



JEPPIAAR INSTITUTE OF TECHNOLOGY

“Self-Belief | Self Discipline | Self Respect”



Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

4.1.4.1. Expenditure for infrastructure augmentation, excluding salary year wise during last five years (INR in lakhs)

S.No.	Academic Year	Page No.
1	2015 – 2016	2
2	2016 – 2017	11
3	2017 – 2018	20
4	2018 – 2019	31
5	2019 - 2020	42

Enclosure Documents:

1. Balance Sheet
2. Tally Sheet Proof
3. Audit Statement


PRINCIPAL
JEPPIAAR INSTITUTE OF TECHNOLOGY
KUNNAM, SUNGUVARCHATRAM,
SRIPERUMBUDUR - 631604



S. VISHNU & CO.,
Chartered Accountants

Flat # 23, Swagatham Apartments, 1st Floor, Door # 16/23, Shenoy Road, Nungambakkam, Chennai-600 034.
Phone : 42138297 / 8668099058 E-mail : svishnuandco@gmail.com

CERTIFICATE

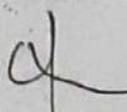
Expenditure for Infrastructure augmentation year – wise during last five years

We hereby certify that M/s. Jeppiaar Institute of Technology having registered office at Jeppiaar Nagar, Kunnam Village, Sriperumbatur, Kanchipuram-631604 has incurred the expenditure towards infrastructure augmentation during the last five years as given below and this is as per the audited statement of accounts for these years.

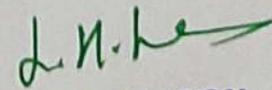
Year	2019-20	2018-19	2017-18	2016-17	2015-16
Building (Rs.in Lakhs)	456.73	270.71	418.26	50.42	109.70

Place: Chennai
Date : 12.03.2021

For **S. VISHNU & CO.,**
Chartered Accountants
FRN: 005179S


(**S. VISHNU**)
Partner
M. No. 026131




PRINCIPAL
JEPPIAAR INSTITUTE OF TECHNOLOGY
KUNNAM, SUNGUVARCHATE
SRIPERUMBATUR

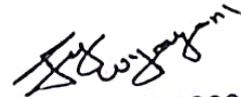
Jeppiaar Institute Of Technology-2015-16

Building
Group Summary
1-Apr-15 to 31-Mar-16

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Building	19,74,91,324.00 Dr	79,75,400.00 Dr	20,54,66,724.00 Dr
Civil Material Purchase		15,42,011.76 Dr	15,42,011.76 Dr
Drawing Board Purchase		48,924.00 Dr	48,924.00 Dr
Glass Purchase		7,74,869.00 Dr	7,74,869.00 Dr
Labur Work (Civil)		50,000.00 Dr	50,000.00 Dr
Plywood Purchase		4,28,950.00 Dr	4,28,950.00 Dr
Readymix Concrete Purchase		1,50,000.00 Dr	1,50,000.00 Dr
Grand Total	19,74,91,324.00 Dr	1,09,70,154.76 Dr	20,84,61,478.76 Dr



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KUNNAM, SUNGUVARCHATRAM,
SRIPERUMBUDUR - 631604.



ADMINISTRATIVE AND ACCOUNTS OFFICER
JEPPIAAR INSTITUTE OF TECHNOLOGY
KUNNAM, SUNGUVARCHATRAM,
SRIPERUMBUDUR - 631604.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	JEPPIAAR REMIBAI EDUCATIONAL TRUST			AABTJ4089R		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form No. which has been electronically transmitted	
	JEPPIAAR NAGAR					
	Road/Street/Post Office	Area/Locality			Status AOP(Trusts)	
	KUNNAM VILLAGE	SRIPERUMBUTHUR				
	Town/City/District	State	Pin	Aadhaar Number		
	KANCHIPURAM	TAMILNADU	631604			
	Designation of AO(Ward/Circle)			Original or Revised		
	ADIT/DDIT(EXE-I) CHENNAI			ORIGINAL		
E-filing Acknowledgement Number		469563751290916	Date(DD/MM/YYYY)		29-09-2016	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	55791
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	55791	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	55791	
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by MARIE WILSON in the capacity of Trustee
 having PAN AGRPM2082R from IP Address 103.59.186.117 on 29-09-2016 at chennai
 Dsc SI No & issuer 1989985CN=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

(Signature)
PRINCIPAL
JEPPIAAR INSTITUTE OF TECHNOLOGY
Jeppiaar Nagar, Kunnam
Sriperumbudur Taluk,
Kanchipuram District - 631 604.

JEPPIAAR REMIBAI EDUCATIONAL TRUST
JEPPIAAR NAGAR
KUNNAM VILLAGE
SRIPERUMBUTHUR
KANCHIPURAM - 631604

P.A.NO. :AABTJ4089R
ASST.YEAR :2016 - 2017
A/CG. YEAR : 31.03.2016
STATUS : TRUST
12AA REG NO:

DIT (E) NO.2(698)/12-13/SL.NO-84/13-14

Dated: 28/06/2013

STATEMENT OF INCOME

INCOME FROM OTHER SOURCES:-

	Rs
Excess of expenditure over income as per Income & Expenditure account enclosed	-24021150
Total Income	<u>(24021150)</u>

Tax On Income	Nil
Less:TDS	<u>55791</u>
Refund Due	<u><u>55791</u></u>



d.m.h

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Jeppiaar Nagar, Kunnam
Sriperumbudur Taluk,
Kanchipuram District - 631 604.

JEPPIAAR INSTITUTE OF TECHNOLOGY
A UNIT OF
JEPPIAAR REMIBAI EDUCATIONAL TRUST
JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTUR KANCHIPURAM-631604

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2016

EXPENDITURE	Rs.		INCOME	Rs.
To Staffs Salaries	75699659	By	College Fees & Grants	57425500
To Mess Expenses	15562973	By	Hostel & Mess Fees	29239025
To Lab Consumables	58036	By	Transport Fees	49308580
To Diesel Expenses	6593709	By	Bank Interest & FD Income	584453
To Electricity Charges	6015264	By	Other Income	19515786
To AICTE / Anna University Fees	4330232	By	NCC & Sports Income	72473
To Communication Charges	1314322	By	Symposium Fees Received	73000
To Insurance Charges	1778531	By	To Excess of Expenditure	
To British Council & FDP Fees	357400		Over Income	24021150
To Sports Sponsorship & Donation	1129000			
To Office Maintanance	551491			
To Travelling & Convance	1641872			
To Vehicle Maintanance	1944212			
To Financial Charges	5551438.27			
To EPF Contribution	8549421			
To Printing & Stationery	1030997			
To Staff Welfare & Staff Training Exp	4642569			
To Medical Expenses	55000			
To Rate & Taxes & Insurance	1220322			
To Bank Charges	8475			
To Audit Fess	143625			
To Depreciation	42061419			
	180239967			180239967

for JEPPIAAR REMIBAI EDUCATIONAL TRUST

(N.MARIE WILSON)
Managing Trustee

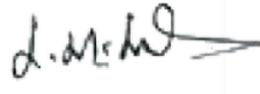
Place: Chennai
Date: 22.09.2016

As Per Our report of even date
for S. VISHNU & CO.,

Chartered Accountants
FRN : 005179S


(S. VISHNU)
Partner
M.No. 026131




PRINCIPAL
JEPPIAAR INSTITUTE OF TECHNOLOGY
Jeppiaar Nagar, Kunnam
Sriperumbudur Taluk,
Kanchipuram District - 631 604.

JEPPIAAR REMIBAI EDUCATIONAL TRUST
JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTUR KANCHIPURAM-631604.

BALANCE SHEET AS ON 31.03.2016

LIABILITES	Rs.	ASSETS	Rs.
<u>CAPITAL FUND ACCOUNT</u>			
Capital Account Opening Balance	168048997	Cash In Hand	575245
Contribution By Trustees	117554762	Cash at Bank	1270319
Corpus Fund Donations	29114950	Electricity Deposit	309438
	<u>314718709</u>	Land Lease Deposit	1500000
Less: Excess of Expenditure		Fixed Assets-(Sch-1)	341048022
Over Income	<u>24021150</u>	TDS on Loan Interest-SF	337137
<u>HP Loan For</u>	<u>290697559</u>	TDS	59091
Bus From Sundram Finance	18802128		
Car-From ICICI Bank & SF	14718838		
Lorry-Daimler Financial Services&SF	1061402		
Loan From Magma Finance	362090		
Sundry Creditors	18706869		
TDS Payable	593266		
Professional Tax payable	82155		
Audit Fees Payable	74945		
	<u><u>345099252</u></u>		<u><u>345099252</u></u>

for JEPPIAAR REMIBAI EDUCATIONAL TRUST

(N.MARIE WILSON)
Managing Trustee

Place: Chennai
Date: 22.09.2016

As Per Our report of even date
for S. VISHNU & CO.,
Chartered Accountants
FRN : 005179S

(S. VISHNU)
Partner
M.No. 26131



(Signature)

PRINCIPAL
JEPPIAAR INSTITUTE OF TECHNOLOGY
Jeppiaar Nagar, Kunnam
Sriperumbudur Taluk,
Kanchipuram District - 631 604.

