(A CHRISTIAN MINORITY INSTITUTION)

Jeppiaar Nagar, Kunnam, Sriperumbudur, CHENNAI - 631 604.

Phone: 044 - 2715 9000, Fax: 044-27159006

E-mail: office@jeppiaarinstitute.org, web: www.jeppiaarinstitute.org

Dr. N. Marie Wilson, B.Tech., M.B.A., Ph.D.

Managing Trustee

Ref.No:JIT/D/514/2021-22

Date:25-09-2021

### **AUTHORIZATION LETTER**

### TO WHOM IT MAY CONCERN

The annual expenditure for the purchase of goods, Infrastructure, library books etc., are associated in the name of Jeppiaar Remibai Educational Trust and not in the name of Jeppiaar Educational Trust. Due to this reason HEI input was not taken into consideration. Jeppiaar Institute of Technology, Kunnam, Sripermbudur (Tk)-631604 is the sole institute that runs under Jeppiaar Remibai Educational Trust, and we are not connected in any ways with Jeppiaar Educational Trust.

The PAN and legal entity are in the name of Jeppiaar Remibai Educational Trust. Because of this the invoices for the purchase of goods are recorded in the name of the Jeppiaar Remibai Educational Trust. In the Balance sheet and Income & Expenditure statement of the Jeppiaar Institute of Technology it is specifically mentioned as the 'Unit of Jeppiaar Remibai Educational Trust' and this is the only college run by the trust. So, we hereby request you to kindly accept the expenses spent by the institution.

**Enclosed** 

1,Income tax return with balance sheet (Assessment year 2015-16 to 2020-21)

Managing Trustee

MANAGING TRUSTEE
JEPPIAAR REMIBAI EDUCATIONAL TRUST
KUNNAM, SUNGUVARCHATRAM,
SRIPERUMBUDUR - 631604.

J. M. M.

PRINCIPAL
JEPPIAAR INSTITUTE OF TECHNOLOGY
Jeppiaar Nagar, Kunnam
Sriperumbudur Taluk,



### 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 SheetofJeppiaar Remibai Educational Trust, Jeppiaar Nagar, Kunnam Village, Sriperumbutur, Kanchipuram District- 631 604as 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 over income for the accounting year ended on 31st March 2020.

Place: Chennai

UDIN: 20026131AAAALN4329

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

(S.VISHNU) Partner Membership No.026131

Date: 16.12.2020

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

L.M.W

### 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.

Ens. L.

Jeppiaar Nagar, Kunnam

PRINCIPAL JEPPIAAR INSTITUTE OF TECHNOLOGY

Sriperumbudur Taluk, Kanchipuram District - 631 604.

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) Parther

Membership No.026131

### 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 toy Rules 1062)

Assessment Year 2020-21

(Please see Rule 12 of the Income-tax Rules, 1962) PAN AABTJ4089R Name JEPPIAAR REMIBAI EDUCATIONAL TRUST JEPPIAAR NAGAR, , KUNNAM VILLAGE, SRIPERUMBUTHUR, KANCHIPURAM, TAMILNADU, 631604 Address Status AOP/BOI Form Number ITR-7 Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 845633681191220 Current Year business loss, if any 0 Taxable Income and Tax details 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 Tax Payable Distribution Tax 9 Interest Payable 10 0 Total Dividend tax and interest payable 11 0 Taxes Paid 12 0 (+)Tax Payable /(-)Refundable (11-12) 13 0 & Tax Accreted Income as per section 115TD 14 0 Additional Tax payable u/s 115TD 15 Accreted Income Interest payable u/s 115TE 16 0 Additional Tax and interest payable 17 Tax and interest paid 18 (+)Tax Payable /(-)Refundable (17-18) Income Tax Return submitted electronically on 19-12-2020 12:41:18 from IP address 122.174.218.85 and verified by MARIE WILSON AGRPM2082R on 19-12-2020 12:41:18 using from IP address 122.174.218.85 Digital Signature Certificate (DSC). 16447432CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN DSC details:

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

L.M.M.

P.A.NO.

:AABTJ4089R

JEPPIAAR NAGAR

ASST.YEAR

:2020 -2021

KUNNAM VILLAGE

A/CG. YEAR

: 31.03.2020

SRIPERUMBUTHUR

STATUS

: TRUST

KANCHIPURAM - 631604

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

Total Income

29954269

29954269

Tax On Income

Less:TDS

Refund Due

Nil

110912

110912

- Chim. b

### 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		By Hostel & Mess Fees	17767500
To Diesel Expenses		By Transport Fees	56865000
To ESI & EPF Contribution	5681398	By Bank Interest & IT Refund	62308
To Electricity Charges		By NCC & Other Incomes	1186615
To AICTE / Anna University Fees		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 & Convance	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

Flat Ne. 23,
First Fleor,
Swagatham Apartments,
16/23, Sheney Read,
Aungambakkam,
Chennal - 34,
FRED ACCOUNTY

L.M.W

JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTUR KANCHIPURAM-631604.

### BALANCE SHEET AS ON 31.03.2020

LIABILITES CAPITAL FUND ACCOUNT	Rs.	ASSETS	Rs.
Capital Account Opening Balance	146536990	Cash In Hand	258822
Less: Excess of Expenditure		Cash at Bank	2420472
Over Income	29954269	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
HP Loan For		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		
	374362001		374362001

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

L.M.W

# JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTUR KANCHIPURAM-631604.

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

NAME OF THE ASSI Depn. WDV as on	Depn.	WDV as on	Add	Addition		Gross	I	Depreciation		WDV as on
	Rate	01.04.2019	>180days	<180days	Deletion	Amount	>180days	<180days	Total	31.03.2020
Land	%0	21532949	14,44,555	Į.	1	22977504	1		1	22977504
Electrical & Fittings	10%	12663443	6,79,356	79,972	ī	13422771	1334280	3,999	1338278	12084492
Building	10%	200669759	1,94,08,291	2,62,65,025	i	246343075	22007805	1313251	23321056	223022019
Computer-Lab	40%	2144384	18,84,264	4,00,341	i	4428989	1611459	89008	1691528	2737462
Lab Equpments-others	10%	25345242	3,29,696	2,50,000	ā	25924938	2567494	12500	2579994	23344944
Plant & Mechinery	15%	4297816	J	1	:1	4297816	644672	T:	644672	3653144
Vehicles-Bus	15%	15014908	200	ï	ı	15014908	2252236	1	2252236	12762672
Furniture & Fittings	10%	17408669	310	5,51,605	i	17960274	1740867	27,580	1768447	16191827
Car	15%	27130748	Đ	i.	1	27130748	4069612	1	4069612	23061136
Air Conditinor	15%	416623			1	416623	62493	11	62493	354130
Sports Equpments	15%	1111614	į	ī	1	11111614	166742	1	166742	944872
Digital Name Board	15%	129032	1	1	1	129032	19355	er:	19355	109677
Water Cooler	15%	232454	1	ì	2	232454	34868	Ē	34868	197586
Printer	40%	159977	1	1	1	159977	63991	0	63991	98656
Lorry	15%	2050923	1	1	1	2050923	307638	x	307638	1743284
Fire -Equipments	15%	120239	F	Ë	ı	120239	18036	ı	18036	102203
Lift	10%	2205559	Ĺ	ï	1	2205559	220556	3	220556	1985003
Books	0%0	14456119	10,33,512	2,35,165		15724796	1	3	1	15724796
		34,70,90,458	2,47,79,674	2,77,82,108	0	39,96,52,240	3,71,22,105	14,37,398	3,85,59,504	36,10,92,737



### 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 ,Sriperumbutur, 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
  - 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.

d.M.W 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

First Floor,

Place: Chennai Date: 27.09.2019

UDIN: 19026131AAAAGL6390

### 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

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

L.M.W.

