

JEPPIAAR REMIBAI EDUCATIONAL TRUST

(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.


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 / 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, Siperumbutur, 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

PRINCIPAL
JEPPIAAR INSTITUTE OF TECHNOLOGY
Jeppiaar Nagar, Kunnam
Siperumbudur 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

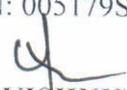
- a. The financial statements have been prepared in accordance with the historical cost convention.
- b. The trust follows the accrual basis of accounting.
- c. Fixed assets are carried at cost. Cost includes duties, freight and other incidental expenses.
- d. Interest on bank fixed deposits are accounted 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: 16.12.2020



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

(S.VISHNU)
Partner
Membership No.026131



PRINCIPAL
JEPPIAAR INSTITUTE OF TECHNOLOGY
Jepiaar 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(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 Tax details | Dividend Tax Payable | 9 | 0 |
| | Interest Payable | 10 | 0 |
| | Total Dividend tax and interest payable | 11 | 0 |
| | Taxes Paid | 12 | 0 |
| | (+)Tax Payable /(-)Refundable (11-12) | 13 | 0 |
| Accrued Income & Tax Detail | Accrued Income as per section 115TD | 14 | 0 |
| | Additional Tax payable u/s 115TD | 15 | 0 |
| | Interest payable u/s 115TE | 16 | 0 |
| | Additional Tax and interest payable | 17 | 0 |
| | Tax and interest paid | 18 | 0 |
| | (+)Tax Payable /(-)Refundable (17-18) | 19 | 0 |

Income Tax Return submitted electronically on 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).

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

PRINCIPAL

JEPPIAAR INSTITUTE OF TECHNOLOGY
Jeppiar 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 : 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 | 110912 |
| Refund Due | <u>110912</u> |



PRINCIPAL
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Sriperumbudur Taluk,
Kanchipuram District - 631 604.

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 & 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

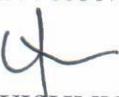
Date: 16.12.2020

As per our report of even date

for S. VISHNU & CO.,

Chartered Accountants

FRN : 005179S


 (S. VISHNU)
 Partner

M.No. 026131





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 31.03.2020

| LIABILITIES | Rs. | ASSETS | Rs. |
|---------------------------------|-------------------------|----------------------------|-------------------------|
| CAPITAL FUND ACCOUNT | | | |
| 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 | | | |
| Bus From Sundram Finance | 32169625 | Fess Receivable | 951150 |
| Car-From ICICI Bank | 1609356 | Income tax Appeal Tax Paid | 262600 |
| Loan From Trustee | 41156674 | TDS | 140423 |
| Loan From Others | 12795750 | | |
| Sundry Creditors | 7978071 | | |
| TDS Payable | 120907 | | |
| Audit Fees Payable | 239500 | | |
| | <u>374362001</u> | | <u>374362001</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
Jeppiaar Nagar, Kunnam
Sriperumbudur Taluk,
Kanchipuram District - 631 604.

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. WDV as on Rate 01.04.2019 | Addition | | | Gross Amount | >180days | <180days | Depreciation <180days | Total | WDV as on 31.03.2020 |
|-----------------------|------------------------------------|--------------------|--------------------|----------|---------------------|--------------------|------------------|--------------------------|---------------------|-------------------------|
| | | >180days | <180days | Deletion | | | | | | |
| 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 & Machinery | 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 | 1708447 | 16191827 | |
| Car | 15% 27130748 | - | - | - | 27130748 | 4069612 | - | 4069612 | 23061136 | |
| Air Conditionor | 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 | 39,96,52,240 | 3,71,22,105 | 14,37,398 | 3,85,59,504 | 36,10,92,737 | |



[Signature]



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 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.