JEPPIAAR REMIBAI EDUCATIONAL TRUST

JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTUR KANCHIPURAM-631604.

SCHEDULE OF FIXED ASSETS-Sch-1

NAME OF THE ASSETS	Depn. Rate	WDV as on		Addition		Deletion	Gross		Depreciation		WDV as on 31.03.2016
		01.04.2015	>180days	<180days	>180days		<180days	Total			
Land	0%	16,932,949	-	4,600,000	-	-	21532949	-	-	-	21532949
Electrical & Fittings	10%	15,598,308	1,206,092	83,122	-	-	16887522	1,680,440	4,156	1684596	15202925
Building	10%	197,491,324	7,741,276	3,228,879	-	-	208461479	20,523,260	161,444	20684704	187776775
Computer-Lab	60%	2,266,985	-	-	-	-	2266985	1,360,191	-	1360191	906794
Lab Equipments-others	15%	25,692,242	2,399,961	880,367	-	-	28972570	4,213,831	66,028	4279858	24692712
Plant & Mechnery	15%	4,999,802	602,796	1,563,267	-	-	7165865	840,390	117,245	957635	6208230
Vehicles-Bus	15%	26,057,589	-	-	-	-	26057589	3,908,638	-	3908638	22148950
Furniture & Fittings	10%	22,542,298	-	-	-	-	22542298	2,254,230	-	2254230	20288068
Car	15%	11,588,012	18,139,612	1,226,907	4,271,677	-	26682854	3,974,823	21,302	3996126	22686728
Air Conditinor	15%	696,641	-	93,250	-	-	789891	104,496	6,994	111490	678401
Sports Equipments	15%	2,129,503	-	-	-	-	2129503	319,425	-	319425	1810077
Digital Name Board	15%	247,185	-	-	-	-	247185	37,078	-	37078	210108
Water Cooler	15%	445,309	-	-	-	-	445309	66,796	-	66796	378512
Printer	60%	713,160	-	-	-	-	713160	427,896	-	427896	285264
Lorry	15%	3,928,924	-	-	-	-	3928924	589,339	-	589339	3339585
Fire -Equipments	15%	58,438	-	-	-	-	58438	8,766	-	8766	49672
Lift	15%	1,040,500	-	2,507,028	-	-	3547528	156,075	188,027	344102	3203426
Books	10%	8,963,258	968,331	747,803	-	-	10679392	993,159	37,390	1030549	9648843
		341,392,426	31,058,068	14,930,623	4,271,677	-	383,109,440	41,458,833	602,586	42,061,419	341,048,022



(Handwritten Signature)

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JEPPIAAR INSTITUTE OF TECHNOLOGY
Jeppiaar Nagar, Kunnam
Sriperumbudur Taluk,
Kanchipuram District - 631 604.

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 **JEPPIAAR REMIBAI EDUCATIONAL TRUST , AABTJ4089R** [name and PAN of the trust or institution] as at **31/03/2016** 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 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 **31/03/2016** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2016**

The prescribed particulars are annexed hereto.

Place **CHENNAI**
Date **22/09/2016**

Name
Membership Number
FRN (Firm Registration Number)
Address


S VISHNU
026131
005179S
SWAGATHAM APARTMENTS
No-16/23, SHENOY ROAD, NU
NGAMBAKKAM CHENNAI T
AMILNADU 600034 INDIA

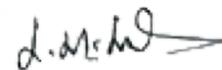
ANNEXURE

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 (₹)	179895562
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 finally 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 in part only for such purposes. (₹)	No
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.	Not Applicable
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 (₹)	Not Applicable
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	





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Sriperumbudur Taluk,
Kanchipuram District - 631 604.

(c)	has not been utilised 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
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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 **22/09/2016**

Name
Membership Number
FRN (Firm Registration Number)
Address

S VISHNU
026131
005179S

SWAGATHAM APARTMENTS
No-16/23, SHENOY ROAD, DU
NGAMBAKKAM CHENNAI
AMILNADU 600034 INDIA



Form Filing Details	
Revision/Original	Original

d.m.h
PRINCIPAL
JEPPIAAR INSTITUTE OF TECHNOLOGY
Jeppiaar Nagar, Kunnam
Sriperumbudur Taluk,
Kanchipuram District - 631 604.



S. VISHNU & CO.,
Chartered Accountants

Flat # 23, Swagatham Apartments, 1st Floor, Door # 16/23, Shenoy Road, Nungambakkam, Chennai-600 034.
Phone : 42138297 / 8668099058 E-mail : svishnuandco@gmail.com

CERTIFICATE

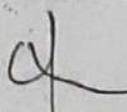
Expenditure for Infrastructure augmentation year – wise during last five years

We hereby certify that M/s. Jeppiaar Institute of Technology having registered office at Jeppiaar Nagar, Kunnam Village, Sriperumbatur, Kanchipuram-631604 has incurred the expenditure towards infrastructure augmentation during the last five years as given below and this is as per the audited statement of accounts for these years.

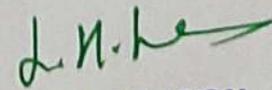
Year	2019-20	2018-19	2017-18	2016-17	2015-16
Building (Rs.in Lakhs)	456.73	270.71	418.26	50.42	109.70

Place: Chennai
Date : 12.03.2021

For **S. VISHNU & CO.,**
Chartered Accountants
FRN: 005179S


(**S. VISHNU**)
Partner
M. No. 026131




PRINCIPAL
JEPPIAAR INSTITUTE OF TECHNOLOGY
KUNNAM, SUNGUVARCHATE
SRIPERUMBATUR

Jepplaar Institute of Technology 2016-17

Building Account

Group Summary

1-Apr-16 to 31-Mar-17

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Building Account	18,77,76,775.00 Dr		18,77,76,775.00 Dr
Cement		11,22,200.00 Dr	11,22,200.00 Dr
Civil Labour		10,33,574.00 Dr	10,33,574.00 Dr
Glass Work		3,66,431.00 Dr	3,66,431.00 Dr
Plumbing Material		3,51,350.00 Dr	3,51,350.00 Dr
Plywoods Purchase		10,07,320.00 Dr	10,07,320.00 Dr
Roofing Sheet		1,23,610.00 Dr	1,23,610.00 Dr
Steels		9,89,771.00 Dr	9,89,771.00 Dr
Store Things Purchase		47,542.00 Dr	47,542.00 Dr
Grand Total	18,77,76,775.00 Dr	50,41,798.00 Dr	19,28,18,573.00 Dr

d.n.h

PRINCIPAL
JEPPIAAR INSTITUTE OF TECHNOLOGY
KUNNAM, SUNGUVARCHATRAM,
SRIPERUMBUDUR - 631604.

[Signature]
ADMINISTRATIVE AND ACCOUNTS OFFICER
JEPPIAAR INSTITUTE OF TECHNOLOGY
KUNNAM, SUNGUVARCHATRAM,
SRIPERUMBUDUR - 631604.

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 transmitted electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name JEPPIAAR REMIBAI EDUCATIONAL TRUST			PAN AABTJ4089R			
	Flat/Door/Block No JEPPIAAR NAGAR		Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office KUNNAM VILLAGE		Area/Locality SRIPERUMBUTHUR				
	Town/City/District KANCHIPURAM		State TAMILNADU	Pin/ZipCode 631604	Status AOP/BOI		
	Designation of AO(Ward/Circle) ADIT/DDIT(EXE-I) CHENNAI			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 236740941091017			Date(DD/MM/YYYY) 09-10-2017			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	118516695
		2	Deductions under Chapter-VI-A			2	0
		3	Total Income			3	118516700
		3a	Current Year loss, if any			3a	0
4		Net tax payable			4	0	
5		Interest payable			5	0	
6		Total tax and interest payable			6	0	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	11448	
			c	TCS	7c	124226	
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	135674		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	135674		
10	Exempt Income	Agriculture		10	0		
		Others					

This return has been digitally signed by MARIE WILSON in the capacity of Trustee
 having PAN AGRPM2082R from IP Address 171.60.222.171 on 09-10-2017 at chennai
 Dsc SI No & issuer 13752709CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

J. J. K. K.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CRC, BENGALURU
 PRINCIPAL
 JEPPIAAR INSTITUTE OF TECHNOLOGY
 KUNNAM, SUNGUVARCHATRAM
 SRIPERUMBUDUR - 631604

JEPPIAAR REMIBAI EDUCATIONAL TRUST
JEPPIAAR NAGAR
KUNNAM VILLAGE
SRIPERUMBUTHUR
KANCHIPURAM - 631604

P.A.NO. :AABTJ4089R
ASST.YEAR :2017 - 2018
A/CG. YEAR : 31.03.2017
STATUS : TRUST
12AA REG NO:

DIT (E) NO.2(698)/12-13/SL.NO-84/13-14

Dated: 28/06/2013

STATEMENT OF INCOME

INCOME FROM OTHER SOURCES:-

	Rs
Excess of expenditure over income as per Income & Expenditure account enclosed	-57666540
Total Income	<u>(57666540)</u>

Tax On Income	Nil
Less:TDS	<u>135674</u>
Refund Due	<u>135674</u>



d. m. h.
PRINCIPAL
JEPPIAAR INSTITUTE OF TECHNOLOGY
Jeppiaar Nagar, Kunnam
Sriperumbudur Taluk,
Kanchipuram District - 631 604.

