

19-20

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

(Where the date 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	AABTS1867L		
Name	ST. XAVIERS EDUCATIONAL TRUST		
Address	103 G., Bye Pass Road, Vannarpettai, Tirunelveli, TAMILNADU, 627003		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	936371801291220

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 ANIT, 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	602427
	(+)Tax Payable /(-)Refundable (6-7)	8	-602430
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
Accrued Income & Tax Detail			
	Accrued 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 29-12-2020 14:33:48 from IP address 49.207.128.9 and verified by S. CLETUS BABU

having PAN AAGPC7005D on 29-12-2020 14:33:48 from IP address 49.207.128.9 using

Digital Signature Certificate (DSC).
DSC details: 16763201CN=Madhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,OneMadhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : St. Xavier's Educational Trust

A.Y. 2020-2021

P.Y. : 2019-2020

P.A.N. : AABTS 1887 L

O.O.F. : 26-Dec-1989

Status : Trust

Address : 103 G
Bye Pass Road
Vahharpettai, Tirunelveli - 627 003

Statement of Income

	Sch No	Rs	Rs	Rs
Taxable Income u/s 11 to 13	1			0
Total Income				0
Tax on total income				0
TDS	2		6,02,427	
Total prepaid taxes				6,02,427
Refund Due				6,02,430

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A) Yes

Whether registered u/s 12A / 12AA? No

Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12				55,70,85,908
Income available for application u/s 11				55,70,85,908
- 11(1) applied in India during the PY				
- Revenue account		54,15,60,292		
- Capital account		1,43,23,618	55,58,83,910	
- 11(1) Accumulation to the extent of 15%			12,01,998	55,70,85,908
Income after application				0
Total deemed income				0
Taxable income				0

Schedule 2

TDS as per Form 16A

Deductor TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Jatan Constructions Pvt Ltd, TAN- JDRHJ01766C	6,940	6,940	69,400
Perfect It Solutions Erode, TAN- CMBP06600G	1,200	1,200	60,000
Pothys, TAN- MRIP00928E	6,800	6,800	3,40,000
Axis Bank Limited, TAN- MUMU05151G	1,08,788	1,08,788	
Canara Bank Et & T Sec, TAN- BLRC01000G	3,08,559	3,08,559	
Indian Bank, TAN- CHEI02054D	1,70,140	1,70,140	

Asst year: 2020-2021

St. Xaviers Educational Trust

2

6,02,427

6,02,427

4,69,400

Total

Sl.No. Footnotes

Bank A/c for Refund: INDIAN BANK 475631526 IFSC: IDIB000T035

Date: 29-Dec-2020

Place: Tirunelveli

For St. Xaviers Educational Trust

X

Authorized Signatory

FORM NO. 10B

[Sec 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 St. Xavier's Educational Trust, AADTS1843L (name and PAN of the trust or institution) as at 31/03/2020 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 abovenamed TELU 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 31/03/2020 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto

Place
Date

Chennai
29/12/2020

Name S. Raja
Membership Number 011839
FRN (Firm Registration Number) 0011845
Address No. 8, Ganalakrishna Road, Chennai

ANNEXURE

Statement of particulars

1. 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 (₹)	₹55483710
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. (₹)	₹21998
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.	Yes Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii) - 1681284.
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 utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

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 part of the income or 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. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. 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
Total					

Place Chennai
Date 29/12/2020

Name S. Balu
Membership Number 022890
FRN (Firm Registration Number) 0033885
Address No.8 Gopalakrishna Road, Chennai

Form Filing Details	
Revision/Original	Original

ST XAVIER'S EDUCATIONAL TRUST
TIRUNELVELI-627003

CONSOLIDATED BALANCE SHEET AS ON 31.03.2020

LIABILITIES	Rs. P	ASSETS	Rs. P
CAPITAL FUND	206220618	CASH IN HAND	12121348
BANK OVERDRAFT	151711998	CASH AT BANK	4259544
SECURED LOAN (VEHICLE LOAN)	12694830	FIXED ASSET	422039482
UNSECURED LOANS	122970259	DEPOSITS	1681284
PAYABLES	16569934	RECEIVABLES	70065981
TOTAL	510167639	TOTAL	510167639

