



S. VISHNU & CO.,
Chartered Accountants

Flat # 23, swagatham Apartments, 1st Floor, Door # 16/23, Shenoy Road, Nungambakkam, Chennai-600 034.
Phone: 42138297 Fax : 28235297 E-mail : svishnuandco@gmail.com

AUDITOR'S REPORT

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

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial presentation. We believe that our audit provides a reasonable basis for our opinion. We report that

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

Place: Chennai
Date: 27.09.2019
UDIN: 19026131AAAAGL6390

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

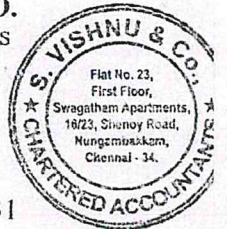
Depreciation on fixed assets has been provided on written down value method.

Place: Chennai
Date: 27.09.2019

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 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 JEPPIAAR NAGAR	Name Of Premises/Building/Village		Form Number. ITR-7			
	Road/Street/Post Office KUNNAM VILLAGE	Area/Locality SRIPERUMBUTHUR					
	Town/City/District KANCHIPURAM	State TAMILNADU	Pin/Zip Code 631604	Status AOP/BOI Filed u/s 139(1)-On or before due date			
	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)	7e	6525		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	6525		
10	Exempt Income	Agriculture		0	10	0	
		Others		0			

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

MARIE WILSON having PAN AGRPM2082R on 28-09-2019 15:01:56 from IP address 171.76.39.198 using Digital Signature Certificate (DSC)

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

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For JEPPIAAR REMIBAI EDUCATIONAL TRUST

(Signature)
Managing Trustee

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

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

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

Dated: 28/06/2013

STATEMENT OF INCOME

INCOME FROM OTHER SOURCES:-

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

Tax On Income	Nil
Less:TDS	<u>6525</u>
Refund Due	<u>6525</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 31.03.2019

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 & Convanice	1070408			
To Office Maintanance	890809			
To Vehicle Maintanance	1593425			
To Service Charges paid	50123			
To CommunicationCharges	1102381			
To Professional Charges	50000			
To Advertisement Charges	377600			
To Audit Fess	100000			
To Financial Charges & Bank Charges	19436376			
To Depreciation	37134857			
	196166566			196166566

for JEPPIAAR REMIBAI EDUCATIONAL TRUST


 (N.MARIE WILSON)
 Managing Trustee

Place: Chennai
 Date: 27.09.2019

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

Chartered Accountants

FRN : 005179S


 (S. VISHNU)

Partner

M.No. 026131



For JEPPIAAR REMIBAI EDUCATIONAL TRUST


 Managing Trustee

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

BALANCE SHEET AS ON 31.03.2019

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

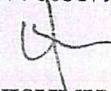
for JEPPIAAR REMIBAI EDUCATIONAL TRUST


(N.MARIE WILSON)
Managing Trustee

Place: Chennai
Date: 27.09.2019

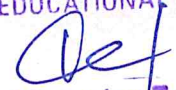
As per our report of even date
for S. VISHNU & CO.,

Chartered Accountants
FRN : 005179S


(S. VISHNU)
Partner
M.No. 026131



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	WDV as on		Addition		Deletion	Gross Amount	Depreciation		Total	WDV as on
	Rate	01.04.2018	>180days	<180days			>180days	<180days		
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	4958349	-	2832565	243335	444845	688181	2144384
Lab Equipments-others	10%	20516505	2411062	-	-	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 Conditionor	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
Total		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



For JEPPIAAR REMIBAI EDUCATIONAL TRUST

[Signature]
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 **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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

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

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2019** and

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

The prescribed particulars are annexed hereto.

Place **CHENNAI**

Date **27/09/2019**

Name

Membership Number

FRN (Firm Registration Number)

Address



SUNDARAMA REDDIAR VIS

HNU

026131

0005179S

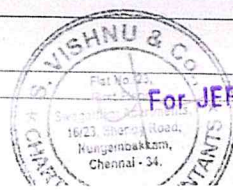
**NO: 16/23, FIRST FLOOR, SW
AGATHAM APARTMENTS SH
ENOY ROAD, NUNGAMBAKK
AM CHENNAI TAMILNADU 6
00034 INDIA**

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	200879442
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust in part only for such purposes. (₹)	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account	No



For JEPPIAAR REMIBAI EDUCATIONAL TRUST

Managing Trustee

	referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
Details		Amount(₹)
Director Salary		2152168
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

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

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

Place **CHENNAI**
Date **27/09/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

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



Form Filing Details	
Revision/Original	Original

For JEPPIAAR REMIBAI EDUCATIONAL TRUST

[Signature]
Managing Trustee