JEPPIAAR INSTITUTE OF TECHNOLOGY
A UNIT OF
JEPPIAAR REMIBAI EDUCATIONAL TRUST
 JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTUR KANCHIPURAM-631604

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	Rs.		INCOME	Rs.
To Staffs Salaries	68360108	By	College Fees & Grants	47529395
To Mess Expenses	16080047	By	Hostel & Mess Fees	18260000
To Diesel Expenses	9594118	By	Transport Fees	50635410
To Electricity Charges	5779898	By	Donation Received	4200000
To AICTE / Anna University Fees	4573628	By	Bank Interest & FD Income	469390
To EPF Contribution	8141902	By	NCC & Sports Income	1242500
To Consumables & Provisions	2119253	By	To Excess of Expenditure	
To Staff Welfare & Staff Training Exp	6692094		Over Income	57666540
To Financial Charges	5311266			
To Sports Sponsorship & Donation	2490000			
To Rate & Taxes & Insurance	2994583			
To Printing & Stationery	2613581			
To Travelling & Convanee	1631265			
To British Council & FDP Fees	1323898			
To Office Maintanance	592408			
To Vehicle Maintanance	363350			
To Service Charges & Student Training	749850			
To Communication Charges	449821			
To Pooja Expenses	240220			
To Bank Charges	37799			
To Audit Fess	153750			
To Depreciation	39710396			
	180003235			180003235

for JEPPIAAR REMIBAI EDUCATIONAL TRUST


(N. MARIE WILSON)
 Managing Trustee

Place: Chennai
 Date: 26.09.2016

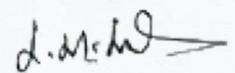
As Per Our report of even date
 for S. VISHNU & CO.,
 Chartered Accountants

FRN : 005179S


(S. VISHNU)
 Partner

M.No. 026131





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JEPPIAAR INSTITUTE OF TECHNOLOGY
 Jeppiaar Nagar, Kunnam
 Sriperumbudur Taluk,
 Kanchipuram District - 631 604.

JEPPIAAR REMIBAI EDUCATIONAL TRUST
JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTUR KANCHIPURAM-631604.

BALANCE SHEET AS ON 31.03.2017

LIABILITES	Rs.	ASSETS	Rs.
<u>CAPITAL FUND ACCOUNT</u>			
Capital Account Opening Balance	290697559	Cash In Hand	436801
Less: Excess of Expenditure		Cash at Bank	2447918
Over Income	57666540	Electricity Deposit	369929
	233031019	Land Lease Deposit	1500000
Indian bank Over Draft Account	49935421	Land Advance	300000
<u>HP Loan For</u>		Fixed Assets-(Sch-1)	327576447
Bus From Sundram Finance	13194620	Fees Receivable from students	2681000
Car-From ICICI Bank & SF	19899823	Income tax Appeal Tax Paid	1462600
Loan From Trustee	3366000	TDS paid on Loan Interest-SF	285815
Lorry-Daimler Financial Services&SF	125781	TDS	191205
Sundry Creditors	15738143		
TDS Payable	637371		
Professional Tax payable	148980		
Expenses Payable	1027057		
Audit Fees Payable	147500		
	337251715		337251715

for **JEPPIAAR REMIBAI EDUCATIONAL TRUST**

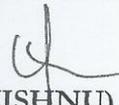

(N.MARIE WILSON)
Managing Trustee

Place: Chennai
Date: 26.09.2016

As Per Our report of even date
for **S. VISHNU & CO.,**

Chartered Accountants

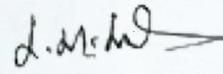
FRN : 005179S


(S. VISHNU)

Partner

M.No. 026131




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Sriperumbudur Taluk,
Kanchipuram District - 631 604.

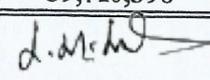
JEPPIAAR REMIBAI EDUCATIONAL TRUST

JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTUR KANCHIPURAM-631604.

SCHEDULE OF FIXED ASSETS-Sch-1

NAME OF THE ASSET	Depn. Rate	WDV as on		Addition		Deletion	Gross Amount		Depreciation		WDV as on 31.03.2017
		01.04.2016	>180days	<180days	>180days		<180days	Total			
Land	0%	21,532,949	-	-	-	-	21532949	-	-	-	21532949
Electrical & Fittings	10%	15,202,925	60,000.00	873,947	-	-	16136872	1,526,293	43,697	1569990	14566883
Building	10%	187,776,775	843,031	4,198,767	-	-	192818573	18,861,981	209,938	19071919	173746654
Computer-Lab	60%	906,794	171,040	77,000	-	-	1154834	646,700	23,100	669800	485034
Lab Equipments-others	15%	24,692,712	1,426,534	160,677	-	-	26279923	3,917,887	12,051	3929938	22349986
Plant & Mechinery	15%	6,208,230	473,275	291,087	-	-	6972592	1,002,226	21,832	1024057	5948535
Vehicles-Bus	15%	22,148,950	-	-	-	-	22148950	3,322,343	-	3322343	18826608
Furniture & Fittings	10%	20,288,068	-	-	-	-	20288068	2,028,807	-	2028807	18259262
Car	15%	22,686,728	15,167,960	-	-	-	37854688	5,193,883	-	5193883	32660805
Air Conditinor	15%	678,401	-	-	-	-	678401	101,760	-	101760	576641
Sports Equipments	15%	1,810,077	-	-	-	-	1810077	271,512	-	271512	1538566
Digital Name Board	15%	210,108	-	-	-	-	210108	31,516	-	31516	178591
Water Cooler	15%	378,512	-	-	-	-	378512	56,777	-	56777	321736
Printer	60%	285,264	199,500	-	-	-	484764	290,858	-	290858	193906
Lorry	15%	3,339,585	-	-	-	-	3339585	500,938	-	500938	2838647
Fire -Equipments	15%	49,672	-	-	-	-	49672	7,451	-	7451	42221
Lift	15%	3,203,426	-	-	-	-	3203426	480,514	-	480514	2722912
Books	10%	9,648,843	1,572,982	723,021	-	-	11944846	1,122,183	36,151	1158334	10786513
		341,048,022	19,914,322	6,324,499	0	0	367,286,843	39,363,627	346,769	39,710,396	327,576,447




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Jeppiaar Nagar, Kunnam
Sriperumbudur Taluk,
Kanchipuram District - 631 604.

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 **JEPPIAAR REMIBAI EDUCATIONAL TRUST , AABTJ4089R** [name and PAN of the trust or institution] as at **31/03/2017** 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 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 **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **CHENNAI**
Date **26/09/2017**

Name **SUNDARAMA REDDIA RAVIS**
Membership Number **HNU**
FRN (Firm Registration Number) **026131**
Address **005179S**
SWAGATHAM APARTMENTS
No-16/23, SHENOY ROAD, NU
NGAMBAKKAM CHENNAI T
AMILNADU 600034 INDIA

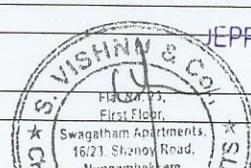


ANNEXURE

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 (₹)	166531660
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 finally 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 in part only for such purposes. (₹)	No
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.	No
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 (₹)	Not Applicable
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)	No



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KUNNAM, SUNGUVARCHATRAM
SRIPERUMBUDUR - 631604

(c)	has not been utilised 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 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

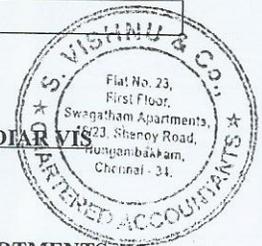
III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

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 **26/09/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address

SUNDARAMA REDDIAR VIS
HNU
026131
005179S
SWAGATHAM APARTMENTS
No-16/23, SHENOY ROAD, NU
NGAMBAKKAM CHENNAI T
AMILNADU 600034 INDIA



Form Filing Details	
Revision/Original	Original

(Signature)
PRINCIPAL
JEPPIAAR INSTITUTE OF TECHNOLOGY
Jeppiaar Nagar, Kunnam
Sriperumbudur Taluk,
Kanchipuram District - 631 604.



