

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name		IDEAL EDUCATIONAL AND CHARITABLE TRUST		PAN	AAATI9243D	
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	ITR-5	
	1						
	Road/Street/Post Office	Area/Locality			Status	AOP/BOI	
	Cherpulassery	Karumanamkurissi					
	Town/City/District	State	Pin/ZipCode	Filed u/s			
	Palakkad	KERALA	679504	139(4)-Belated			
	Assessing Officer Details (Ward/Circle)		WARD 3, PALAKKAD				
e-filing Acknowledgement Number		261834061261119					

COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	938337	
	2	Total Deductions under Chapter-VI-A			2	0	
	3	Total Income			3	938340	
	3a	Deemed Total Income under AMT/MAT			3a	938340	
	3b	Current Year loss, if any			3b	0	
	4	Net tax payable			4	336676	
	5	Interest and Fee Payable			5	52288	
	6	Total tax, interest and Fee payable			6	388964	
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	22402	
c			TCS	7c	0		
d			Self Assessment Tax	7d	366560		
e			Total Taxes Paid (7a+7b+7c +7d)				
8	Tax Payable (6-7e)			7e	388962		
9	Refund (7e-6)			8	0		
10	Exempt Income	Agriculture		9	0		
		Others		10			

Income Tax Return submitted electronically on 26-11-2019 16:34:06 from IP address 112.133.237.10 and verified by MANASSERY ABDUL MAJEED having PAN AEQPA8558R on 26-11-2019 16:34:06 from IP address 112.133.237.10 using Digital Signature Certificate (DSC)
DSC details: 16233609CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

IDEAL EDUCATIONAL AND CHARITABLE TRUST, CHERPULASERY

BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES

CAPITAL FUND:

Opening Balance	1,39,40,493.35	
Add: Contribution from Management	-	
Add: Excess of Income Over Expenditure	5,49,375.55	1,44,89,868.90

SECURED LOAN

Bank OD - South Indian Bank 011	14,05,600.82	
Cholamandalam Investment & Fin Co Ltd	4,35,838.36	
Term Loan - South Indian Bank 0106	90,38,272.00	

CURRENT LIABILITIES

Caution Deposits from Students	19,93,405.00	
Canteen Supervisor	20,000.00	
NSS Fund	15,338.00	
Amenity Fund	1,79,850.00	
Donation - Refundable (Shibil)	50,000.00	
Creditors	2,27,257.75	
Ideal English School Niraparambu	54,235.00	
Admission Fee Received in Advance	12,39,600.00	
Other Payables as per Schedule III	46,87,312.00	
Provision for Income Tax F.Y 2017-18	2,27,530.00	
Provision for Income Tax F.Y 2018-19	3,66,560.00	

TOTAL

3,44,30,667.83

ASSETS

(Amount in ₹)

FIXED ASSETS

As per Schedule I 2,31,56,199.32

Work in Progress

Girls Hostel Building	53,63,870.00
Niraparambu New School Building	3,78,000.00

DEPOSITS AND ADVANCES

Fixed Deposit	24,00,000.00
Deposit with BSNL	10,500.00
Deposit with KSEB	1,05,013.00
Deposit with KWA	1,562.00
Deposit Pavithra Gas Agency	1,700.00
Calicut University	1,00,000.00
Kerala University	2,00,000.00
Rent Advance	29,000.00
Loans and Advances as per Schedule II	12,25,000.00

CURRENT ASSETS

Tax Deducted at Source F.Y 2016-17	14,519.00
------------------------------------	-----------

Cash and Bank Balances:

Cash in Hand		2,30,761.13
Cash at Bank		
State Bank of India : 67138545747	44,422.54	
Punjab Joint A/c : 42640002100011474	10,191.32	
Punjab Principal : 4264000100062207	3,492.94	
State Bank of India: 30845268953	8,040.55	
State Bank of India : 67100691417	3,105.21	
State Bank of India :67102131736	57,789.71	
Punjab :Principal : 4264000100066674	1,565.94	
Punjab : 4264000100062863	2,188.60	
Punjab : 4264000100075089	3,181.69	
SBI Kottakkal - 57022099296	56,017.89	
State Bank of India :NSS: 37484558652	12,408.00	
Service Co-Op Bank - 11200	3,965.00	
Punjab : Principal :4264000100064472	3,442.50	
State Bank of India 30845239669	5,321.50	
South Indian Bank 0648073000000139	9,99,410.00	12,14,543.39