PRINCIPAL

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

Place: Chennai
Date: 27.09.2019
UDIN: 19026131AAAAGL6390

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

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

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

V
(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 filed and verified electronically]

Assessment Year
2019-20

| | | | | | |
|---|---|-----------------------------------|---------------------------|------------------------------|--|
| PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER | Name | | | | |
| | JEPPIAAR REMIBAI EDUCATIONAL TRUST | | | PAN AABTJ4089R | |
| | Flat/Door/Block No | Name Of Premises/Building/Village | | Form Number. ITR-7 | |
| | JEPPIAAR NAGAR | | | | |
| | Road/Street/Post Office | Area/Locality | | Status AOP/BOI Filed u/s | |
| | KUNNAM VILLAGE | SRIPERUMBUTHUR | | | |
| | Town/City/District | State | Pin/ZipCode | 139(1)-On or before due date | |
| | KANCHIPURAM | TAMILNADU | 631604 | | |
| | Assessing Officer Details (Ward/Circle) | | 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) | | | | | |
| 8 Tax Payable (6-7e) | | | 7e 6525 | | |
| 9 Refund (7e-6) | | | 8 0 | | |
| 10 Exempt Income | Agriculture | | 9 6525 | | |
| | 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)**

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

PRINCIPAL

PRINCIPAL
IEPPIAAR INSTITUTE OF TECHNOLOGY

JEPPIAAR INSTITUTE OF TECHNOLOGY
Jepiaar Nagar, Kunnamkulam

Sriperumbudur Taluk

Superumbudur Taluk,
Chinuram District - 631 604.

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 | (65597818) |
| | <hr/> <hr/> |

| | |
|---------------|-------|
| Tax On Income | Nil |
| Less:TDS | 6525 |
| Refund Due | <hr/> |
| | <hr/> |

L.M.S

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

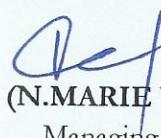


JEPPIAAR INSTITUTE OF TECHNOLOGY
A UNIT OF
JEPPIAAR REMIBAI EDUCATIONAL TRUST
JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTUR KANCHIPURAM-631604

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019

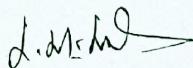
| EXPENDITURE | Rs. | INCOME | Rs. |
|-------------------------------------|-----------|------------------------------|-----------|
| To Staffs Salaries | 80784609 | By College Fees & Exam Fees | 47238500 |
| To Mess Expenses | 13133804 | By Grants Received | 6115000 |
| To Diesel Expenses | 9899174 | 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 & Convance | 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



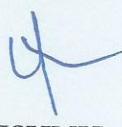
PRINCIPAL
JEPPIAAR INSTITUTE OF TECHNOLOGY
Jeppiaar Nagar, Kunnam
Sriperumbudur Taluk,
Kanchipuram District - 631 604.

As per our report of even date

for S. VISHNU & CO.,

Chartered Accountants

FRN : 005179S


(S. VISHNU)
Partner
M.No. 026131



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

BALANCE SHEET AS ON 31.03.2019

| LIABILITIES | Rs. | ASSETS | Rs. |
|---------------------------------|------------------|----------------------------|------------------|
| CAPITAL FUND ACCOUNT | | | |
| 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 | | | |
| Bus From Sundram Finance | 24936565 | Income tax Appeal Tax Paid | 262600 |
| Car-From ICICI Bank | 6015307 | TDS | 180056 |
| 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

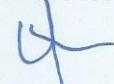

 (N.MARIE WILSON)
 Managing Trustee

Place: Chennai
 Date: 27.09.2019

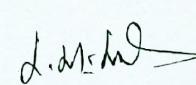
As per our report of even date
 for S. VISHNU & CO.,

Chartered Accountants

FRN : 005179S


 (S. VISHNU)
 Partner
 M.No. 026131




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

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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 (AS PER INCOME TAX ACT)

| NAME OF THE ASSET | Depn. Rate | WDV as on 01.04.2018 | Addition | | | Gross Amount | >180days | <180days | Deletion | WDV as on 31.03.2019 |
|-----------------------|---------------------|----------------------|--------------------|----------|----------------------|--------------------|------------------|--------------------|---------------------|----------------------|
| | | | >180days | <180days | WDV as on 01.04.2018 | | | | | |
| 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 & Machinery | 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 Conditioner | 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 | 38,42,25,315 | 3,55,55,341 | 15,79,515 | 3,71,34,857 | 34,70,90,458 | |