S. VISHNU & CO.,
Chartered Accountants

Flat # 23, Swagatham Apartments, 1st Floor, Door # 16/23, Shenoy Road, Nungambakkam, Chennai-600 034.
Phone : 42138297 / 8668099058 E-mail : svishnuandco@gmail.com

CERTIFICATE

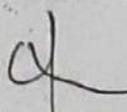
Expenditure for Infrastructure augmentation year – wise during last five years

We hereby certify that M/s. Jeppiaar Institute of Technology having registered office at Jeppiaar Nagar, Kunnam Village, Sriperumbatur, Kanchipuram-631604 has incurred the expenditure towards infrastructure augmentation during the last five years as given below and this is as per the audited statement of accounts for these years.

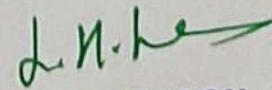
Year	2019-20	2018-19	2017-18	2016-17	2015-16
Building (Rs.in Lakhs)	456.73	270.71	418.26	50.42	109.70

Place: Chennai
Date : 12.03.2021

For **S. VISHNU & CO.,**
Chartered Accountants
FRN: 005179S


(**S. VISHNU**)
Partner
M. No. 026131




PRINCIPAL
JEPPIAAR INSTITUTE OF TECHNOLOGY
KUNNAM, SUNGUVARCHATE
SRIPERUMBATUR

Jeppiaar Institute of Technology 2017-2018

Building Assest

Group Summary

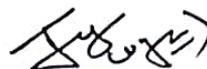
1-Apr-17 to 31-Mar-18

Page 1

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Building Account	17,37,46,654.00 Dr	3,10,28,033.00 Dr	20,47,74,687.00 Dr
Building Expenses		36,32,409.00 Dr	36,32,409.00 Dr
Cement Purchase		17,81,600.00 Dr	17,81,600.00 Dr
Civil Material		19,34,570.00 Dr	19,34,570.00 Dr
Cleaning Machine		17,17,500.00 Dr	17,17,500.00 Dr
Electrical Materials		9,03,280.00 Dr	9,03,280.00 Dr
Plumbing Material		4,61,773.00 Dr	4,61,773.00 Dr
Stp Plant		3,67,085.00 Dr	3,67,085.00 Dr
Grand Total	17,37,46,654.00 Dr	4,18,26,250.00 Dr	21,55,72,904.00 Dr



PRINCIPAL
JEPPIAAR INSTITUTE OF TECHNOLOGY
KUNNAM, SUNGUVARCHATRAM,
SRIPERUMBUDUR - 631604.



ADM:ISTRATIVE AND ACCOUNTS OFFICER
JEPPIAAR INSTITUTE OF TECHNOLOGY
KUNNAM, SUNGUVARCHATRAM,
SRIPERUMBUDUR - 631604.



S. VISHNU & CO.,

Chartered Accountants

Flat # 23, Swagatham Apartments, 1st Floor, Door # 16/23, Shenoy Road, Nungambakkam, Chennai-600 034.

Phone : 42138297 Fax : 28235297 E-mail : svishnuandco@gmail.com

AUDITOR'S REPORT

We have audited the attached Balance Sheet of Jeppiaar Femibai Educational Trust, Jeppiaar Nagar, Kunnam Village, Sriperumbatur, Kanchipuram District – 631 604 as at 31st March 2018 and Income & Expenditure account for the year ended on that date., These accounts are responsibility of the management of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We 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 test basis, evidence supporting the amounts and disclosures in the financial statements., assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial presentation. We believe that our audit provides a reasonable basis for our opinion. We report that

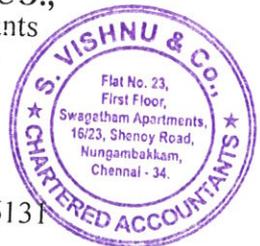
1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion the trust has kept proper books of accounts so far as it appears from our examination of these books.
3. The balance sheet and income and expenditure account dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanation given to us, the accounts give true and fair view in conformity with the accounting principles generally accepted in India;
 - i) In the case of balance sheet of the state of affairs of the trust as at 31st March 2018.
 - ii) In the case of income and expenditure account, of the excess of expenditure over over income for the accounting year ended on 31st March 2018.

Place: Chennai
Date: 14.09.2018

For S.VISHNU & CO.,
Chartered Accountants
FRN: 005179S

(S.VISHNU)
Partner

Membership No.026131



[Handwritten Signature]

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Jeppiaar Nagar, Kunnam
Sriperumbudur Taluk,
Kanchipuram District - 631 604.

JEPPIAAR REMIBAI EDUCATIONAL TRUST
JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTUR KANCHIPURAM-631604

NOTES ON ACCOUNTS

1. Significant Accounting policies

- a. The financial statements have been prepared in accordance with the historical cost convention.
- b. The trust follows the accrual basis of accounting.
- c. Fixed assets are carried at cost. Cost includes duties, freight and other incidental expenses.
- d. Interest on bank fixed deposits are accounted on receipt basis.
- e. Interest earned on investments on earmarked funds are credited into the fund account directly

2. Fixed assets

Depreciation on fixed assets has been provided on written down value method.

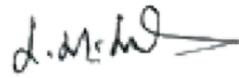
Place: Chennai
Date: 14.09.2018

For **S.VISHNU & CO.**
Chartered Accountants
FRN: 005179S


(S.VISHNU)

Partner
Membership No.026131




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Jeppiaar Nagar, Kunnam
Sriperumbudur Taluk,
Kanchipuram District - 631 604.

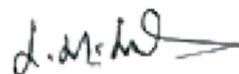
INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION		Name		PAN			
		JEPPIAAR REMIBAI EDUCATIONAL TRUST		AABTJ4089R			
		Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
		JEPPIAAR NAGAR					
		Road/Street/Post Office	Area/Locality		Status AOP/BOI		
		KUNNAM VILLAGE	SRIPERUMBUTHUR				
		Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
		KANCHIPURAM	TAMILNADU	631604			
		Designation of AO(Ward/Circle)		ADIT/DDIT(EXE-I) CHENNAI		Original or Revised	ORIGINAL
		E-filing Acknowledgement Number		312291001280918		Date(DD/MM/YYYY)	28-09-2018
COMPUTATION OF INCOME AND TAX THEREON		1	Gross total income		1	0	
		2	Deductions under Chapter-VI-A		2	0	
		3	Total Income		3	0	
		3a	Current Year loss, if any		3a	0	
		4	Net tax payable		4	0	
		5	Interest and Fee Payable		5	0	
		6	Total tax, interest and Fee payable		6	0	
		7	Taxes Paid	a	Advance Tax	7a	0
				b	TDS	7b	5993
				c	TCS	7c	39551
d	Self Assessment Tax			7d	0		
e	Total Taxes Paid (7a+7b+7c +7d)			7e	45544		
8	Tax Payable (6-7e)		8	0			
9	Refund (7e-6)		9	45544			
10	Exempt Income	Agriculture	0	10	0		
		Others	0				

This return has been digitally signed by MARIE WILSON in the capacity of Trusteehaving PAN AGRPM2082R from IP Address 171.78.140.63 on 28-09-2018 at chennaiDsc SI No & issuer 13752709CN=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**


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Jeppiaar Nagar, Kunnam
Sriperumbudur Taluk,
Kanchipuram District - 631 604.

JEPPIAAR REMIBAI EDUCATIONAL TRUST
JEPPIAAR NAGAR
KUNNAM VILLAGE
SRIPERUMBUTHUR
KANCHIPURAM - 631604

P.A.NO. :AABTJ4089R
ASST.YEAR :2018 - 2019
A/CG. YEAR : 31.03.2018
STATUS : TRUST
12AA REG NO:

DIT (E) NO.2(698)/12-13/SL.NO-84/13-14

Dated: 28/06/2013

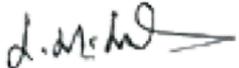
STATEMENT OF INCOME

INCOME FROM OTHER SOURCES:-

	Rs
Excess of expenditure over income as per Income & Expenditure account enclosed	-20896211
Total Income	<u>(20896211)</u>

Tax On Income	Nil
Less:TDS	45544
Refund Due	<u>45544</u>




PRINCIPAL
JEPPIAAR INSTITUTE OF TECHNOLOGY
Jeppiaar Nagar, Kunnam
Sriperumbudur Taluk,
Kanchipuram District - 631 604.

