

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: AABTS1867L
 Name: ST. XAVIERS EDUCATIONAL TRUST
 Address: 103 G, Bye Pass Road, Vannarpettai, Tirunelveli - 29-Tamil Nadu, 91-India, 627003
 Status: AOP/BOI Form Number: ITR-7
 Filed w/s: 139(1) - Return filed on or before due date e-Filing Acknowledgement Number: 883718930070122

	1		0
Current Year business loss, if any			
Total Income			0
Taxable Income and Tax details			
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		23,08,147
(+)Tax Payable /(-)Refundable (6-7)	8		(-) 23,08,150
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 Details			
Accreted Income as per section 115TD	14		0
Additional Tax payable w/s 115TD	15		0
Interest payable w/s 115TD	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 S. CLETUS BABU in the capacity of having PAN AAGPC7005D from IP address 10.1.122.226 on 07-11-2022 11:14:39
 DSC SI. No. & Issuer 3310048 & 20956028CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated
 Barcode/QR Code



AABTS1867L07883718930070122C1E2DDFD087B2C566DFAD2D32E40232C4B396940

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

St: Xaviers Educational Trust

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Asst year: 2021-2022

National Bank For Agriculture And Rural Development, TAN- MUMN01073C	120	120	7,500
South Indian Bank Ltd Regd.office Trichur, TAN- CHNS00492C	70,000	70,000	35,00,000
Total	23,08,147	23,08,147	7,11,29,991

1 Footnotes

Bank A/c for Refund: INDIAN BANK 475631526 IFSC: IDIB00T035

Date : 19-Jan-2022
Place : Tirunelveli

For St. Xaviers Educational Trust

Authorised Signatory



ST. XAVIER'S EDUCATIONAL TRUST
TIRUNELVELI-627003.

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2020-21

RECEIPTS	Rs. P	Rs. P	PAYMENTS	Rs. P	Rs. P
TO OPENING BALANCE:					
CASH IN HAND					
Francis Xavier Engineering College	2542876.85		Francis Xavier Engineering College	152269075.63	
Fx Polytechnic College	2431761.00		Fx Polytechnic College	37612570.30	
St. Xavier's Matric Hr. Sec School	7011.84		St. Xavier's Matric Hr. Sec School	502131.50	
Francis Xaviers School	2599248.00		Francis Xaviers School	30954006.45	
St. Xavier's Educational Trust	2633119.70		St. Xavier's Educational Trust	193504603.54	
Scad World School (IGCSE)	1907331.00		Scad World School (IGCSE)	23313572.59	
		12121348.39			43,81,55,960
CASH AT BANK					
Francis Xavier Engineering College	2115040.75		BY CLOSING BALANCE:-		
Fx Polytechnic College	78898.28		CASH IN HAND		
St. Xavier's Matric Hr. Sec School	77259.84		Francis Xavier Engineering College	1907736.85	
Francis Xaviers School	257365.45		Fx Polytechnic College	1935280.00	
St. Xavier's Educational Trust	907929.53		St. Xavier's Matric Hr. Sec School	7011.84	
Scad World School (IGCSE)	823049.75		Francis Xaviers School	2236333.00	
		4259543.60	St. Xavier's Educational Trust	2612839.70	
			Scad World School (IGCSE)	1274085.00	
To Bank Interest					9973286.39
Francis Xavier Engineering College	85402.00		CASH AT BANK		
Fx Polytechnic College	14482.28		Francis Xavier Engineering College	2642933.14	
St. Xavier's Matric Hr. Sec School	2288.00		Fx Polytechnic College	262138.28	
Francis Xaviers School	14124.00		St. Xavier's Matric Hr. Sec School	82010.34	
St. Xavier's Educational Trust	20176.00		Francis Xaviers School	282670.00	



