**
Chartered Accountant,



Madhava R Dixit
Proprietor
Membership No 235418
UDIN:-20235418AAAHD8742
Place : Bangalore
Date : 21.12.2020




(Milan Santhosh)
VICE-PRESIDENT



(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) (Koshy C)
PRESIDENT

M. Santhosh

Madhava R Dixit
Proprietor

M. Santhosh
(Milan Santhosh)
VICE-PRESIDENT

Dr. Santhosh Koshy
(Dr. Santhosh Koshy)
SECRETARY & TREASURER

Membership No.235418
UDIN:-20235418AAAHD8742
Place : Bangalore
Date : 21.12.2020

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



S. [Handwritten Signature]

KOSHYS EDUCATIONAL TRUST (R)

31.03.2020

SCHEDULES FORMING PART OF THE ACCOUNTS

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



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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: -

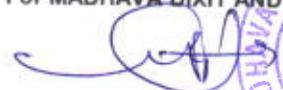
In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (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