JEPPIAAR INSTITUTE OF TECHNOLOGY
A UNIT OF
JEPPIAAR REMIBAI EDUCATIONAL TRUST
 JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTUR KANCHIPURAM-631604

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	Rs.		INCOME	Rs.
To Staffs Salaries	73318981	By	College Fees & Exam Fees	57553650
To Mess Expenses	12997337	By	Grants Received	1021000
To Diesel Expenses	9587933	By	Hostel & Mess Fees	19973475
To Electricity Charges	5054648	By	Transport Fees	47178740
To AICTE / Anna University Fees	4346022	By	Donation Received	26500000
To ESI & EPF Contribution	7932840	By	Bank Interest & FD Income	66083
To Staff Welfare & Training Exp	1061945	By	NCC & Sports Income	1485596
To Sports Sponsorship & Donation	992793	By	To Excess of Expenditure	
To Rate & Taxes & Insurance	1166530		Over Income	20896211
To Printing & Stationery	663684			
To Travelling & Convanche	2277164			
To Office Maintanance	1024867			
To Vehicle Maintanance	3485158			
To Service Charges paid	111117			
To Communication Charges	877906			
To Professional Charges	342400			
To Advertisement Charges	747621			
To Audit Fess	147500			
To Financial Charges	11340845			
To Depreciation	37197464			
	174674755			174674755

for JEPPIAAR REMIBAI EDUCATIONAL TRUST


(N. MARIE WILSON)
 Managing Trustee

Place: Chennai
 Date: 14.09.2018

As per our report of even date
 for **S. VISHNU & CO.,**
 Chartered Accountants

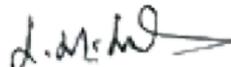
FRN : 005179S


(S. VISHNU)

Partner

M.No. 026131





PRINCIPAL
JEPPIAAR INSTITUTE OF TECHNOLOGY
 Jeppiaar Nagar, Kunnam
 Sriperumbudur Taluk,
 Kanchipuram District - 631 604.

JEPPIAAR REMIBAI EDUCATIONAL TRUST
JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTUR KANCHIPURAM-631604.

BALANCE SHEET AS ON 31.03.2018

LIABILITES	Rs.	ASSETS	Rs.
<u>CAPITAL FUND ACCOUNT</u>			
Capital Account Opening Balance	233031019	Cash In Hand	366730
Less: Excess of Expenditure		Cash at Bank	1734647
Over Income	<u>20896211</u>	Electricity Deposit	423862
	212134808	Land Lease Deposit	2500000
Indian bank Over Draft Account	49989232	Fixed Assets-(Sch-1)	342377582
<u>HP Loan For</u>			
Bus From Sundram Finance	20549576	Income tax Appeal Tax Paid	15962600
Car-From ICICI Bank & SF	18484176	TDS paid on Loan Interest-SF	295591
Loan From Trustee	32736246	TDS	173531
Loan From Others	19007750		
Sundry Creditors	9028657		
TDS Payable	415678		
Professional Tax payable	85395		
Expenses Payable	1268025		
Audit Fees Payable	135000		
	<u><u>363834543</u></u>		<u><u>363834543</u></u>

for **JEPPIAAR REMIBAI EDUCATIONAL TRUST**


(N.MARIE WILSON)
Managing Trustee

Place: Chennai
Date: 14.09.2018

As per our report of even date

for **S. VISHNU & CO.,**

Chartered Accountants

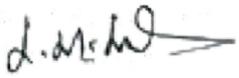
FRN : 005179S


(S. VISHNU)

Partner

M.No. 026131




PRINCIPAL
JEPPIAAR INSTITUTE OF TECHNOLOGY
Jeppiaar Nagar, Kunnam
Sriperumbudur Taluk,
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JEPPIAAR REMIBAI EDUCATIONAL TRUST

JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTUR KANCHIPURAM-631604.

SCHEDULE OF FIXED ASSETS-Sch-1 (AS PER INCOME TAX ACT)

NAME OF THE ASSET	Rate	Depn. WDV as on	Addition		Deletion	Gross		Depreciation		WDV as on
		01.04.2017	>180days	<180days		Amount	>180days	<180days	Total	
Land	0%	21532949	-	-	-	21532949	-	-	-	21532949
Electrical & Fittings	10%	14566883	-	-	-	14566883	1456688	-	1456688	13110194
Building	10%	173746654	23447146	18379105	-	215572905	19719380	918955	20638335	194934570
Computer-Lab	40%	485034	386296	106925	-	978255	348532	21,385	369917	608338
Lab Equipments-others	10%	22349986	130208	299296	-	22779490	2248019	14965	2262984	20516505
Plant & Mechinery	15%	5948535	-	-	-	5948535	892280	-	892280	5056255
Vehicles-Bus	15%	18826608	1955272	-	-	20781880	3117282	-	3117282	17664598
Furniture & Fittings	10%	18259262	1718480	59472	-	20037214	1997774	2974	2000748	18036466
Car	15%	32660805	1926117	2341343	524823	36403442	5109315	175601	5284916	31118527
Air Conditinor	15%	576641	-	-	-	576641	86496	-	86496	490145
Sports Equipments	15%	1538566	-	-	-	1538566	230785	-	230785	1307781
Digital Name Board	15%	178591	-	-	-	178591	26789	-	26789	151803
Water Cooler	15%	321736	-	-	-	321736	48260	-	48260	273475
Printer	40%	193906	-	-	-	193906	77562	-	77562	116343
Lorry	15%	2838647	-	-	-	2838647	425797	-	425797	2412850
Fire -Equipments	15%	42221	-	-	-	42221	6333	-	6333	35888
Lift	10%	2722912	-	-	-	2722912	272291	-	272291	2450621
Libray (Books)	0%	10786513	859564	914198	-	12560275	0	0	0	12560275
		32,75,76,447	3,04,23,083	2,21,00,339	5,24,823	37,95,75,046	3,60,63,584	11,33,879	3,71,97,464	34,23,77,582



d.m.h

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 Sriperumbudur Taluk,
 Kanchipuram District - 631 604.

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 **JEPPIAAR REMIBAI EDUCATIONAL TRUST**, **AABTJ4089R** [name and PAN of the trust or institution] as at **31/03/2018** 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 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 **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **CHENNAI**

Date **14/09/2018**

Name

SUNDARAMA REDDIAR VIS

Membership Number

**HNU
026131**

FRN (Firm Registration Number)

0005179S

Address

**SWAGATHAM APARTMENTS
No-16/23, SHENOY ROAD, NU
NGAMBAKKAM CHENNAI T
AMILNADU 600034 INDIA**



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 (₹)	190000713
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 finally 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 in part only for such purposes. (₹)	No
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.	No
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 (₹)	Not Applicable
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

J. P. K.
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KUNNAM, SUNGUVARCHATRAM,
SRIPERUMBUDUR - 631604

(c)	has not been utilised 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 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 **14/09/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

SUNDARAMA REDDIAR VIS
HNU
026131
0005179S
SWAGATHAM APARTMENTS
No-16/23, SHENOY ROAD, NU
NGAMBAKKAM CHENNAI T
AMILNADU 600034 INDIA



Form Filing Details

Revision/Original Original



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JEPPIAAR INSTITUTE OF TECHNOLOGY
Jeppiaar Nagar, Kunnam
Sriperumbudur Taluk,
Kanchipuram District - 631 604.



S. VISHNU & CO.,
Chartered Accountants

Flat # 23, Swagatham Apartments, 1st Floor, Door # 16/23, Shenoy Road, Nungambakkam, Chennai-600 034.
Phone : 42138297 / 8668099058 E-mail : svishnuandco@gmail.com

CERTIFICATE

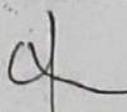
Expenditure for Infrastructure augmentation year – wise during last five years

We hereby certify that M/s. Jeppiaar Institute of Technology having registered office at Jeppiaar Nagar, Kunnam Village, Sriperumbatur, Kanchipuram-631604 has incurred the expenditure towards infrastructure augmentation during the last five years as given below and this is as per the audited statement of accounts for these years.

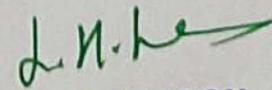
Year	2019-20	2018-19	2017-18	2016-17	2015-16
Building (Rs.in Lakhs)	456.73	270.71	418.26	50.42	109.70

Place: Chennai
Date : 12.03.2021

For **S. VISHNU & CO.,**
Chartered Accountants
FRN: 005179S


(**S. VISHNU**)
Partner
M. No. 026131




PRINCIPAL
JEPPIAAR INSTITUTE OF TECHNOLOGY
KUNNAM, SUNGUVARCHATE
SRIPERUMBATUR

Jeppiaar Institute of Technology 2018-2019

Expenditure Infrastructure

Group Summary

1-Apr-18 to 31-Mar-19

Page 1

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Building Assets	20,80,44,764.00 Dr	2,00,08,238.00 Dr	22,80,53,002.00 Dr
<i>Building</i>	19,49,34,570.00 Dr	1,43,87,970.00 Dr	20,93,22,540.00 Dr
<i>Cement Purchase</i>		9,98,800.00 Dr	9,98,800.00 Dr
<i>Civil Material Purchase</i>		2,19,601.00 Dr	2,19,601.00 Dr
<i>Electrical & Filtings</i>	1,31,10,194.00 Dr	8,33,344.00 Dr	1,39,43,538.00 Dr
<i>Marble Purchase</i>		7,37,383.00 Dr	7,37,383.00 Dr
<i>Plumbing Material Purchase</i>		2,63,920.00 Dr	2,63,920.00 Dr
<i>Plywood Purchase</i>		21,09,976.00 Dr	21,09,976.00 Dr
<i>Steels</i>		4,57,244.00 Dr	4,57,244.00 Dr
Bricks Puchase		67,24,212.00 Dr	67,24,212.00 Dr
Hostel Expenses		3,07,900.00 Dr	3,07,900.00 Dr
Tiles Purchase		1,31,480.00 Dr	1,31,480.00 Dr
Grand Total	20,80,44,764.00 Dr	2,71,71,830.00 Dr	23,52,16,594.00 Dr

d.n. h

PRINCIPAL
 JEPPIAAR INSTITUTE OF TECHNOLOGY
 KUNNAM, SUNGUVARCHATRAM,
 SRIPERUMBUDUR - 631604.