Scad World School (IGCSE)	12601.00		St. Xavier's Educational Trust	314583.01	
		149073	Scad World School (IGCSE)	426781.56	4011116.33
To Fees Collection					
Francis Xavier Engineering College	13161786.59				
Fx Polytechnic College	18540540.00				
Francis Xaviers School	12876336.00				
Scad World School (IGCSE)	5691532.00				
		168725195			
To Bus Fees Collection					
Francis Xavier Engineering College	174900.00				
Fx Polytechnic College	46905.00				
		221805.00			
To Hostel Fees Collection					
Francis Xavier Engineering College	401500.00				
Fx Polytechnic College	174750.00				
		576250.00			
To Books and uniform Fees Collection					
Francis Xaviers School	10151122.00				
Scad World School (IGCSE)	871047.00				
		11022169.00			
To Miscellaneous fees					
Fx Polytechnic College	9300.00				
Scad World School (IGCSE)	34157.00				
		43457.00			
To Miscellaneous income					
Francis Xavier Engineering College	76590.86				
St. Xavier's Matric Hr. Sec School	3094.00				
Francis Xaviers School	3009.00				
St. Xavier's Educational Trust	170676.00				
Scad World School (IGCSE)	279394.40				
		532764			



FRANCIS XAVIER ENGINEERING COLLEGE				
" Exam Fees	5431050.00			
" Bank OD	16730306.07			
" Indian Bank Term Loan (Covid) A/c No.6886699108	2650569.00			
" Indian Bank Term Loan (FITL) A/c No.6918942426	873354.00			
" SIB Term Loan (Covid) A/c No.0254656000000097	1763541.50			
" SIB Term Loan (FITL) A/c No.02546560000000118	606159.00			
" Provisions	406420.00			
" ATAL FDP Fund	279000.00			
" ESI Collections	104001.00			
" Exam Fees (AU)	594300.00			
" Exam Remuneration	27700.00			
" FDP Fund	531833.00			
" ICMAT Training	128230.00			
" MODROB Scheme Fund	1250196.00			
" Neet Exam	239760.00			
" Provident Fund Collections	2126243.00			
" Salary Payable	81000.00			
" STTP Fund (Civil)	17343.00			
" STTP Fund (ECE)	333333.00			
" STTP Fund (EEE)	23125.00			
" College Fee Collection Receivables	47929600.00			
" TDS Receivables (Staff)	64422.00			
		82191485.57		
FX POLYTECHNIC COLLEGE				
Provision(TDS)	2297.00			
ESI Collection	51662.00			
Exam Fees	829690.00			



Exam Remuneration	785434.00				
Provident fund collection	810049.00				
Salary payable	10966.00				
Fees Collection Receivable	15640000.00				
Tds receivables (staff)	4891.00				
IB Tvl-Jn-756106462 (OD a/c)	3518767.00				
IB TVL-Jn-Term Loan(Covid) A/c No.6886685458	2120755.00				
IB TVL-Jn-Term Loan(FITL) A/c No.6918014486	745960.00				
Educational software transferred to computers	9.02				
		24520480.02			
Francis Xaviers School -CBSE					
ESI Collection	30146.00				
Meet Exam	132340.00				
Provident fund collection	768816.00				
Salary payable	60000.00				
TDS	91216.00				
Canteen Income	41010.00				
		1123528.00			
Trust					
* Insurance Claim	6600.00				
* Bank OD	46374021.91				
* Secured Loans	2012978.80				
* Unsecured Loans	76610641.00				
* Canara Bank Term Loan (Covid) A/c No.295275500010	12025500.00				
* Canara Bank Term Loan (FITL) A/c No.2952710000006	4154226.00				
* KVB Term Loan (FITL) A/c No.1249960000000120	1512466.31				
* Remuneration Payable	150000.00				
TDS	393842.00				
TDS Receivable (Staff)	704.00				
		143240980.02			



SCAD WORLD SCHOOL(IGCSE)					
* Provision(TDS)	23212.00				
* ESI Collections	19216.00				
* Exam fees	655697.00				
* Professional Tax	64194.00				
* Provident fund collection	185418.00				
* Salary payable	59042.00				
* KVB Vehicle Loan no.1249743000004283	39566.00				
* Horse sold	32500.00				
* Boarding Fees Receivable	559000.00				
* Exam Fees Receivable	184161.00				
* Misc Fee Receivable	126133.00				
* Transport Fee Receivable	94915				
* Tuition Fees Receivable	1369230.00				
		3412284.00			
Total		452140362.73	Total		452140362.73