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 VISHNU0261310005179S

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 <u>trust</u> 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 <u>in part only</u> 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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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

SUNDARAMA REDDIAR VIS

HNU

026131

0005179S

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

Membership Number
FRN (Firm Registration Number)

Address



Form Filing Details
Revision/Original Original

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

AUDITOR'S REPORT

We have audited the attached Balance Sheet of Jeppiaar Rembhai Educational Trust, Jeppiaar Nagar, Kunnam Village ,Sriperumbutur, 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



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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

J. M. H

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

(S.VISHNU)
Partner
Membership No.026131



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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 JEPPIAAR REMIBAI EDUCATIONAL TRUST | | PAN AABTJ4089R | |
| | Flat/Door/Block No JEPPIAAR NAGAR | Name Of Premises/Building/Village | | |
| | Road/Street/Post Office KUNNAM VILLAGE | Area/Locality SRIPERUMBUTHUR | | |
| | Town/City/District KANCHIPURAM | State TAMILNADU | Pin/ZipCode 631604 | Status AOP/BOI Aadhaar Number/Enrollment ID |
| | 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 | |
| | 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 Others | 0 0 10 0 | |

| | |
|--|---|
| This return has been digitally signed by <u>MARIE WILSON</u> in the capacity of <u>Trustee</u> | |
| having PAN <u>AGRPM2082R</u> from IP Address <u>171.78.140.63</u> on <u>28-09-2018</u> at <u>chennai</u> | |
| Dsc 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 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 | (20896211) |
| | <hr/> |

| | |
|---------------|--------------|
| Tax On Income | Nil |
| Less:TDS | 45544 |
| Refund Due | 45544 |
| | <hr/> |



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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 & 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 |

for JEPPIAAR REMIBAI EDUCATIONAL TRUST


(N. MARIE WILSON)
 Managing Trustee

Place: Chennai
 Date: 14.09.2018




(S. VISHNU)
 Partner

M.No. 026131



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Kanchipuram District - 631 604.

JEPPIAAR REMIBAI EDUCATIONAL TRUST

JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUDUR KANCHIPURAM-631604.

BALANCE SHEET AS ON 31.03.2018

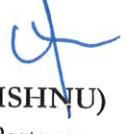
| LIABILITIES | Rs. | ASSETS | Rs. |
|---------------------------------|------------------|------------------------------|------------------|
| CAPITAL FUND ACCOUNT | | | |
| Capital Account Opening Balance | 233031019 | Cash In Hand | 366730 |
| Less: Excess of Expenditure | | Cash at Bank | 1734647 |
| 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 | | | |
| 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 | | |
| | 363834543 | | 363834543 |

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




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Kanchipuram District - 631 604.

JEPPIAAR REMIBAI EDUCATIONAL TRUST

JEPPIAAR NAGAR KUNNAM VILLAGE SRUPERUMBUDUR KANCHIPURAM-631604.

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

| NAME OF THE ASSET | Depn. Rate | WDV as on 01.04.2017 | Addition | | | Gross Amount | >180days | <180days | Depreciation | WDV as on 31.03.2018 |
|-------------------------|------------|----------------------|--------------------|--------------------|-----------------|---------------------|--------------------|------------------|--------------------|----------------------|
| | | | >180days | <180days | Deletion | | | | | |
| 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 & Machinery | 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 Conditionor | 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 |
| (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 |



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 VISHNU0261310005179SSWAGATHAM APARTMENTSNo-16/23, SHENOY ROAD, NUNGAMBakkAM CHENNAI TAMILNADU 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 <u>trust</u> 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 _____ |

PRINCIPAL**JEPPIAAR INSTITUTE OF TECHNOLOGY****Jeppiar Nagar, Kunnam****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 _____ |
|--|---|----------|

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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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
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 Aadhaar Number/Enrollment ID | |
| | Designation of AO(Ward/Circle) ADIT/DDIT(EXE-I) CHENNAI | | | | |
| | E-filing Acknowledgement Number 236740941091017 | | | Original or Revised ORIGINAL | |
| | | | | 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 | 135674 |
| | | | 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 0 | 10 0 | | |
| Others | | 0 | | | |

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

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 :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><u>135674</u></u> |



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Sriperumbudur Taluk,
Kanchipuram District - 631 604.