[Signature]

ADMINISTRATIVE AND ACCOUNTS OFFICER
 JEPPIAAR INSTITUTE OF TECHNOLOGY
 KUNNAM, SUNGUVARCHATRAM,
 SRIPERUMBUDUR - 631604,



S. VISHNU & CO.,

Chartered Accountants

Flat # 23, swagatham Apartments, 1st Floor, Door # 16/23, Shenoy Road, Nungambakkam, Chennai-600 034.

Phone: 42138297 Fax : 28235297 E-mail : svishnuandco@gmail.com

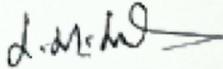
AUDITOR'S REPORT

We have audited the attached Balance Sheet of Jeppiaar Remibai Educational Trust, Jeppiaar Nagar, Kunnam Village, Sriperumbatur, Kanchipuram District – 631 604 as at 31st March 2019 and Income & Expenditure account for the year ended on that date. These accounts are responsibility of the management of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We 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 test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial presentation. We believe that our audit provides a reasonable basis for our opinion. We report that

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion the trust has kept proper books of accounts so far as it appears from our examination of these books.
3. The balance sheet and income and expenditure account dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanation given to us, the accounts give true and fair view in conformity with the accounting principles generally accepted in India;
 - i) In the case of balance sheet of the state of affairs of the trust as at 31st March 2019.
 - ii) In the case of income and expenditure account, of the excess of expenditure over over income for the accounting year ended on 31st March 2019.

Place: Chennai
Date: 27.09.2019
UDIN: 19026131AAAAGL6390


PRINCIPAL
JEPPIAAR INSTITUTE OF TECHNOLOGY
Jeppiaar Nagar, Kunnam
Sriperumbudur Taluk,
Kanchipuram District - 631 604.

For S.VISHNU & CO.,
Chartered Accountants
FRN: 005179S


(S.VISHNU)
Partner

Membership No.026131



JEPPIAAR REMIBAI EDUCATIONAL TRUST
JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTUR KANCHIPURAM-631604

NOTES ON ACCOUNTS

1. Significant Accounting policies

- a. The financial statements have been prepared in accordance with the historical cost convention.
- b. The trust follows the accrual basis of accounting.
- c. Fixed assets are carried at cost. Cost includes duties, freight and other incidental expenses.
- d. Interest on bank fixed deposits are accounted on receipt basis.
- e. Interest earned on investments on earmarked funds are credited into the fund account directly

2. Fixed assets

Depreciation on fixed assets has been provided on written down value method.

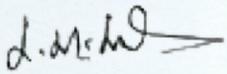
Place: Chennai
Date: 27.09.2019

For **S.VISHNU & CO.**
Chartered Accountants
FRN: 005179S


(S.VISHNU)
Partner

Membership No.026131




PRINCIPAL
JEPPIAAR INSTITUTE OF TECHNOLOGY
Jeppiaar Nagar, Kunnam
Sriperumbudur Taluk,
Kanchipuram District - 631 604.

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			PAN		
	JEPPIAAR REMIBAI EDUCATIONAL TRUST			AABTJ4089R		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	
	JEPPIAAR NAGAR					
	Road/Street/Post Office	Area/Locality				
	KUNNAM VILLAGE	SRIPERUMBUTHUR			ITR-7	
	Town/City/District	State	Pin/ZipCode	Status AOP/BOI		
	KANCHIPURAM	TAMILNADU	631604	Filed u/s		
	Assessing Officer Details (Ward/Circle)			139(1)-On or before due date		
	ACIT(EXEMPTIONS), CHENNAI					
e-filing Acknowledgement Number		181481531280919				
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	6525
c			TCS	7c	0	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	6525	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	6525	
10	Exempt Income	Agriculture		10	0	
		Others		10	0	

Income Tax Return submitted electronically on 28-09-2019 15:01:56 from IP address 171.76.39.198 and verified by

MARIE WILSON having PAN AGRPM2082R on 28-09-2019 15:01:56 from IP address

171.76.39.198 using Digital Signature Certificate (DSC)

DSC details: 16447432CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

J. H. K.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

MUNICIPAL
JEPPIAAR INSTITUTE OF TECHNOLOGY
KUNNAM, SUNGUVARCHATRAM
SRIPERUMBUDUR - 631604

JEPPIAAR REMIBAI EDUCATIONAL TRUST
JEPPIAAR NAGAR
KUNNAM VILLAGE
SRIPERUMBUTHUR
KANCHIPURAM - 631604

P.A.NO. :AABTJ4089R
ASST.YEAR :2019 - 2020
A/CG. YEAR : 31.03.2019
STATUS : TRUST
12AA REG NO:

DIT (E) NO.2(698)/12-13/SL.NO-84/13-14

Dated: 28/06/2013

STATEMENT OF INCOME

INCOME FROM OTHER SOURCES:-

	Rs
Excess of expenditure over income as per Income & Expenditure account enclosed	-65597818
Total Income	<u>(65597818)</u>

Tax On Income	Nil
Less:TDS	6525
Refund Due	<u>6525</u>



d.m.h

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JEPPIAAR INSTITUTE OF TECHNOLOGY
A UNIT OF
JEPPIAAR REMIBAI EDUCATIONAL TRUST
 JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTUR KANCHIPURAM-631604

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019

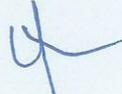
EXPENDITURE	Rs.		INCOME	Rs.
To Staffs Salaries	80784609	By	College Fees & Exam Fees	47238500
To Mess Expenses	13133804	By	Grants Received	6115000
To Diesel Expenses	9899174	By	Hostel & Mess Fees	21531940
To ESI & EPF Contribution	7037204	By	Transport Fees	49349250
To Electricity Charges	5925049	By	Donation Received	5000000
To AICTE / Anna University Fees	3684756	By	Bank Interest & IT Refund	1206259
To Staff Welfare & Training Exp	7979315	By	NCC & Sports Income	127799
To Sports Sponsorship & Donation	587127	By	To Excess of Expenditure	
To Rate & Taxes & Insurance	4245930		Over Income	65597818
To Printing & Stationery	1083619			
To Travelling & Convanance	1070408			
To Office Maintanance	890809			
To Vehicle Maintanance	1593425			
To Service Charges paid	50123			
To CommunicationCharges	1102381			
To Professional Charges	50000			
To Advertisement Charges	377600			
To Audit Fess	100000			
To Financial Charges & Bank Charges	19436376			
To Depreciation	37134857			
	196166566			196166566

for JEPPIAAR REMIBAI EDUCATIONAL TRUST

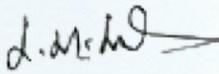

(N. MARIE WILSON)
 Managing Trustee

Place: Chennai
 Date: 27.09.2019

As per our report of even date
 for **S. VISHNU & CO.,**
 Chartered Accountants
 FRN : 005179S


(S. VISHNU)
 Partner
 M.No. 026131



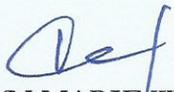

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JEPPIAAR INSTITUTE OF TECHNOLOGY
 Jeppiaar Nagar, Kunnam
 Sriperumbudur Taluk,
 Kanchipuram District - 631 604.

JEPPIAAR REMIBAI EDUCATIONAL TRUST
JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTUR KANCHIPURAM-631604.