FRN: 005179S (S. VISHNU)

For S.VISHNU & CO.

Chartered Accountants

First Floor, Swagatham Apartments

Partner Membership No.026131

### 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

	_	ame					PAN		
	JI	EPPIAAR REMIBAI E	DUCATIO	NAL TRUST			AABTJ	1000D	
用	-	-4/D /DI 1 37					AABIJ	4089R	
IT (II	-	at/Door/Block No		Name Of Prem	ises/Building/V	'illage		No.	
NAN	JE	EPPIAAR NAGAR					Form Nu	mhow	Imp. c
TIO	Ro	oad/Street/Post Office	:	Area/Locality			TOTAL ING.	mber.	ITR-7
EMA EDG ER	KI	JNNAM VILLAGE		SRIPERUMBU	THUR				
INFORM NOWLED NUMBER					mon		Status A	AOP/BOI	
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	To	own/City/District	8321-715-520	State		Pin/ZipCode	Filed u/s		
ONA	K	ANCHIPURAM		TAMILNADU		z im Expedite	Titel US		
ERS						631604	139(1)-O	n or before	e due date
Д	Ass	essing Officer Details	(Ward/Cir	cle) ACIT(EXEMPTI	ONS) CHENN	AT			
				,(2.12.111 11	OINS), CHEININ.	A1 -			
		ling Acknowledgement	nt Number	1814815312809	19				
	1	Gross total income			ASSESSED TO SERVICE AND ADDRESS OF THE PARTY		1		0
	2	Total Deductions u	nder Chapt	er-VI-A			2		0
	3	Total Income		No All	A. M		3		0
ME	3a	Deemed Total Incor	ne under A	MT/MAT		A	3a		0
INCOME	3b	Current Year loss,	if any			( LT	3b		0
N OF INC	4	Net tax payable		The True	DEPARTMAN		4		0
TH	5	Interest and Fee Pa							
TATIC	6	Total tax, interest a	5		0				
COMPUTATION AND TAX TI	7	Taxes Paid	1	ance Tax	7a	0	_ 6		0
OOM	,	Taxes raid	b TD:	S	7b	6525			
			e TCS	S	7c	0323			
			d Self	Assessment Tax	7d	0	-1347		
			e Tota	al Taxes Paid (7a+7b+7		U	7e		
	8	Tax Payable (6-7e)					8		6525
	9	Refund (7e-6)					9		0
	10	P		Agriculture			,		6525
	10	Exempt Income		Others		0	10		0
						0			

Income Tax R	eturn submitted electronically on	28-09-2019 1	5:01:56 from IP	addre	ess 171.76.39.198	and verified by
MARIE WILS	SON	having PAN	AGRPM2082R	on	28-09-2019 15:01:56	from IP address
171.76.39.198	using Digital Signature (	Certificate (D	SC)			
DSC details:	16447432CN=e-Mudhra Sub CA for	Class 2 Individua	al 2014,OU=Certifyin	g Auth	ority,O=eMudhra Consum	ner Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

L.M.W

PRINCIPAL
JEPPIAAR INSTITUTE OF TECHNOLOGY
Jeppiaar Nagar, Kunnam

Sriperumbudur Taluk, Kanchipuram District - 631 604.

JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTHUR KANCHIPURAM - 631604 P.A.NO.

:AABTJ4089R

ASST.YEAR A/CG. YEAR :2019 - 2020 : 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:-

Excess of expenditure over income as per
Income & Expenditure account enclosed
Total Income

Rs

-65597818

(65597818)

Tax On Income

Less:TDS Refund Due Nil

6525

6525

L.M.W



### 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

		TTURE A/C	FOR	THE YEAR ENDED 31.03.	2019
	EXPENDITURE	Rs.		INCOME	Rs.
	Staffs Salaries	80784609	By	College Fees & Exam Fees	47238500
То	Mess Expenses	13133804	Ву	Grants Received	6115000
	Diesel Expenses	9899174	By	Hostel & Mess Fees	21531940
То	ESI & EPF Contribution	7037204	By	Transport Fees	49349250
	Electricity Charges	5925049	By	Donation Received	5000000
	AICTE / Anna University Fees	3684756	Ву	Bank Interest & IT Refund	1206259
То	Staff Welfare & Training Exp			NCC & Sports Income	127799
	Sports Sponsorship & Donation	587127		To Excess of Expenditure	
То	Rate & Taxes & Insurance	4245930		Over Income	65597818
	Printing & Stationery	1083619			
То	Travelling & Convance	1070408			
То	Office Maintanance	890809			
То	Vehicle Maintanance	1593425			
То	Service Charges paid	50123			
To	CommunicationCharges	1102381			
To	Professional Charges	50000			
To	Advertisement Charges	377600			
То	Audit Fess	100000			
То	Financial Charges & Bank Charges	19436376			
To	Depreciation	37134857			
		196166566			196166566
				As per our report of orron	data

for JEPPIAAR REMIBAI EDUCATIONAL TRUST

(N.MARIE WILSON)
Managing Trustee

Place: Chennai Date: 27.09.2019

L.M.M.

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

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

Chartered Accountants

FRN: 005179S

(S. VISHNU)

Partner M.No. 026131



JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTUR KANCHIPURAM-631604.

