



S. VISHNU & CO.,

Chartered Accountants

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

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

AUDITOR'S REPORT

We have audited the attached Balance Sheet of Jeppiaar Remibai Educational Trust, Jeppiaar Nagar, Kunnam Village, Sriperumbatur, Kanchipuram District – 631 604 as at 31st March 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



For JEPPIAAR REMIBAI EDUCATIONAL TRUST

Managing Trustee

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

NOTES ON ACCOUNTS

1. Significant Accounting policies

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

2. Fixed assets

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


Place: Chennai
Date: 14.09.2018

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

(S.VISHNU)
Partner
Membership No.026131



For JEPPIAAR REMIBAI EDUCATIONAL TRUST


Managing Trustee

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2018-19

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

This return has been digitally signed by MARIE WILSON in the capacity of Trustee
having PAN AGRPM2082R from IP Address 171.78.140.63 on 28-09-2018 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

For JEPPIAAR REMIBAI EDUCATIONAL TRUST


Managing Trustee

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

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

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

Dated: 28/06/2013

STATEMENT OF INCOME

INCOME FROM OTHER SOURCES:-

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

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



For JEPPIAAR REMIBAI EDUCATIONAL TRUST

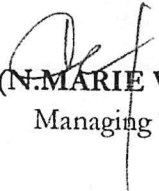
[Signature]
Managing Trustee

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 & Convanance	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			
	<u>174674755</u>			<u>174674755</u>

for JEPPIAAR REMIBAI EDUCATIONAL TRUST


(N. MARIE WILSON)
 Managing Trustee

Place: Chennai
 Date: 14.09.2018

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


(S. VISHNU)
 Partner
 M.No. 026131



For JEPPIAAR REMIBAI EDUCATIONAL TRUST


 Managing Trustee

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

BALANCE SHEET AS ON 31.03.2018

LIABILITES	Rs.	ASSETS	Rs.
<u>CAPITAL FUND ACCOUNT</u>			
Capital Account Opening Balance	233031019	Cash In Hand	366730
Less: Excess of Expenditure		Cash at Bank	1734647
Over Income	20896211	Electricity Deposit	423862
	212134808	Land Lease Deposit	2500000
Indian bank Over Draft Account	49989232	Fixed Assets-(Sch-1)	342377582
<u>HP Loan For</u>		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

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



For **JEPPIAAR REMIBAI EDUCATIONAL TRUST**


 Managing Trustee

JEPPIAAR REMIBAI EDUCATIONAL TRUST

JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTUR KANCHIPURAM-631604.

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

NAME OF THE ASSET	Rate		Addition		Deletion	Gross Amount		Depreciation		WDV as on 31.03.2018
	01.04.2017	>180days	<180days	>180days		<180days	>180days	<180days	Total	
Land	0%	21532949	-	-	-	21532949	-	-	-	21532949
Electrical & Fittings	10%	14566883	-	-	-	14566883	1456688	-	1456688	13110194
Building	10%	173746654	23447146	18379105	-	215572905	19719380	918955	20638335	194934570
Computer-Lab	40%	485034	386296	106925	-	978255	348532	21,385	369917	608338
Lab Equipments-others	10%	22349986	130208	299296	-	22779490	2248019	14965	2262984	20516505
Plant & 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 Conditioner	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
Total		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



For JEPPIAAR REMIBAI EDUCATIONAL TRUST

 Managing Trustee

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **JEPPIAAR REMIBAI EDUCATIONAL TRUST , AABTJ4089R** [name and PAN of the trust or institution] as at **31/03/2018** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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

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

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2018** and

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

The prescribed particulars are annexed hereto.

Place **CHENNAI**

Date **14/09/2018**

Name

SUNDARAMA REDDIAR VIS

HNU

Membership Number

026131

FRN (Firm Registration Number)

0005179S

Address

SWAGATHAM APARTMENTS

No-16/23, SHENOY ROAD, NU

NGAMBAKKAM CHENNAI T

AMILNADU/ 600034 INDIA



ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	190000713
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust in part only for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

For JEPPIAAR REMIBAI EDUCATIONAL TRUST

Managing Trustee

(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

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

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

Place **CHENNAI**
Date **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



For JEPPIAAR REMIBAI EDUCATIONAL TRUST

Managing Trustee