TOTAL

3,44,30,667.83

As Per the Books of Account

For J B S & ASSOCIATES
Chartered Accountants
FRN007021S

R. BALAKRISHNAN
M.Com., LL.B, MBA, IP, CISA, FCA, FCMA, FCS
Partner
Membership No.203168



CHERPULASERY
19th November 2019

For IDEAL EDUCATIONAL AND CHARITABLE TRUST

IDEAL EDUCATIONAL AND CHARITABLE TRUST, CHERPULASERY
SCHEDULES TO BALANCE SHEET AS ON 31ST MARCH 2019

I - FIXED ASSETS

Nomenclature	As at 01.04.2018		Additions During the Year		Disposals	Total	Rate	DEPRECIATION	As at 31.03.2019
	(Amount in ₹)	(Amount in ₹)	(Amount in ₹)	(Amount in ₹)					
Land	50,88,341.00	-	-	-	-	50,88,341.00	-	-	50,88,341.00
School Land	32,50,000.00	-	-	-	-	32,50,000.00	-	-	32,50,000.00
Commercial Land	-	34,30,000.00	-	-	-	34,30,000.00	-	-	34,30,000.00
Building	21,03,784.61	34,30,000.00	-	-	-	21,03,784.61	10%	2,10,378.46	18,93,406.14
Arts New Building	41,03,471.75	-	-	-	-	41,03,471.75	10%	4,10,347.18	36,93,124.58
Girls Hostel Building	6,26,837.73	9,10,000.00	-	-	-	15,36,837.73	10%	1,53,683.77	13,83,153.96
Computer Lab	2,37,907.17	-	-	3,85,800.00	-	6,23,707.17	10%	43,080.72	5,80,626.45
School New	4,68,217.00	-	-	-	-	4,68,217.00	10%	46,821.70	4,21,395.30
Road and Compound Wall	32,727.50	-	-	-	-	32,727.50	10%	3,272.75	29,454.75
Furniture & Fittings									
Lab Equipment	3,10,801.49	-	-	-	-	3,10,801.49	10%	31,080.15	2,79,721.34
Furniture	12,05,085.88	-	-	-	-	12,05,085.88	10%	1,20,508.59	10,84,577.29
Locker	43,469.24	-	-	-	-	43,469.24	10%	4,346.92	39,122.31
White Board	531.44	-	-	-	-	531.44	10%	53.14	478.30
Electrical Fittings									
Electrical Fittings	97,342.28	-	-	-	-	97,342.28	10%	9,734.23	87,608.05
Mike	87,667.57	-	-	-	-	87,667.57	10%	8,766.76	78,900.82
Photostate Machine	15,411.79	57,000.00	-	-	10,000.00	62,411.79	10%	6,241.18	56,170.61
Digital Camera	2,620.01	-	-	-	-	2,620.01	10%	262.00	2,358.01
DVD & Television	3,914.95	-	-	-	-	3,914.95	10%	391.49	3,523.45
Water Cooler	28,448.50	-	-	-	-	28,448.50	10%	2,844.85	25,603.65
CCTV	4,750.00	-	-	-	-	4,750.00	10%	475.00	4,275.00
Audio System	61,312.50	-	-	-	-	61,312.50	10%	6,131.25	55,181.25
Computer & Accessories									
Computer	1,17,671.09	-	-	-	-	1,17,671.09	40%	47,068.44	70,602.65
LCD Projector	15.73	-	-	-	-	26,815.73	40%	5,366.29	21,449.44
Software	19,362.07	-	-	-	-	19,362.07	40%	7,744.83	11,617.24
Canon Printer	117.15	93,800.00	-	-	-	93,917.15	40%	37,566.86	56,350.29
Net Setter	1,451.26	-	-	-	-	1,451.26	40%	580.50	870.75
Smart Class Room Accessories	1,612.80	-	-	-	-	1,612.80	40%	645.12	967.68
LPS	11,908.22	-	-	-	-	11,908.22	40%	4,763.29	7,144.93
Scanner	1,981.80	-	-	-	-	1,981.80	40%	792.72	1,189.08
Library Books									
Generator	3,58,788.10	49,000.00	-	3,530.00	-	4,11,318.10	40%	1,63,821.24	2,47,496.86
Mobile	1,53,550.00	-	-	-	-	1,53,550.00	15%	23,032.50	1,30,517.50
Pump Set	1,673.06	-	-	-	-	1,673.06	15%	250.96	1,422.10
Sports Material	16,730.55	32,315.00	-	-	-	49,045.55	15%	2,509.58	46,535.97
Borewell	59,957.47	-	-	-	-	59,957.47	15%	13,840.87	46,116.60
ABX Installation	25,694.09	-	-	-	-	25,694.09	15%	3,854.11	21,839.98
Bus	18,113.62	-	-	-	-	18,113.62	15%	2,717.04	15,396.58
KL 51 G 6036	5,74,345.67	-	-	-	-	5,74,345.67	15%	86,151.85	4,88,193.82
	5,89,959.54	-	-	-	-	5,89,959.54	15%	88,493.93	5,01,465.61
TOTAL	1,97,25,574.59	45,72,115.00	4,16,130.00	10,000.00	2,47,03,819.59	15,47,620.27		2,31,56,199.32	

II - LOANS AND ADVANCES

(Amount in ₹)

Uniwood Ply	4,50,000.00
Shibin Supervisor	6,50,000.00
Sidheek Ali Perumpalli Engineer	50,000.00
Sivam Hollowbricks	50,000.00
Vijayan Engineer	25,000.00

TOTAL**12,25,000.00****III - OTHER PAYABLES**

(Amount in ₹)

Salary Payable	45,54,723.00
House Rent Payable	4,250.00
Manager's Allowances Payable	50,000.00
Director's Allowances Payable	25,000.00
Secretary's Allowance Payable	25,000.00
Security Service Charge Payable	21,000.00
Electricity Charge Payable	7,339.00

TOTAL**46,87,312.00**