For ST XAVIER'S EDUCATIONAL TRUST

Chairman
Date: 29-12-2020

For N Raja & Associates
Chartered Accountants



N.Raja
Partner

ST. XAVIER'S EDUCATIONAL TRUST
TIRUNELVELI-627003

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 2019-20

EXPENDITURE	Rs. P	Rs. P	INCOME	Rs. P	Rs. P
Francis Xavier Engineering College	149482469.77		FRANCIS XAVIER ENGINEERING COLLEGE		
Fx Polytechnic College	32249280.60		To Bank Interest	158177.00	
St. Xavier's Matric Hr. Sec School	1362207.96		- Bus Fee Collection	5345505.00	
Francis Xaviers School	34068847.08		- College Fee Collection	154133820.00	
St. Xavier's Educational Trust	21637732.35		- Exam Fees	8892100.00	
Scad World School (IGCSE)	32897639.21		- Hostel Fee Collection	13709000.00	
Scad World School (CBSE)		271698176.97	- Miscellaneous Income	1501106.79	
			- NSS Fund	44500.00	
TO DEPRECIATION		47223793.00	- Exam Remuneration & Exp.	597174.00	184381382.79
			FX POLYTECHNIC COLLEGE		
			Fees collection	26629260.00	
			Hostel fees collection	2614025.00	
			Miscellaneous fees	83200.00	
			Transport fees	2057170.00	
			Bank Interest	16016.00	
			Nssa/c	35792.00	31435463.00
			ST. XAVIERS MATRIC HR. SEC SCHOOL		
			Fees collection	285560.00	
			Miscellaneous income	3610.00	
			Bank interest	10062.00	
					299232.00
			Francis Xaviers School -CBSE		
			Bank Interest	10615.00	



		Books, Uniform & other fees	12123055.00	
		Canteen Income	1504669.00	
		Miscellaneous income	29040.00	
		Transport fees	633620.00	
		Tuition fees	19858534.00	34159533.00
		Trust	21475.00	
		To Bank Interest	77900.00	
		Insurance Claim	3102.00	
		Refund on IT Interest	27563.00	
		Interest on Income Tax Refund	127000.00	257040.00
		Miscellaneous Income		
		SCAD WORLD SCHOOL (IGCSE)		
		Bank Interest	16369.00	
		Boarding fees	7145431.00	
		Miscellaneous fees	2420517.00	
		Transport fees	2406937.00	
		Tuition fees	14237882.00	
		Uniform & Books	3827470.00	30054606.00
		SCAD WORLD SCHOOL (CBSE)		
		Interest on FD		17662.00
		By Excess of expenditure over income		38317051.18
		318921969.97		318921969.97

ST. XAVIER'S EDUCATIONAL TRUST

X



Chairman

Date: 29.12.20

For N Raja & Associates
Chartered Accountants




N.Raja
Partner

ST. XAVIER'S EDUCATIONAL TRUST
TIRUNELVELI-627003.