### **BALANCE SHEET AS ON 31.03.2019**

LIABILITES CAPITAL FUND ACCOUNT	Rs.	ASSETS	Rs.
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
HP Loan For		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

M.No. 026131

(S. VISHNU) Partner

Flat No. 23, First Floor, gatham Apartment 16/23, Shanoy Road

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

L.M.W

# JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTUR KANCHIPURAM-631604.

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

•										
NAME OF THE ASSI Depn. WDV as on	Depn.	. WDV as on	Addition	tion		Gross	a	Depreciation		WDV as on
	Rate	Rate 01.04.2018	>180days	<180days	Deletion	Amount	>180days	<180days	Total	31.03.2019
Land	%0	21532949	-	ı	1	21532949	-	1	1	21532949
Electrical & Fittings	10%	13110194	1 917020	41,000	,	14068214	1402721	2,050	1404771	12663443
Building	10%	194934570	9770893	17299834	ı	222005297	20470546	864992	21335538	200669759
Computer-Lab	40%	608338		2224227	1	2832565	243335	444845	688181	2144384
Lab Equpments-others	10%	20516505	5 2411062	4958349	1	27885916	2292757	247917	2540674	25345242
Plant & Mechinery	15%	5056255			1	5056255	758438	1	758438	4297816
Vehicles-Bus	15%	17664598			ı	17664598	2649690	1	2649690	15014908
Furniture & Fittings	10%	18036466	1306500		1	19342966	1934297	1	1934297	17408669
Car	15%	31118527	800000		1	31918527	4787779	1	4787779	27130748
Air Conditinor	15%	490145			1	490145	73522	I	73522	416623
Sports Equpments	15%	1307781	1	I	ı	1307781	196167	1	196167	1111614
Digital Name Board	15%	151803	ı	ľ	1	151803	22770	1	22770	129032
Water Cooler	15%	273475	ı	I	1	273475	41021	1	41021	232454
Printer	40%	116343	18880	98554	•	233777	54089	19711	73800	159977
Lorry	15%	2412850	1	1	1	2412850	361928	1	361928	2050923
Fire -Equipments	15%	35888	105570	1	1	141458	21219	1	21219	120239
Lift	10%	2450621	1	1	ı	2450621	245062	1	245062	2205559
Books	%0	12560275	1353924	541920	L	14456119	ı	1	and the second second	14456119
		34,23,77,582	1,66,83,849	2,51,63,884	0	38,42,25,315	3,55,55,341	15,79,515	3,71,34,857	34,70,90,458



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

-Chim. L.

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.

 $\underline{We}$  have obtained all the information and explanations which to the best of  $\underline{our}$  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  $\underline{u}\underline{s}$ , subject to the comments given below:

In  $\underline{our}$  opinion and to the best of  $\underline{our}$  information, and according to information given to  $\underline{us}$ , the said accounts give a true and fair view-

Flat No. 23,

Swagatham Apartments

16/23, Shenoy Road,

Nungambakkam,

Chennal - 34.

(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 HNU

The prescribed particulars are annexed hereto.

Place Date

**CHENNAI** 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	. 1	Amount of income of the previous year applied to	200000113
	(	charitable or religious purposes in India during that year (	200879442
	7	₹)	
2	7	Whether the trust has exercised the option under clause	No
-	(	2) of the Explanation to section 11(1)? If so, the details	110
	0	of the amount of income deemed to have been applied to	a-rariya /
	C	charitable or religious purposes in India during the previous	
	V	/ear (₹)	Control of the Contro
3		Amount of income finally set apart for application to	N. A. A. D. S.
1		haritable or religious purposes, to the extent it does not	Not Applicable
-	6	exceed 15 per cent of the income desired 6	
	h	exceed 15 per cent of the income derived from property	
-	11 A	neld under trust in part only for such purposes. (₹)	
4.	1	Amount of income eligible for exemption under section 1(1)(c) (Give details)	No
-			
5.	· ·	Amount of income, in addition to the amount referred to	0
	111	n item 3 above, accumulated or set apart for specified	110
_	p	urposes under section 11(2) (₹)	d. M. M
6.	V	Whether the amount of income mentioned in item 5 above	Not Applicable PRINCIPAL
	h	as been invested or deposited in the manner laid down in	
	Se	ection 11(2)(b)? If so, the details thereof.	JEPPIAAR INSTITUTE OF TECHNOLOGY
7.	N	Whether any part of the income in respect of which an	Not Applicable Jeppiaar Nagar, Kunnam
	0]	ption was exercised under clause (2) of the Explanation to	Sriperumbudur Taluk,
	Se	ection 11(1) in any earlier year is deemed to be income of	Kanchipuram District - 631 604.
	th	ne previous year under section 11(1B)? If so, the details	
		ereof(₹)	
8.	W	hether, during the previous year, any part of income accur	nulated or set apart for specified purposes under section
	11	(2) in any earner year-	r see operation purposes under section
	(a)		No
		religious purposes or has ceased to be accumulated or	LINII 2
		set apart for application thereto, or	11511100
	(b)	has ceased to remain invested in any security referred	No Fiat No. 23,
		to in section 11(2)(b)(i) or deposited in any account	Swangtham Martments, X
			16/23, Sheno Road,

	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	
LIC	ATION OR USE OF INCOME OR PROPERTY FOR T	HE BENEFIT OF PERSON	S REFERRED TO IN SECTION
1.	Whether any part of the income or property of the <b>trust</b> was in the previous year to any person referred to in section 13() this Annexure as such person)? If so, give details of the amount of the nature of security, if any.	s lent, or continues to be lent, 3) (hereinafter referred to in	No No
2.	Whether any part of the income or property of the trust was made, available for the use of any such person during the pridetails of the property and the amount of rent or compensation.	revious year? If so, give ion charged, if any.	No
3.	Whether any payment was made to any such person during salary, allowance or otherwise? If so, give details	the previous year by way of	Yes
	Details	Amount(₹)	
	Director Salary		2152168
4.	Whether the services of the <b>trust</b> were made available to an previous year? If so, give details thereof together with remureceived, if any	No	
5.	Whether any share, security or other property was purchased during the previous year from any such person? If so, give d the consideration paid	d by or on behalf of the trust details thereof together with	No
6.	Whether any share, security or other property was sold by or during the previous year to any such person? If so, give deta consideration received	r on behalf of the trust hils thereof together with the	No
7.	Whether any income or property of the trust was diverted do favour of any such person? If so, give details thereof together	uring the previous year in er with the amount of income	No
	or value of property so diverted	HINDER	

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

	Name and address of	Where the concern is a	Nominal value of the	Income from the	Whether the amount
N	the concern	company, number and	investment(₹)	investment(₹)	in col. 4 exceeded 5
		class of shares held			per cent of the capital of the concern during the previous year-say,
-	Tota	1			Yes/No

Place Date

**CHENNAI** 

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



BUNH &

Flat No. 23, First Floor,

Swagatham Apartments 16/23, Shanoy Road, Hungambakkam, Chennal - 34.

PED ACCO



### 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 Demibai Educational Trust, Jeppiaar Nagar, Kunnam Village, Sriperumbutur, Kanchinuram District – 631 604 as at 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 car 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 everall 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 come 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 1/arch 2018.

Place: Chennai Date: 14.09.2018 For S.VISHNU & CO., Chartered Accountants

FRN: 005179S

(S.VISHNU)
Partner

Partner Membership No.026131 Flat No. 23,
First Floor,
Swagetham Apartments,
16/23, Shenoy Road,
Nungambakkam,
Chennal - 34.