For N.Raja & Associates

Chartered Accountant

N.Raja

Partner

M.No:022890

UDIN:22022890AAAAA07244

Date:03.01.2022



For St.Xavier's Educational Trust



Trustee

**ST. XAVIER'S EDUCATIONAL TRUST
TIRUNELVELI-627003**

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2020-21

EXPENDITURE		Rs. P	Rs. P	INCOME		Rs. P	Rs. P
Francis Xavier Engineering College		10,60,43,578.89		To Bank Interest			
Fx Polytechnic College		2,20,77,019.65		Francis Xavier Engineering College	85,402.00		
St. Xavier's Matric Hr. Sec School		2,131.50		Fx Polytechnic College	14,482.28		
Francis Xaviers School		2,38,80,205.45		St. Xavier's Matric Hr: Sec School	2,288.00		
St. Xavier's Educational Trust		2,01,98,491.08		Francis Xaviers School	14,124.00		
Scad World School (IGCSE)		1,61,20,174.51		St. Xavier's Educational Trust	20,176.00		
Loss on death of horse(sws)		65,000.00		Scad World School (IGCSE)	12,601.00		
			18,83,86,601.08				1,49,073.28
TO DEPRECIATION :			4,55,53,497.00	To Fees Collection			
				Francis Xavier Engineering College	13,16,16,786.59		
				Fx Polytechnic College	1,85,40,540.00		
				Francis Xaviers School	1,28,76,336.00		
				Scad World School (IGCSE)	56,91,532.00		
							16,87,25,194.59
				To Bus Fees Collection			
				Francis Xavier Engineering College	1,74,900.00		
				Fx Polytechnic College	46,905.00		
							2,21,805.00
				To Hostel Fees Collection			
				Francis Xavier Engineering College	4,01,500.00		
				Fx Polytechnic College	1,74,750.00		
							5,76,250.00



			To Books and uniform Fees Collection		
			Francis Xaviers School	1,01,51,172.00	
			Scad World School (IGCSE)	8,71,047.00	1,10,22,169.00
			To Miscellaneous fees		
			Fx Polytechnic. College	9,300.00	
			Scad World School (IGCSE)	34,157.00	43,457.00
			To Miscellaneous income		
			Francis Xavier Engineering College	76,590.86	
			St. Xavier's Matric Hr. Sec School	3,094.00	
			Francis Xaviers School	3,009.00	
			St. Xavier's Educational Trust	1,70,676.00	
			Scad World School (IGCSE)	2,79,394.40	5,32,764.26
			To Exam fees		
			Francis Xavier Engineering College	54,31,050.00	54,31,050.00
			Canteen Income (FXS)		41,010.00
			Insurance Claim(Trust)		6,600.00
			Excess of expenditure over income		4,71,90,724.95
		23,39,40,098.08			23,39,40,098.08

For N.Raja & Associates
Chartered Accountants

N.Raja
Partner
M.No:022890
UDIN:22022890-111107244
Date:03.01.2022



For St.Xavier's Educational Trust

Trustee



ST XAVIER'S EDUCATIONAL TRUST
TIRUNELVELI-627003

CONSOLIDATED BALANCE SHEET AS ON 31.03.2021

LIABILITIES	Rs. P	ASSETS	Rs. P
CAPITAL FUND	15,90,29,893.24	CASH IN HAND	99,73,286.39
BANK OVERDRAFT	14,25,28,427.42	CASH AT BANK	40,11,116.33
TERM LOAN	1,81,18,715.00	FIXED ASSET	40,13,47,982.09
SECURED LOAN (VEHICLE LOAN)	1,08,73,124.10	DEPOSITS	16,81,284.00
UNSECURED LOANS	9,16,21,187.05	RECEIVABLES	96,53,902.00
PAYABLES	44,96,224.00		
TOTAL	42,66,67,570.81	TOTAL	42,66,67,570.81

For St.Xavler's Educational Trust

For N.Raja & Associates
Chartered Accountants

N.Raja

Partner

M.No:022896

UDIN:22022890AAAAA07244

Date:03.01.2022



Trustee