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 2019-20

RECEIPTS		PAYMENTS	
	Rs. P	Rs. P	Rs. P
TO OPENING BALANCE:-			
CASH IN HAND			
Francis Xavier Engineering College			248316189.50
Fx Polytechnic College	2624033.85		56881966.60
St. Xavier's Matric Hr. Sec School	1920542.00		1857181.96
Francis Xaviers School	779052.84		39526680.42
St. Xavier's Educational Trust	2422351.00		190867198.45
Scad World School (IGCSE)	1887956.70		39644363.13
Scad World School (CBSE)	1812947.00		
			577093550.06
CASH AT BANK		11455683.39	
Francis Xavier Engineering College	1978074.35		
Fx Polytechnic College	603788.28		
St. Xavier's Matric Hr. Sec School	237147.80		
Francis Xaviers School	11657.53		
St. Xavier's Educational Trust	261305.24		
Scad World School (IGCSE)	563539.03		
Scad World School (CBSE)			
BY CLOSING BALANCE:-			
CASH IN HAND			2542876.85
Francis Xavier Engineering College			2431761.00
Fx Polytechnic College			7011.84
St. Xavier's Matric Hr. Sec School			2599248.00
Francis Xaviers School			2633119.70
St. Xavier's Educational Trust			1907331.00
Scad World School (IGCSE)			
			12121341.39
FRANCIS XAVIER ENGINEERING COLLEGE		3655512.23	
To Bank Interest			
- Bus Fee Collection	158177.00		
- College Fee Collection	5345505.00		
- Exam Fees	154133820.00		
- Hostel Fee Collection	8892100.00		
- Miscellaneous Income	13709000.00		
- NSS Fund	1501106.79		
- Bank od	44500.00		
- Provisions	20425790.34		
- ESI Collections	1313980.00		
- Exam Fees	199957.00		
- FANUC Exam	4800350.00		
- FDP Fund	27140.00		
- Forest Dept Exam	250000.00		
- Grant for Organizing Conference	81330.00		
- Hostel Exp Payable	166667.00		
- Lab View Exam	187047.00		
- Margadharsan Fund	40120.00		
- Neet Exam	1250000.00		
- PHD Scholarship	269280.00		
- Placement & Training	150000.00		
- PPS Fund	74761.00		
- Preranna Fund	1648890.00		
- Provident Fund Collections	812000.00		
- Research Fund -TNSTC	2974461.00		
- Salary Payable	2232890.00		
- Samridhhi	7035755.00		
- SPDP (MBA) Fund	1053333.00		
- Star Kidz Programme	416500.00		
- Star Night Programme	340000.00		
- STTP Fund	30000.00		
- STTP Fund (Civil)	397000.00		
- STTP Fund (ECE)	343000.00		
- STTP Fund (EEE)	438333.00		
- College Fee Collection Receivables	255666.00		
- TDS Receivables 2017-18	26175000.00		
- Exam Remuneration & Expenses	37883.00		
	597174.00		
		257808516.13	
FX POLYTECHNIC COLLEGE			
Provision (TDS)	69818.00		
ESI Collection	114582.00		
Exam Fees	1275395.00		
Exam Remuneration	720050.00		
Provident fund collection	1317171.00		
Salary payable	1244750.00		
Fees Collection Receivable	12005000.00		
Tds receivable fy 2017-18	10833.00		
IB Tvl-jn-756106462 (OD a/c)	3621168.00		
Unsecured loans	900000.00		
Fees collection	26629260.00		
Hostel fees collection	2634025.00		
Miscellaneous fees	83200.00		
Transport fees	2057170.00		
Bank Interest	16016.00		
Nssa/c	35792.00		
		52714230.00	
ST. XAVIERS MATRIC HR. SEC SCHOOL			
ESI Collection	660.00		
Provident fund collection	22523.00		
Salary payable	60126.00		
Fees collection	285560.00		



Bank Interest	00.00	
Vehicle-TN72AF6258-Mahindra	10062.00	
Vehicle-TN72AF6280-Eicher	167429.24	
Vehicle-TN72AF6267-Eicher	257558.04	
	257558.04	
Francis Xavier School-CBSE		1085088.34
ESI Collection		*
Next Exam	7604.00	*
Provident fund collection	124740.00	*
Salary payable	1206885.00	*
TDS	1467019.00	*
Unsecured Loans	101840.00	*
Bank Interest	3000000.00	*
Books Uniform & other fees	10615.00	*
Canteen Income	12123055.00	*
Miscellaneous Income	1804869.00	*
Transport fees	28045.00	*
Tuition fees	633620.00	*
	10856534.00	
		40033641.00
Trust		
To Bank Interest		
Insurance Claim	21475.00	
Refund on IT Interest	71900.00	
Interest on Income Tax Refund	3102.00	
Miscellaneous Income	27883.00	
Telephone Deposit Refunded	127000.00	*
TDS Receivable 2017-18	50000.00	*
TDS Receivable 2018-17	3010.00	*
Bank OD	18107.00	*
Secured Loans	70783721.83	*
Unsecured Loans	12845105.00	*
Salary Payable	126875592.00	*
TDS	224500.00	*
	851021.00	
		102710043.83
SCAD WORLD SCHOOL(CBSE)		
Provision(TDS)	58828.00	
Building maintenance Payable	77100.00	
ESI Collections	27747.00	
Exam fees	1089401.00	
Fuel & Maintenance Payable	223495.00	
Hostel Exp Payable	435517.00	
Laboratory Payable	18626.00	
Profession Tax	28814.00	
Provident fund collection	485646.00	
Salary payable	1037561.00	
AVB Vehicle Loan No 124743000004283	59232	
Tempo Traveller TN42 H0856	79060.13	
Bank Interest	16369.00	
Boarding fees	7145431.00	
Miscellaneous fees	2420517.00	
Transport fees	2406937.00	
Tuition fees	14237882.00	
Uniform & Books	3827470.00	
		23946400.13
SCAD WORLD SCHOOL(CBSE)		
Deposit	67698.00	
Interest-PD	17662.00	
Total	892474680.00	Total

ST. XAVIER'S EDUCATIONAL TRUST

Chairman
Date 29.12.20

Y. RAJA S A P
Chartered Accountants
CHIEF PARTNER
800 017
FRN 0032935
Partner