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

L.M.W

### 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

L.M.M.L

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

For S.VISHNU & CO. Chartered Accountants

FRN: 005179S

16/23, Shenoy Road,

(S.VISHNU) Partner

Membership No.026131

### 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

	Na	me								PA	7		
	JE	PPIAAR REMIBAI I	EDUCATIO	NAL	TRUST				,	A	ABTJ4	1089R	
THE	Fla	t/Door/Block No			Name Of Pren	nises/Build	ing/Villa	ige		Form	ı No. w	hiah	
IAND	JE	PPIAAR NAGAR						<del>-</del>		has t	een		ITR-7
TRON	Ro	ad/Street/Post Office	**************************************		Area/Locality						ronical mitted		11K-/
L INFORMATICE OF ELECTR	KU	NNAM VILLAGE			SRIPERUMBU	THUR	-				-	4 OP/P/	
INFO JF 1								ı———		Stat	us '	AOP/BO	)I
AL I		wn/City/District			State			Pin/Zi	pCode	Aad	haar l	Numbe	er/Enrollment ID
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	KA	NCHIPURAM			TAMILNADU			63160	4				
<u>a</u>	Des	ignation of AO(Wa	rd/Circle)	ADIT	T/DDIT(EXE-I) (	CHENNAI				Origi	nal or	Revise	d ORIGINAL
	E-f	iling Acknowledgem	ent Numbe	r	3122910012809	18			Date(E	D/M	vI/YYY	(Y)	28-09-2018
	1	Gross total income				V4 s					L		0
	2	Deductions under Ch	apter-VI-A		1 N				***************************************		2 .		0
	3	Total Income								-	3		0
INCOME	3a	Current Year loss, if a	any	3.			.4			3	a		0
INC	4	Net tax payable	7)				The same of the	1		1	1		0
N OF INTHEREON	5	Interest and Fee Payable									5	-	0
ON	6	Total tax, interest and Fee payable									5		0
ratio tax	7	Taxes Paid	ince T	ax	7a			0					
COMPUTATION AND TAX TI		Tuxes I uid	b TDS		3	7b		5993					
CON	1		c TCS			7c		39551					
					sment Tax	7d			0				
				Taxes	s Paid (7a+7b+7c	+7d)				1	7e		45544
	. 8	Tax Payable (6-7e)									8		0
	9	Refund (7e-6)									9		45544
	10	Exempt Income			culture				(	)	0		
				Othe	rs				-	)			0

This return has been digitally signed by	MARIE WILSON	in the capacity of	Trustee
having PAN AGRPM2082R from	IP Address <u>171.78.140.63</u> on <u>28-09-2018</u> at	chennai	
Dsc SI No & issuer	hra Sub CA for Class 2 Individual 2014,OU=Certifying Authori	ty,O=eMudhra Consume	r Services Limited,C=IN

### DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

L.M.M.

P.A.NO.

:AABTJ4089R

JEPPIAAR NAGAR

ASST.YEAR

:2018 - 2019

KUNNAM VILLAGE SRIPERUMBUTHUR

A/CG. YEAR

: 31.03.2018

KANCHIPURAM - 631604

**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

**Total Income** 

-20896211

(20896211)

Tax On Income

Less:TDS

Refund Due

Nil

45544

45544



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

L.M.W

### 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.	101	INCOME	.2018 Rs.
To Staffs Salaries	73318981	By	College Fees & Exam Fees	57553650
To Mess Expenses	12997337	By		1021000
To Diesel Expenses	9587933	Ву	Hostel & Mess Fees	19973475
To Electricity Charges	5054648	Ву	Transport Fees	47178740
To AICTE / Anna University Fees	4346022	Ву	Donation Received	26500000
To ESI & EPF Contribution	7932840	Ву	Bank Interest & FD Income	66083
To Staff Welfare & Training Exp	1061945	Ву	NCC & Sports Income	1485596
To Sports Sponsorship & Donation	992793	Ву	To Excess of Expenditure	
To Rate & Taxes & Insurance	1166530		Over Income	20896211
To Printing & Stationery	663684			
To Travelling & Convance	2277164			
To Office Maintanance	1024867			
To Vehicle Maintanance	3485158			
To Service Charges paid	111117			
To CommunicationCharges	877906			
To Professional Charges	342400			
To Advertisement Charges	747621			
To Audit Fess	147500			
To Financial Charges	11340845			
To Depreciation	37197464			
	174674755			174674755

As per our report of even date

for S. VISHNU & CO.,

Chartered Accountants

FRN: 005179S

(S. VISHNU)

Partner M.No. 026131

Place: Chennai

for JEPPIAAR REMIBAI EDUCATIONAL TRUST

(N.MARIE WILSON)
Managing Trustee

Date: 14.09.2018

-Chim.b

PRINCIPAL

JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTUR KANCHIPURAM-631604.

### BALANCE SHEET AS ON 31.03.2018

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

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

or s. visitivo & Co.

Chartered Accountants

First Floor, agathem Apartme

FRN: 005179S

(S. VISHNU)

Partner M.No. 026131

Place: Chennai Date: 14.09.2018

L.M.W

for JEPPIAAR REMIBAI EDUCATIONAL TRUST

(N.MARIE WILSON)

Managing Trustee

PRINCIPAL

# JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTUR KANCHIPURAM-631604.

	NAME OF THE ASSI Depn. WDV as on	Depn.			Addition		Gross		Depreciation		WDV as on
		Rate	Rate 01.04.2017	>180days	<180days	Deletion	Amount	>180days	<180days	Total	31.03.2018
	Land	%0	21532949	1	ı	r	21532949	1		1	21532949
	Electrical & Fittings	10%	14566883	ı		Ē	14566883	1456688	1	1456688	
	Building	10%	173746654	23447146	18379105	1	215572905	19719380	918955	20638335	-
	Computer-Lab	40%	485034	386296	106925	1	978255	348532	21,385	369917	<b>5</b>
	· Lab Equpments-others	10%	22349986	130208	299296	1	22779490	2248019	14965	2262984	20516505
	Plant & Mechinery	15%	5948535	Ĺ	1	1	5948535		ı	892280	5056255
	Vehicles-Bus	15%	18826608	1955272	τ	ī	20781880	3117282	,	3117282	17664598
	Furniture & Fittings	10%	18259262	1718480	59472	ı	20037214	1997774	2974	2000748	-
	Car	15%	32660805	1926117	2341343	524823	36403442	5109315	175601	5284916	
	Air Conditinor	15%	576641	ì	ı	1	576641	86496	,	86496	
	Sports Equpments	15%	1538566	ì	ī	ľ	1538566	230785	2	230785	<del>[</del> ]
	Digital Name Board	15%	178591	1	ı	į	178591	26789	1	26789	
	Water Cooler	15%	321736	ř	Ĭ	ı	321736	48260	1	48260	273475
	Printer	40%	193906	î	ĩ	1	193906	77562	t	77562	116343
	Lorry	15%	2838647	ı	ĩ	2	2838647	425797	r	425797	2412850
	Fire -Equipments	15%	42221	1	1	r	42221	6333	,	6333	35888
	Lift	10%	2722912	1	ì	T	2722912	272291	ī	272291	2450621
holi	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