JEPPIAAR INSTITUTE OF TECHNOLOGY

A UNIT OF

JEPPIAAR REMIBAI EDUCATIONAL TRUST

JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUDUR KANCHIPURAM-631604

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2017

EXPENDITURE

Rs.

INCOME

Rs.

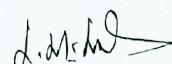
| | | | | |
|---------------------------------------|-------------------------|----|---------------------------|-------------------------|
| To Staffs Salaries | 68360108 | By | College Fees & Grants | 47529395 |
| To Mess Expenses | 16080047 | By | Hostel & Mess Fees | 18260000 |
| To Diesel Expenses | 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 & Convance | 1631265 | | | |
| To British Council & FDP Fees | 1323898 | | | |
| To Office Maintanance | 592408 | | | |
| To Vehicle Maintanance | 363350 | | | |
| To Service Charges & Student Training | 749850 | | | |
| To CommunicationCharges | 449821 | | | |
| To Pooja Expenses | 240220 | | | |
| To Bank Charges | 37799 | | | |
| To Audit Fess | 153750 | | | |
| To Depreciation | 39710396 | | | |
| | <u>180003235</u> | | | <u>180003235</u> |

for JEPPIAAR REMIBAI EDUCATIONAL TRUST


(N. MARIE WILSON)
 Managing Trustee

Place: Chennai

Date: 26.09.2016



(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 31.03.2017

| LIABILITIES | 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 | | | |
| Bus From Sundram Finance | 13194620 | Fixed Assets-(Sch-1) | 327576447 |
| Car-From ICICI Bank & SF | 19899823 | Fees Receivable from students | 2681000 |
| Loan From Trustee | 3366000 | Income tax Appeal Tax Paid | 1462600 |
| Lorry-Daimler Financial Services&SF | 125781 | TDS paid on Loan Interest-SF | 285815 |
| Sundry Creditors | 15738143 | TDS | 191205 |
| TDS Payable | 637371 | | |
| Professional Tax payable | 148980 | | |
| Expenses Payable | 1027057 | | |
| Audit Fees Payable | 147500 | | |
| | <u>337251715</u> | | <u>337251715</u> |

for JEPPIAAR REMIBAI EDUCATIONAL TRUST


(N. MARIE WILSON)
 Managing Trustee

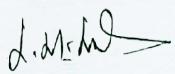
Place: Chennai
 Date: 26.09.2016

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

2. M. S. H.

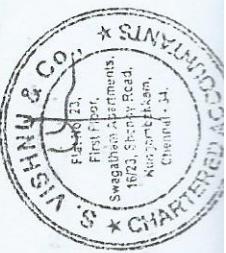
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Sriperumbudur Taluk,
Kanchipuram District - 631 604.

JEPPIAAR REMIBAI EDUCATIONAL TRUST

JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTUR KANCHIPURAM-631604.

SCHEDULE OF FIXED ASSETS-Sch-1

| NAME OF THE ASSET | Depn. Rate 01.04.2016 | WDV as on | | | Gross Amount | >180days | <180days | Depreciation | WDV as on 31.03.2017 |
|-----------------------|-----------------------|-------------------|------------------|-----------|--------------------|-------------------|----------------|-------------------|----------------------|
| | | >180days | <180days | Deletion | | | | | |
| Land | 0% | 21,532,949 | - | - | 21532949 | - | - | - | 21532949 |
| Electrical & Fittings | 10% | 15,202,925 | 60,000.00 | 873,947 | 16136872 | 1,526,293 | 43,697 | 15,69990 | 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 & Machinery | 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 Conditionor | 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 | 367,286,843 | 39,363,627 | 346,769 | 39,710,396 | 327,576,447 |



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

SUNDARAM REDDIA RAVIS**HNU****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 (₹) | 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 _____ |

| | | |
|-----|---|----|
| (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 |
|-------------------|----------|