BALANCE SHEET AS ON 31.03.2019

LIABILITES	Rs.	ASSETS	Rs.
<u>CAPITAL FUND ACCOUNT</u>			
Capital Account Opening Balance	212134808	Cash In Hand	247191
Less: Excess of Expenditure		Cash at Bank	2479511
Over Income	65597818	Electricity Deposit	482586
	146536990	Land Lease Deposit	3100000
Indian bank Over Draft Account	100793787	Fixed Assets-(Sch-1)	347090458
Indian bank Term Loan	10902000	Fess Receivable	1007000
<u>HP Loan For</u>		Income tax Appeal Tax Paid	262600
Bus From Sundram Finance	24936565	TDS	180056
Car-From ICICI Bank	6015307		
Loan From Trustee	34546529		
Loan From Others	14759500		
Sundry Creditors	14435696		
TDS Payable	553985		
Professional Tax payable	85395		
Expenses Payable	1156648		
Audit Fees Payable	127000		
	354849402		354849402

for JEPPIAAR REMIBAI EDUCATIONAL TRUST


(N.MARIE WILSON)
Managing Trustee

Place: Chennai
Date: 27.09.2019

As per our report of even date
for S. VISHNU & CO.,

Chartered Accountants

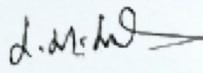
FRN : 005179S


(S. VISHNU)

Partner

M.No. 026131




PRINCIPAL
JEPPIAAR INSTITUTE OF TECHNOLOGY
Jeppiaar Nagar, Kunnam
Sriperumbudur Taluk,
Kanchipuram District - 631 604.

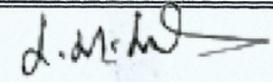
JEPPIAAR REMIBAI EDUCATIONAL TRUST

JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTUR KANCHIPURAM-631604.

SCHEDULE OF FIXED ASSETS-Sch-1 (AS PER INCOME TAX ACT)

NAME OF THE ASSET	Depn. Rate	WDV as on		Addition		Deletion	Gross		Depreciation		WDV as on
		01.04.2018	>180days	<180days	Amount		>180days	<180days	Total	31.03.2019	
Land	0%	21532949	-	-	-	-	21532949	-	-	-	21532949
Electrical & Fittings	10%	13110194	917020	41,000	-	-	14068214	1402721	2,050	1404771	12663443
Building	10%	194934570	9770893	17299834	-	-	222005297	20470546	864992	21335538	200669759
Computer-Lab	40%	608338	-	2224227	-	-	2832565	243335	444845	688181	2144384
Lab Equipments-others	10%	20516505	2411062	4958349	-	-	27885916	2292757	247917	2540674	25345242
Plant & Mechinery	15%	5056255	-	-	-	-	5056255	758438	-	758438	4297816
Vehicles-Bus	15%	17664598	-	-	-	-	17664598	2649690	-	2649690	15014908
Furniture & Fittings	10%	18036466	1306500	-	-	-	19342966	1934297	-	1934297	17408669
Car	15%	31118527	800000	-	-	-	31918527	4787779	-	4787779	27130748
Air Conditinor	15%	490145	-	-	-	-	490145	73522	-	73522	416623
Sports Equipments	15%	1307781	-	-	-	-	1307781	196167	-	196167	1111614
Digital Name Board	15%	151803	-	-	-	-	151803	22770	-	22770	129032
Water Cooler	15%	273475	-	-	-	-	273475	41021	-	41021	232454
Printer	40%	116343	18880	98554	-	-	233777	54089	19711	73800	159977
Lorry	15%	2412850	-	-	-	-	2412850	361928	-	361928	2050923
Fire -Equipments	15%	35888	105570	-	-	-	141458	21219	-	21219	120239
Lift	10%	2450621	-	-	-	-	2450621	245062	-	245062	2205559
Books	0%	12560275	1353924	541920	-	-	14456119	-	-	-	14456119
		34,23,77,582	1,66,83,849	2,51,63,884	0	0	38,42,25,315	3,55,55,341	15,79,515	3,71,34,857	34,70,90,458




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Sriperumbudur Taluk,
Kanchipuram District - 631 604.

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 **JEPPIAAR REMIBAI EDUCATIONAL TRUST**, **AABTJ4089R** [name and PAN of the trust or institution] as at **31/03/2019** 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 **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 **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **CHENNAI**

Date **27/09/2019**

Name

Membership Number

FRN (Firm Registration Number)

Address



SUNDARAMA REDDIAR VIS

HNU

026131

0005179S

**NO: 16/23, FIRST FLOOR, SW
AGATHAM APARTMENTS SH
ENOY ROAD, NUNGAMBAKK
AM CHENNAI TAMILNADU 6
00034 INDIA**

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 (₹)	200879442
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 finally 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 in part only for such purposes. (₹)	Not Applicable
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.	Not Applicable
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 (₹)	Not Applicable
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	No



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Sriperumbudur Taluk,
Kanchipuram District - 631 604.

	referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	
(c)	has not been utilised 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 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	Yes
	Details	Amount(₹)
	Director Salary	2152168
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 **27/09/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

**SUNDARAMA REDDIAR VIS
HNU
026131
0005179S
NO: 16/23, FIRST FLOOR, SW
AGATHAM APARTMENTS SH
ENOY ROAD, NUNGAMBAKK
AM CHENNAI TAMILNADU 6
00034 INDIA**



Form Filing Details	
Revision/Original	Original

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Jeppihaar Nagar, Kunnam
Sriperumbudur Taluk,
Kanchipuram District - 631 604.



S. VISHNU & CO.,
Chartered Accountants

Flat # 23, Swagatham Apartments, 1st Floor, Door # 16/23, Shenoy Road, Nungambakkam, Chennai-600 034.
Phone : 42138297 / 8668099058 E-mail : svishnuandco@gmail.com

CERTIFICATE

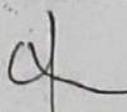
Expenditure for Infrastructure augmentation year – wise during last five years

We hereby certify that M/s. Jeppiaar Institute of Technology having registered office at Jeppiaar Nagar, Kunnam Village, Sriperumbatur, Kanchipuram-631604 has incurred the expenditure towards infrastructure augmentation during the last five years as given below and this is as per the audited statement of accounts for these years.

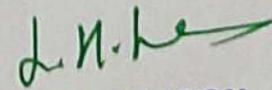
Year	2019-20	2018-19	2017-18	2016-17	2015-16
Building (Rs.in Lakhs)	456.73	270.71	418.26	50.42	109.70

Place: Chennai
Date : 12.03.2021

For **S. VISHNU & CO.,**
Chartered Accountants
FRN: 005179S


(**S. VISHNU**)
Partner
M. No. 026131




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JEPPIAAR INSTITUTE OF TECHNOLOGY
KUNNAM, SUNGUVARCHATE
SRIPERUMBATUR

Jeppiaar Institute of Technology 2019-2020

Expenditure for Infrastructure

Group Summary

1-Apr-19 to 31-Mar-20

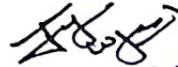
Page 1

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Bricks		12,43,821.00 Dr	12,43,821.00 Dr
Building		1,40,98,392.00 Dr	1,40,98,392.00 Dr
Building Loan Intrest		18,66,814.00 Dr	18,66,814.00 Dr
Buildings	20,06,69,759.00 Dr	2,40,97,460.00 Dr	22,47,67,219.00 Dr
Civil Material Purchase		39,11,672.00 Dr	39,11,672.00 Dr
Saffolding		4,55,157.00 Dr	4,55,157.00 Dr
Grand Total		20,06,69,759.00 Dr 4,56,73,316.00 Dr	24,63,43,075.00 Dr



PRINCIPAL

JEPPIAAR INSTITUTE OF TECHNOLOG
KUNNAM, SUNGUVARCHATRAM,
SRIPERUMBUDUR - 631604.



ADMINISTRATIVE AND ACCOUNTS OFFICER
JEPPIAAR INSTITUTE OF TECHNOLOGY
KUNNAM, SUNGUVARCHATRAM,
SRIPERUMBUDUR - 631604.



S. VISHNU & CO.,

Chartered Accountants

Flat # 23, Swagatham Apartments, 1st Floor, Door # 16/23, Shenoy Road, Nungambakkam, Chennai-600 034.

Phone : 42138297 / 28235297 E-mail : svishnuandco@gmail.com

AUDITOR'S REPORT

We have audited the attached Balance Sheet of Jeppiaar Remibai Educational Trust, Jeppiaar Nagar, Kunnam Village, Sriperumbudur, Kanchipuram District- 631 604 as at 31st March 2020 and Income & Expenditure account for the year ended on that date. These accounts are responsibility of the management of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We 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 test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial presentation. We believe that our audit provides a reasonable basis for our opinion. We report that

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion the trust has kept proper books of accounts so far as it appears from our examination of these books.
3. The balance sheet and income and expenditure account dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanation given to us, the accounts give true and fair view in conformity with the accounting principles generally accepted in India;
 - i) In the case of balance sheet of the state of affairs of the trust as at 31st March 2020.
 - ii) In the case of income and expenditure account, of the excess of expenditure over income for the accounting year ended on 31st March 2020.