JEPPIAAR REMIBAI EDUC

JEPPIAAR REMIBAI EDUC

JEPPIAAR RUNNAM VILLAGE SRIPE

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



34,23,77,582

### 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  $\underline{us}$ , 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 Date

**CHENNAI** 14/09/2018

Name

Membership Number FRN (Firm Registration Number) Address

SUNDARAMA REDDIAR VIS **HNU** 

026131 00051798

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.	(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.	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.	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.	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 accumn 11(2) in any earlier year-	nulated or set apart for specified purposes under section
	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 PRINC

PAL

0	(c)	has not been utilised for purposes for which it was	No		1
		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			
LIC	AT	ION OR USE OF INCOME OR PROPERTY FOR TH	IE BENEFIT OF PERSONS	REFERRED TO IN SECTION	ON 13
1.	W	hether any part of the income or property of the trust was	lent, or continues to be lent.	No	]
	in	the previous year to any person referred to in section 13(3	) (hereinafter referred to in		
	thi an	s Annexure as such person)? If so, give details of the amo d the nature of security, if any.	unt, rate of interest charged		
2.	W	hether any part of the income or property of the trust was	made, or continued to be	No	
	ma	ade, available for the use of any such person during the pre	evious year? If so, give		
	de	tails of the property and the amount of rent or compensation	on charged, if any.		
3.	Ŵ	hether any payment was made to any such person during t	he previous year by way of	No	
	sal	ary, allowance or otherwise? If so, give details	1		
4.	W	nether the services of the <b>trust</b> were made available to any evious year? If so, give details thereof together with remur	such person during the	No	
	rec	eived, if any	teration of compensation		
5.	W	nether any share, security or other property was purchased	by or on behalf of the trust	No	
5.	du	ring the previous year from any such person? If so, give de	etails thereof together with	110	
	the	consideration paid	otans thereof together with		
6.	WI	nether any share, security or other property was sold by or	on behalf of the trust	No	
	du	ring the previous year to any such person? If so, give detail	ils thereof together with the	1.0	
	coı	nsideration received	a general man und		
7.	WI	nether any income or property of the trust was diverted du	ring the previous year in	No	
	fav	our of any such person? If so, give details thereof together	r with the amount of income	110	
	or	value of property so diverted			
8.	Wł	nether the income or property of the trust was used or appl	lied during the previous year	No	
		the benefit of any such person in any other manner? If so,	July me promous year	110	

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. Name and address of No the concern	Where the concern is a company, number and class of shares held		Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital
	- COM.	TAV rec DI	RIVE	of the concern during the previous year-say, Yes/No
Tot	al	THA MEN	The state of the s	# T

Place Date

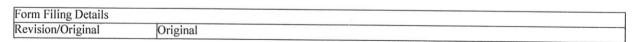
CHENNAI 14/09/2018

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





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

SHNU&

First Floor,

ragatham Apartments 16/23, Shenoy Road, Nungambakkam,

### 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

	Na	me						PAN -	,	
	JI	EPPIAAR REMIBAI	EDUCATIO	NAL TRUST				AABT	J4089R	4
THE	Fla	nt/Door/Block No		Name Of Pro	emises/Building/	/Village				
AND.	JE	EPPIAAR NAGAR				· mage		Form No. has been		
RON	Po Po	ad/Street/Post Office	- 10					electronic transmitt		ITR-7
TAT	- Ku			Area/Locality				ti ansmitt	cu	
AL INFORMATIC TE OF ELECTRO	K	JNNAM VILLAGE		SRIPERUMB	UTHUR			Status	AOP/B	OI
AL DE	То	wn/City/District		State		Pin/Zi	pCode	Aadhaa	r Numbe	er/Enrollment ID
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	K/	ANCHIPURAM		TAMILNAD	U	63160	4			
- A	Des	signation of AO(Wa	ard/Circle)	ADIT/DDIT(EXE-I	) CHENNAI			Original o	r Revise	d ORIGINAL
	E-f	iling Acknowledgen	nent Numbe	r 236740941091	017		Date(D	D/MM/YY	YYY)	09-10-2017
	1	Gross total income		10 m	Total Control			1		118516695
	2	Deductions under Cl	napter-VI-A					2		0
	3	Total Income						3		118516700
OME	3a	Current Year loss, if	any		in the second	A. 461		3a		0
INCOME	4	Net tax payable				er i i i i i i i i i i i i i i i i i i i		4		0
(m)	5	Interest payable	*		e produce and			5		0
NO	6	Total tax and interest	t payable	Vilanian J. T. T.	Section of the second section in			6	-	0
TATIO	7	Taxes Paid	a Adva	nce Tax	7a		0			
COMPUTATION OF AND TAX THER			b TDS		7b		11448			
CON			c TCS		7c	•	124226			
		a.		Assessment Tax	7d		0			
				Taxes Paid (7a+7b+7	7c +7d)			7e		135674
	8	Tax Payable (6-7e	)					8		0
	9	Refund (7e-6)						9		135674
	10	Exempt Income		Agriculture			0	10		0
		_		Others			0			U

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

### DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC BENGALURU JEPPIAAR INSTITUTE OF TECHNOLOGY Jeppiaar Nagar, Kunnam Jeppiaar Nagar, Kunnam

Sriperumbudur Taluk, Kanchipuram District - 631 604.

P.A.NO.

:AABTJ4089R

JEPPIAAR NAGAR

ASST.YEAR

:2017 - 2018

KUNNAM VILLAGE

A/CG. YEAR

: 31.03.2017

SRIPERUMBUTHUR

STATUS

: TRUST

KANCHIPURAM - 631604

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

Total Income

-57666540

(57666540)

Tax On Income

Nil

Less:TDS

135674

Refund Due

135674



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

L.M.M.