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Jeppiar Nagar, Kunnam
Sriperumbudur Taluk,
Kanchipuram District - 631 604.**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

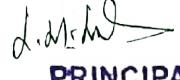
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM),
ITR-4 , ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2016-17

| | | | | |
|--|--|--|--------------------------|--|
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION | Name JEPPIAAR REMIBAI EDUCATIONAL TRUST | | PAN AABTJ4089R | |
| | Flat/Door/Block No JEPPIAAR NAGAR | Name Of Premises/Building/Village | | |
| | Road/Street/Post Office KUNNAM VILLAGE | Area/Locality SRIPERUMBUTHUR | | |
| | Town/City/District KANCHIPURAM | State TAMILNADU | Pin 631604 | Status AOP(Trusts) |
| | Designation of AO(Ward/Circle) ADIT/DDIT(EXE-I) CHENNAI | | | Original or Revised ORIGINAL |
| | E-filing Acknowledgement Number 469563751290916 | | | Date(DD/MM/YYYY) 29-09-2016 |
| | 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 | |
| COMPUTATION OF INCOME AND TAX THEREON | 7 | 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 Others | 10 0 | |

| | | |
|---|---|-----------------------------------|
| This return has been digitally signed by <u>MARIE WILSON</u> | | in the capacity of <u>Trustee</u> |
| having PAN <u>AGRPM2082R</u> from IP Address <u>103.59.186.117</u> on <u>29-09-2016</u> at <u>chennai</u> | | |
| 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


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 | (24021150) |
| | <hr/> |

| | |
|---------------|--------------|
| Tax On Income | Nil |
| Less:TDS | 55791 |
| Refund Due | 55791 |
| | <hr/> |





PRINCIPAL

JEPPIAAR INSTITUTE OF TECHNOLOGY
Jepiaar 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 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 | | |
| | <u>180239967</u> | | <u>180239967</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. 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 31.03.2016

| LIABILITIES | Rs. | ASSETS | Rs. |
|--|------------------|-------------------------|------------------|
| CAPITAL FUND ACCOUNT | | | |
| Capital Account Opening Balance | 168048997 | Cash In Hand | 575245 |
| Contribution By Trustees | 117554762 | Cash at Bank | 1270319 |
| Corpus Fund Donations | 29114950 | Electricity Deposit | 309438 |
| | 314718709 | Land Lease Deposit | 1500000 |
| Less: Excess of Expenditure Over Income | 24021150 | Fixed Assets-(Sch-1) | 341048022 |
| HP Loan For | 290697559 | TDS on Loan Interest-SF | 337137 |
| Bus From Sundram Finance | 18802128 | TDS | 59091 |
| 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 | | |
| | 345099252 | | 345099252 |

As Per Our report of even date

for S. VISHNU & CO.,

Chartered Accountants

FRN : 005179S

(S. VISHNU)
Partner
M.No. 26131



for JEPPIAAR REMIBAI EDUCATIONAL TRUST

(N.MARIE WILSON)
Managing Trustee

Place: Chennai

Date: 22.09.2016

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JEPPIAAR REMIBAI EDUCATIONAL TRUST

JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTUR KANCHIPURAM-631604.

SCHEDULE OF FIXED ASSETS-Sch.1

| NAME OF THE ASSETS | Depn. WDV as on Rate 01.04.2015 | | | Addition >180days | | | Gross Amount | | | Depreciation | | | Total | WDV as on 31.03.2016 |
|-----------------------|------------------------------------|-------------------|-------------------|----------------------|--------------------|-------------------|-----------------|-------------------|--------------------|--------------|--|--|-----------|-------------------------|
| | 0% | 16,932,949 | - | 4,600,000 | - | <180days | Deletion | >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 & Machinery | 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 Conditionor | 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 | | | | | |



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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
Date

CHENNAI
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 <u>trust</u> 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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| | | |
|-----|---|----------|
| (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
Date

CHENNAI
22/09/2016

Name
Membership Number
FRN (Firm Registration Number)
Address

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



Form Filing Details

Revision/Original Original

J. M. H.

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Sriperumbudur Taluk,
Kanchipuram District - 631 604.