Place: Chennai
Date: 16.12.2020
UDIN: 20026131AAAALN4329

For S.VISHNU & CO.,
Chartered Accountants
FRN: 005179S

(S.VISHNU)
Partner

Membership No.026131



J. Vishnu

PRINCIPAL
JEPPIAAR INSTITUTE OF TECHNOLOGY
KUNNAM, SUNGUVARCHATRAM,
SRIPERUMBUDUR - 631604

JEPPIAAR REMIBAI EDUCATIONAL TRUST
JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTUR KANCHIPURAM-631604

NOTES ON ACCOUNTS

1. Significant Accounting policies

- a. The financial statements have been prepared in accordance with the historical cost convention.
- b. The trust follows the accrual basis of accounting.
- c. Fixed assets are carried at cost. Cost includes duties, freight and other incidental expenses.
- d. Interest on bank fixed deposits are accounted on receipt basis.
- e. Interest earned on investments on earmarked funds are credited into the fund account directly

2. Fixed assets

Depreciation on fixed assets has been provided on written down value method.

Place: Chennai
Date: 16.12.2020

For **S.VISHNU & CO.**
Chartered Accountants
FRN: 005179S


(**S.VISHNU**)
Partner

Membership No.026131




PRINCIPAL
JEPPIAAR INSTITUTE OF TECHNOLOGY
KUNNAM, SUNGUVARCHATRAM,
SRIPERUMBUDUR - 631604

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	AABTJ4089R		
Name	JEPPIAAR REMIBAI EDUCATIONAL TRUST		
Address	JEPPIAAR NAGAR, , KUNNAM VILLAGE, SRIPERUMBUTHUR, KANCHIPURAM, TAMILNADU, 631604		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	845633681191220

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	110912
(+)Tax Payable /(-)Refundable (6-7)	8	-110912	
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 19-12-2020 12:41:18 from IP address 122.174.218.85 and verified by MARIE WILSON

having PAN AGRPM2082R on 19-12-2020 12:41:18 from IP address 122.174.218.85 using

Digital Signature Certificate (DSC).

DSC details: 16447432CN=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



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SRIPERUMBUDUR - 631604

JEPPIAAR REMIBAI EDUCATIONAL TRUST
JEPPIAAR NAGAR
KUNNAM VILLAGE
SRIPERUMBUTHUR
KANCHIPURAM - 631604

P.A.NO. :AABTJ4089R
ASST.YEAR :2020 -2021
A/CG. YEAR : 31.03.2020
STATUS : TRUST
12AA REG NO:

DIT (E) NO.2(698)/12-13/SL.NO-84/13-14

Dated: 28/06/2013

STATEMENT OF INCOME

INCOME FROM OTHER SOURCES:-

	Rs
Excess of expenditure over income as per Income & Expenditure account enclosed	29954269
Total Income	<u>29954269</u>

Tax On Income	Nil
Less:TDS	<u>110912</u>
Refund Due	<u>110912</u>



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SRIPERUMBUDUR - 631604

JEPPIAAR INSTITUTE OF TECHNOLOGY
A UNIT OF
JEPPIAAR REMIBAI EDUCATIONAL TRUST
 JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTUR KANCHIPURAM-631604

REVENUE AND EXPENSES STATEMENT AS ON 31.03.2020

EXPENDITURE	Rs.	INCOME	Rs.
To Staffs Salaries	75742428	By College Fees & Exam Fees	80283380
To Mess Expenses	11410135	By Hostel & Mess Fees	17767500
To Diesel Expenses	10196725	By Transport Fees	56865000
To ESI & EPF Contribution	5681398	By Bank Interest & IT Refund	62308
To Electricity Charges	5138318	By NCC & Other Incomes	1186615
To AICTE / Anna University Fees	6121997	To Excess Of Expenditure	
To Staff Welfare & Training Exp	2572576	Over Income	29954269
To Sports Sponsorship & Donation	946314		
To Rate & Taxes & Insurance	3543218		
To Printing & Stationery	1327529		
To Travelling & Convanance	1729058		
To Office Maintanance	577352		
To Vehicle Maintanance	487658		
To CommunicationCharges	254606		
To Professional Charges	56540		
To Advertisement Charges	61325		
To Audit Fess	125000		
To Financial Charges & Bank Charges	21587391		
To Depreciation	38559504		
	186119072		186119072

for JEPPIAAR REMIBAI EDUCATIONAL TRUST


(N. MARIE WILSON)
 Managing Trustee

Place: Chennai
 Date: 16.12.2020

As per our report of even date

for **S. VISHNU & CO.,**

Chartered Accountants

FRN : 005179S


(S. VISHNU)

Partner

M.No. 026131





PRINCIPAL
 JEPPIAAR INSTITUTE OF TECHNOLOGY
 KUNNAM, SUNGUVARCHATRAM,
 SRIPERUMBUDUR - 631604

JEPPIAAR REMIBAI EDUCATIONAL TRUST
JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTUR KANCHIPURAM-631604.

BALANCE SHEET AS ON 31.03.2020

LIABILITES	Rs.	ASSETS	Rs.
<u>CAPITAL FUND ACCOUNT</u>			
Capital Account Opening Balance	146536990	Cash In Hand	258822
Less: Excess of Expenditure		Cash at Bank	2420472
Over Income	<u>29954269</u>	Electricity Deposit	535797
	116582722	Land Lease Deposit	3700000
Indian bank Over Draft Account	124318314	Advance to Suppliers	5000000
Indian bank Term Loan	37391082	Fixed Assets-(Sch-1)	361092737
<u>HP Loan For</u>		Fess Receivable	951150
Bus From Sundram Finance	32169625	Income tax Appeal Tax Paid	262600
Car-From ICICI Bank	1609356	TDS	140423
Loan From Trustee	41156674		
Loan From Others	12795750		
Sundry Creditors	7978071		
TDS Payable	120907		
Audit Fees Payable	239500		
	<u><u>374362001</u></u>		<u><u>374362001</u></u>

for JEPPIAAR REMIBAI EDUCATIONAL TRUST


(N. MARIE WILSON)
Managing Trustee

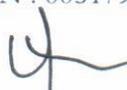
Place: Chennai
Date: 16.12.2020

As per our report of even date

for S. VISHNU & CO.,

Chartered Accountants

FRN : 005179S


(S. VISHNU)

Partner

M.No. 026131




PRINCIPAL
JEPPIAAR INSTITUTE OF TECHNOLOGY
KUNNAM, SUNGUVARCHATRAM,
SRIPERUMBUDUR - 631604

JEPPIAAR REMIBAI EDUCATIONAL TRUST

JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTUR KANCHIPURAM-631604.

SCHEDULE OF FIXED ASSETS-Sch-1 (AS PER INCOME TAX ACT)

NAME OF THE ASSET	Depn. Rate	WDV as on 01.04.2019		Addition		Deletion	Gross Amount		Depreciation		WDV as on 31.03.2020
		>180days	<180days	>180days	<180days		>180days	<180days	Total		
Land	0%	21532949	14,44,555	-	-	-	22977504	-	-	-	22977504
Electrical & Fittings	10%	12663443	6,79,356	79,972	-	-	13422771	1334280	3,999	1338278	12084492
Building	10%	200669759	1,94,08,291	2,62,65,025	-	-	246343075	22007805	1313251	23321056	223022019
Computer-Lab	40%	2144384	18,84,264	4,00,341	-	-	4428989	1611459	80068	1691528	2737462
Lab Equipments-others	10%	25345242	3,29,696	2,50,000	-	-	25924938	2567494	12500	2579994	23344944
Plant & Mechinery	15%	4297816	-	-	-	-	4297816	644672	-	644672	3653144
Vehicles-Bus	15%	15014908	-	-	-	-	15014908	2252236	-	2252236	12762672
Furniture & Fittings	10%	17408669	-	5,51,605	-	-	17960274	1740867	27,580	1768447	16191827
Car	15%	27130748	-	-	-	-	27130748	4069612	-	4069612	23061136
Air Conditioner	15%	416623	-	-	-	-	416623	62493	-	62493	354130
Sports Equipments	15%	1111614	-	-	-	-	1111614	166742	-	166742	944872
Digital Name Board	15%	129032	-	-	-	-	129032	19355	-	19355	109677
Water Cooler	15%	232454	-	-	-	-	232454	34868	-	34868	197586
Printer	40%	159977	-	-	-	-	159977	63991	0	63991	95986
Lorry	15%	2050923	-	-	-	-	2050923	307638	-	307638	1743284
Fire -Equipments	15%	120239	-	-	-	-	120239	18036	-	18036	102203
Lift	10%	2205559	-	-	-	-	2205559	220556	-	220556	1985003
Books	0%	14456119	10,33,512	2,35,165	-	-	15724796	-	-	-	15724796
		34,70,90,458	2,47,79,674	2,77,82,108	0	0	39,96,52,240	3,71,22,105	14,37,398	3,85,59,504	36,10,92,737

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