### 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

	INCOME AND EXPENDI	TURE A/C	ror	THE TEAK ENDED 31.03	.2017	
	EXPENDITURE	Rs.		INCOME	Rs.	
То	Staffs Salaries	68360108	Ву	College Fees & Grants	47529395	1
То	Mess Expenses	16080047	Ву	Hostel & Mess Fees	18260000	1
To	Diesel Expenses	9594118	Ву	Transport Fees	50635410	ı
To	Electricity Charges	5779898	Ву	Donation Received	4200000	ı
· To	AICTE / Anna University Fees	4573628	Ву	Bank Interest & FD Income	469390	,
To	EPF Contribution	8141902	Ву	NCC & Sports Income	1242500	,
To	Consumables & Provisions	2119253	Ву	To Excess of Expenditure		
То	Staff Welfare & Staff Training Exp	6692094		Over Income	57666540	Ċ
То	Financial Charges	5311266				
То	Sports Sponsorship & Donation	2490000				
To	Rate & Taxes & Insurance	2994583				
To	Printing & Stationery	2613581				
То	Travelling & Convance	1631265				
То	British Council & FDP Fees	1323898				
To	Office Maintanance	592408				
То	Vehicle Maintanance	363350				
To	Service Charges & Student Training	749850				
To	CommunicationCharges	449821				
То	Pooja Expenses	240220		E SESTIMATE OF THE SEST		
To	Bank Charges	37799				
To	Audit Fess	153750				
To	Depreciation	39710396			Wales	
		180003235			180003235	
				1 72 0		-

for JEPPIAAR REMIBAI EDUCATIONAL TRUST

(N.MARIE WILSON)
Managing Trustee

Place: Chennai Date: 26.09.2016

L.M.W

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

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

Chartered Accountants

FRN: 005179S

(S. VISHNU)

Partner M.No. 026131



JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTUR KANCHIPURAM-631604.

### **BALANCE SHEET AS ON 31.03.2017**

LIABILITES	Rs.	ASSETS	Rs.
CAPITAL FUND ACCOUNT			
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
HP Loan For		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	3	
Expenses Payable	1027057		
Audit Fees Payable	147500		
	337251715		337251715

for JEPPIAAR REMIBAI EDUCATIONAL TRUST

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

## JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTUR KANCHIPURAM-631604.

### SCHEDULE OF FIXED ASSETS-Sch-1

NAME OF THE ASSET Depn. WDV as on	l'Depn.	WDV as on	Addition	tion		Gross		Depreciation		WDV as on
	Rate	Rate 01.04.2016	>180days	<180days	Deletion	Amount	>180davs	<180days	Total	31 03 2017
Land	%0	21,532,949	1	1	1	21532949				21.03.2017
Electrical & Fittings	10%	15,202,925	60,000.00	873,947	ı	16136872	1 526 293	43,697	1560000	14566002
Building	10%	187,776,775	843,031	4,198,767	1	192818573	18 861 981	20,01	10071010	172746654
Computer-Lab	%09	906,794	171,040	77,000	1	1154834	646,700	23,100	008699	485034
Lab Equpments-others	15%	24,692,712	1,426,534	160,677	1	26279923	3,917,887	12,051	3929938	22349986
Plant & Mechinery	15%	6,208,230	473,275	291,087	1	6972592	1,002,226	21,832	1024057	5948535
Vehicles-Bus	15%	22,148,950	ţ	ı	1	22148950	3,322,343	ı	3322343	18826608
Furniture & Fittings	10%	20,288,068	1	1	1	20288068	2,028,807	I	2028807	18259262
Car	15%	22,686,728	15,167,960	1	ij.	37854688	5,193,883	ı	5193883	32660805
Air Conditinor	15%	678,401	1	1	1	678401	101,760	ı	101760	576641
Sports Equpments	15%	1,810,077	1	1	ı	1810077	271,512	1	271512	1538566
Digital Name Board	15%	210,108	1	1	Ï	210108	31.516		31516	178501
Water Cooler	15%	378,512	1	1.	Î	378512	56,777	ſ	77777	321736
Printer	%09	285,264	199,500	1	T	484764	290,858		290858	193906
Lorry	15%	3,339,585	ı	1	1	3339585	500,938	1	500938	2838647
Fire -Equipments	15%	49,672	ſ	1	1	49672	7,451	1	7451	42221
Lift	15%	3,203,426	1	1	1	3203426	480,514	1	480514	2722912
Books	10%	9,648,843	1,572,982	723,021	I	11944846	1,122,183	36,151	1158334	10786513
		341,048,022	19,914,322	6,324,499	0	367,286,843	39,363,627	346,769	39,710,396	327,576,447

d.m.w

### 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

 $\underline{\underline{We}}$  have examined the balance sheet of  $\underline{\underline{JEPPIAAR}}$  REMIBAI EDUCATIONAL TRUST,  $\underline{\underline{AABTJ4089R}}$  [name and PAN of the trust or institution] as at  $\underline{\underline{31/03/2017}}$  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.

<u>We</u> have obtained all the information and explanations which to the best of <u>our</u> knowledge and belief were necessary for the purposes of the audit. In <u>our</u> opinion, proper books of account have been kept by the head office and the branches of the abovenamed <u>trust</u> visited by <u>us</u> so far as appears from <u>our</u> examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by <u>us</u>, subject to the comments given below:

In  $\underline{our}$  opinion and to the best of  $\underline{our}$  information, and according to information given to  $\underline{us}$ , 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 31/03/201.

The prescribed particulars are annexed hereto.

Place Date

CHENNAI 26/09/2017

Name

Membership Number FRN (Firm Registration Number) Address SUNDARAMA REDDIA

HNU 026131 005179S

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

Flat No. 23, First Floor,

ragatham Apartment 16/23, Shanoy P.o.Id

CRED ACC

### ANNEXURE Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

_	_	1	
1	· A	Amount of income of the previous year applied to charitable or religious purposes in India during that year	166531660
	₹		
2	V	Whether the trust has exercised the option under clause	No
	(	2) of the Explanation to section 11(1)? If so, the details	
	0	of the amount of income deemed to have been applied to	
	C	haritable or religious purposes in India during the previous	
		rear (₹)	
3.		Amount of income finally set apart for application to	No.
٥.	c	haritable or religious purposes, to the extent it does not	
	l e	xceed 15 per cent of the income derived from property	
	h	eld under trust in part only for such purposes. (₹)	
4.	A	amount of income eligible for exemption under section	No
т.	1	1(1)(c) (Give details)	140
5.		amount of income, in addition to the amount referred to	
J.	in	n item 3 above, accumulated or set apart for specified	
	nı	urposes under section $11(2)$ ( $₹$ )	7"
6.	U	Whether the amount of income mentioned in item 5 above	No
0.	ha	as been invested or deposited in the manner laid down in	.140
	se	ection 11(2)(b)? If so, the details thereof.	
7.	W	/hether any part of the income in respect of which an	Not Applicable
1.	or	ption was exercised under clause (2) of the Explanation to	Not Applicable
	Se	ection 11(1) in any earlier year is deemed to be income of	
	th	the previous year under section 11(1B)? If so, the details	
		ereof (₹)	
8.		thether, during the previous year, any part of income accurate	muletad en art and C C C 1
0.	11	(2) in any earlier year-	nulated of set apart for specified purposes under section
	(a)		No
	(a)	religious purposes or has ceased to be accumulated or	110
		set apart for application thereto, or	SHATEC
	(b)		No Go Fidure
	(0)	to in section 11(2)(b)(i) or deposited in any account	First Floor,
		referred to in section 11(2)(b)(ii) or section 11(2)(b)	Swagatham Apartments, X 16/23, Shanov Road, X )
	3	referred to in section (11/2)(D)(H) of section (1/2)(D)	Hard Handambakara (E.H.

	(c)		
		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	
LIC	CAT	TON OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSO	NC DEEEDDED TO IN GROWN
1.	in thi	the previous year to any person referred to in section 13(3) (hereinafter referred to in is Annexure as such person)? If so, give details of the amount, rate of interest charged at the nature of security, if any.	t, No
2.	de	hether any part of the income or property of the trust was made, or continued to be ade, available for the use of any such person during the previous year? If so, give stails of the property and the amount of rent or compensation charged, if any.	No
3.	w	hether any payment was made to any such person during the previous year by way of lary, allowance or otherwise? If so, give details	No
4.	pre	hether the services of the trust were made available to any such person during the evious year? If so, give details thereof together with remuneration or compensation beived, if any	No
5.	dui	hether any share, security or other property was purchased by or on behalf of the <b>trus</b> ring the previous year from any such person? If so, give details thereof together with consideration paid	t No
6.	cor	hether any share, security or other property was sold by or on behalf of the trust ring the previous year to any such person? If so, give details thereof together with the asideration received	No
7.	or v	nether any income or property of the <b>trust</b> was diverted during the previous year in your of any such person? If so, give details thereof together with the amount of income value of property so diverted	1
8.	Wh for	nether the income or property of the <b>trust</b> was used or applied during the previous year the benefit of any such person in any other manner? If so, give details	r 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. Name and address of	Where the concern is a	Nominal value of the	Income from the	Whether the amount
No the concern	company, number and	investment(₹)	investment(₹)	in col. 4 exceeded 5
	class of shares held			per cent of the capital
		PERMINING AND APPROPRIES		of the concern during
		The sampson the		the previous year-say Yes/No
Tota	i Tilgoni	FFUEL GARAGE	**	

Place Date

**CHENNAI** 26/09/2017

Name

Membership Number FRN (Firm Registration Number) Address

Swagatham Apartments VIS23, Shanoy Road, SUNDARAMA REDDIAR

HNU 026131 005179S

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

Form Filing Details		
Revision/Original	Original	

d.M.W

Flat No. 23,

First Floor

tungambakkam

### 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

	Na							AN	
	JE	JEPPIAAR REMIBAI EDUCATIONAL TRUST						AABTJ408	39R
THE	Fla	nt/Door/Block No		Name Of Pr	emises/Building	g/Village	For	rm No. whi	ch
NAND	JE	CPPIAAR NAGAR						been ctronically	ITR-7
TRO	Ro	ad/Street/Post Office		Area/Locality				transmitted	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	KU			SRIPERUMB	SUTHUR		Sta	atus AC	PP(Trusts)
E OI	To	wn/City/District	State		Pin	Aa	dhaar Nu	mber	
RSONA	KA	ANCHIPURAM		TAMILNAD	U	631604			
Н	Des	signation of AO(W	ard/Circle	e) ADIT/DDIT(EXE-I	) CHENNAI		Orig	ginal or Re	evised ORIGINAL
	E-f						ate(DD/N	/IM/YYYY	29-09-2016
	1	Gross total income		1992	Con			1	0
	2	Deductions under C	hapter-VI-A					2	0
	3	Total Income						3	0
ME	3a	Current Year loss, if	any		man so M	À		3a	0
INCOME	4	4 Net tax payable						4	0
( <del>-</del> 2)	5	Interest payable	9	We n	X DEPARA			5	0
NC	6						6	0	
TATIC	7	Taxes Paid	a Ad	lvance Tax	7a		0		
COMPUTATION OF AND TAX THERI			b TD	on the	7b	55	791	1	
CON			c TC		7c		0		
				If Assessment Tax	7d		0		
}	8	Tax Payable (6-7e		tal Taxes Paid (7a+7b+	7c +7d)			7e	55791
-			)					8	0
	9	Refund (7e-6)						9	55791
12	10	Exempt Income		Agriculture Others			0	10	0

This return has been digitally signed by MARIE WILSON	in the capacity of Trustee
having PAN <u>AGRPM2082R</u> from IP Address <u>103.59.186.117</u> on <u>29-09-2016</u> at	chennai
Dsc SI No & issuer 1989985CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority	r, O=eMudhra Consumer Services Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PRINCIPAL
JEPPIAAR INSTITUTE OF TECHNOLOGY
Jeppiaar Nagar, Kunnam
Sriperumbudur Taluk,

Kanchipuram District - 631 604.

JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTHUR KANCHIPURAM - 631604 P.A.NO.

:AABTJ4089R

ASST.YEAR A/CG. YEAR :2016 - 2017

: 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:-

Excess of expenditure over income as per Income & Expenditure account enclosed **Total Income**  Rs

-24021150 (24021150)

Tax On Income Less:TDS Refund Due

Nil 55791

55791



L.M.W.

### 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

	TORE A/C	TOR THE TEAR 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 CommunicationCharges	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

d.M.m

PRINCIPAL

JEPPIAAR INSTITUTE OF TECHNOLOGY Jeppiaar Nagar, Kunnam

Sriperumbudur Taluk, Kanchipuram District - 631 604.

JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTUR KANCHIPURAM-631604.

### BALANCE SHEET AS ON 31.03.2016

LIA	BILITES	Rs.	ASSETS	Rs.
CAPITAL	FUND ACCOUNT			
Capital Acco	ount Opening Balance	168048997	Cash In Hand	575245
Contribution	n By Trustees	117554762	Cash at Bank	1270319
Corpus Fun	d Donations	29114950	Electricity Deposit	309438
		314718709	Land Lease Deposit	1500000
Less: Excess	s of Expenditure		Fixed Assets-(Sch-1)	341048022
	Over Income	24021150	TDS on Loan Interest-SF	337137
HP Loan F	or	290697559	TDS	59091
Bus From	Sundram Finance	18802128		
Car-From	ICICI Bank & SF	14718838		
Lorry-Dair	nler Financial Services&SF	1061402		
Loan From	n Magma Finance	362090		
Sundry Cred	litors	18706869		
TDS Payable	e	593266		
Professional	Tax payable	82155		
Audit Fees I	Payable	74945		
		345099252		345099252

As Per Our report of even date

for S. VISHNU & CO.,

Chartered Accountants

FRN: 005179S

Partner M.No. 26131

(N.MARIE WILSON)

for JEPPIAAR REMIBAI EDUCATIONAL TRUST

Managing Trustee

Place: Chennai Date: 22.09.2016

# JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTUR KANCHIPURAM-631604.

### SCHEDULE OF FIXED ASSETS-Sch-1

NAME OF THE ASSETS		Depn. WDV as on	Add	Addition		Gross	I	Depreciation		WDV as on
	Rate	Rate 01.04.2015	>180days	<180days	Deletion	Amount	>180days	<180days	Total	31.03.2016
Land	%0	16,932,949	-	4,600,000	1	21532949	, '	,	1	21532949
Electrical & Fittings	10%	15,598,308	1,206,092		Ē	16887522	1,680,440	4,156	1684596	15202925
Building	10%	197,491,324	7,741,276	3,228,879	Ī	208461479	7	161,444	20684704	187776775
Computer-Lab	%09	2,266,985		í	ī	2266985	1,360,191		1360191	906794
Lab Equpments-others	15%	25,692,242	2,399,961	880,367	Î	28972570	4,213,831	66,028	4279858	24692712
Plant & Mechinery	15%	4,999,802	602,796	1,563,267	ï	7165865	840,390	117,245	957635	6208230
Vehicles-Bus	15%	26,057,589	ı.	í	ī	26057589	3,908,638	1	3908638	22148950
Furniture & Fittings	10%	22,542,298	1	ī	n	22542298	2,254,230	ı	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	ī	789891	104,496	6,994	111490	678401
Sports Equpments	15%	2,129,503	1	ı	i	2129503	319,425	1	319425	1810077
Digital Name Board	15%	247,185		1	I	247185	37,078	1	37078	210108
Water Cooler	15%	445,309	1	Ţ	1	445309	962,99	1	96299	378512
Printer	%09	713,160	1	Į.	1	713160	427,896	I	427896	285264
Lorry	15%	3,928,924	Į.	1	1	3928924	589,339	ï	589339	3339585
Fire -Equipments	15%	58,438	ĺ	1	1	58438	8,766	I	8766	49672
Lift	15%	1,040,500	1	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
		10000000	010000							

L.M.M.

341,048,022

42,061,419

602,586

41,458,833

383,109,440

31,058,068 14,930,623 4,271,677

341,392,426

### 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

 $\underline{We}$  have examined the balance sheet of  $\underline{JEPPIAAR}$  REMIBAI EDUCATIONAL TRUST, AABTJ4089R [name and PAN of the trust or institution] as at  $\underline{31/03/2016}$  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.

 $\underline{\mathbf{We}}$  have obtained all the information and explanations which to the best of  $\underline{\mathbf{our}}$  knowledge and belief were necessary for the purposes of the audit. In  $\underline{\mathbf{our}}$  opinion, proper books of account have been kept by the head office and the branches of the abovenamed  $\underline{\mathbf{trust}}$  visited by  $\underline{\mathbf{us}}$  so far as appears from  $\underline{\mathbf{our}}$  examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by  $\underline{\mathbf{us}}$ , subject to the comments given below:

In  $\underline{our}$  opinion and to the best of  $\underline{our}$  information, and according to information given to  $\underline{us}$ , 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  $\underline{trust}$  as at  $\underline{31/03/2016}$  and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on  $\underline{31/03/2016}$  The prescribed particulars are annexed hereto.

Place Date CHENNAI 22/09/2016

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.		mount of income of the previous year applied to	179895562
		aritable or religious purposes in India during that year (	Line of the Contract of the Co
	₹)		
2.		hether the trust has exercised the option under clause	No
	(2	of the Explanation to section 11(1)? If so, the details	
		the amount of income deemed to have been applied to	
		aritable or religious purposes in India during the previous	
	-	ar (₹)	
3.		mount of income finally set apart for application to	No
		aritable or religious purposes, to the extent it does not	And the second s
		ceed 15 per cent of the income derived from property	
		Id under trust in part only for such purposes. (₹) nount of income eligible for exemption under section	NT
4.		(1)(c) (Give details)	No
-		mount of income, in addition to the amount referred to	
5.		item 3 above, accumulated or set apart for specified	0
		rposes under section 11(2) (₹)	
6.		hether the amount of income mentioned in item 5 above	Not Applicable
0.		s been invested or deposited in the manner laid down in	Not Applicable
		ction 11(2)(b) ? If so, the details thereof.	
7.		hether any part of the income in respect of which an	Not Applicable
'.		tion was exercised under clause (2) of the Explanation to	Tive applicable
		etion 11(1) in any earlier year is deemed to be income of	
		previous year under section 11(1B)? If so, the details	
		ereof(₹)	
8.		nether, during the previous year, any part of income accum	nulated or set apart for specified purposes under section
	11	(2) in any earlier year-	The state of the s
	(a)	has been applied for purposes other than charitable or	No
	. /	religious purposes or has ceased to be accumulated or	
		set apart for application thereto, or	
(	(b)	has ceased to remain invested in any security referred	no a
		to in section 11(2)(b)(i) or deposited in any account	O N
		referred to in section 11(2)(b)(ii) or section 11(2)(b)	The and +
- 1		(iii), or	Maria Maria 18

L.M.M.

I ADD		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	N0	
I. APP		ATION OR USE OF INCOME OR PROPERTY FOR THE	E BENEFIT OF PERSONS	
	1.	Whether any part of the income or property of the <b>trust</b> was less in the previous year to any person referred to in section 13(3) this Annexure as such person)? If so, give details of the amount and the nature of security, if any.	(hereinafter referred to in	No
	2.	Whether any part of the income or property of the <b>trust</b> was made, available for the use of any such person during the prev details of the property and the amount of rent or compensation	ious year? If so, give	No
n i	3.	Whether any payment was made to any such person during the salary, allowance or otherwise? If so, give details	e previous year by way of	No
	4.	Whether the services of the <b>trust</b> were made available to any sprevious year? If so, give details thereof together with remune received, if any	such person during the ration or compensation	No
W 30	5.	Whether any share, security or other property was purchased be during the previous year from any such person? If so, give det the consideration paid	by or on behalf of the <b>trust</b> ails thereof together with	No
	6.	Whether any share, security or other property was sold by or of during the previous year to any such person? If so, give details consideration received		No
	7.	Whether any income or property of the <b>trust</b> was diverted duri favour of any such person? If so, give details thereof together or value of property so diverted		No
	8.	Whether the income or property of the <b>trust</b> was used or applie for the benefit of any such person in any other manner? If so, g		No
			UTA A. L	

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. Name and address		Where the concern is a		Income from the	Whether the amount
No the concern		company, number and	investment(₹)	investment(₹)	in col. 4 exceeded 5
		class of shares held			per cent of the capital
		al ana			of the concern during
					the previous year-say,
			TARREDI		Yes/No
	Tota		7 4 TW 6 10 10 10 10 10 10 10 10 10 10 10 10 10		

Place Date CHENNAI 22/09/2016

Name

Membership Number FRN (Firm Registration Number)

Address

S VISHNU

026131

005179S

SWAGATHAM APART

No-16/23, SHENOY ROAD NO

NGAMBAKKAM CHENNAL AMILNADU 600034 INDIA

Form Filing Details
Revision/Original Original

L.M.M.