



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, Sriperumbatur, Kanchipuram District- 631 604as at 31st March 2020 and Income & Expenditure account for the year ended on that date. These accounts are responsibility of the management of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.

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

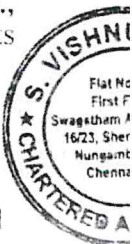
1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion the trust has kept proper books of accounts so far as it appears from our examination of these books.
3. The balance sheet and income and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

Place: Chennai
Date: 16.12.2020
UDIN: 20026131AAAALN4329

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: 16.12.2020

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(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		
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	110912
	(+)Tax Payable /(-)Refundable (6-7)	8	-110912
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 19-12-2020 12:41:18 from IP address 122.174.218.85 and verified by MARIE WILSON

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

Digital Signature Certificate (DSC).

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

DO NOT SEND THIS ACKNOWLEDGEMENT TO CRO, BENGALURU

For JEPPIAAR REMIBAI EDUCATIONAL TRUST

Marie Wilson
Managing Trustee

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

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

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

Dated: 28/06/2013

STATEMENT OF INCOME

INCOME FROM OTHER SOURCES:-

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

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

For JEPPIAAR REMIBAI EDUCATIONAL TRUST


Managing Trustee

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 & Convoiance	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



For JEPPIAAR REMIBAI EDUCATIONAL TRUST


 Managing Trustee

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

BALANCE SHEET AS ON 31.03.2020

<u>LIABILITES</u>	Rs.	<u>ASSETS</u>	Rs.
<u>CAPITAL FUND ACCOUNT</u>			
Capital Account Opening Balance	146536990	Cash In Hand	258822
Less: Excess of Expenditure		Cash at Bank	2420472
Over Income	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
<u>HP Loan For</u>		Fess Receivable	951150
Bus From Sundram Finance	32169625	Income tax Appeal Tax Paid	262600
Car-From ICICI Bank	1609356	TDS	140423
Loan From Trustee	41156674		
Loan From Others	12795750		
Sundry Creditors	7978071		
TDS Payable	120907		
Audit Fees Payable	239500		
	374362001		374362001

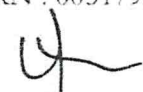
for JEPPIAAR REMIBAI EDUCATIONAL TRUST


 (N.MARIE WILSON)
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Place: Chennai
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JEPPIAAR REMIBAI EDUCATIONAL TRUST

JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTUR KANCHIPURAM-631604.

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

NAME OF THE ASSET	Rate		Addition		Deletion	Gross Amount	Depreciation		WDV as on 31.03.2020
	01.04.2019	>180days	<180days	>180days			<180days	>180days	
Land	0%	21532949	14,44,555	-	-	22977504	-	-	22977504
Electrical & Fittings	10%	12663443	6,79,356	79,972	-	13422771	1334280	3,999	1382278
Building	10%	200669759	1,94,08,291	2,62,65,025	-	246,34,30,75	22,00,78,05	1,31,32,51	23,32,10,56
Computer-Lab	40%	2144384	18,84,264	4,00,341	-	44,28,989	1,61,14,59	8,00,68	27,37,462
Lab Equipments-others	10%	25345242	3,29,696	2,50,000	-	25,92,49,38	25,67,494	12,500	25,79,994
Plant & Machinery	15%	4297816	-	-	-	42,97,816	64,46,72	-	36,53,144
Vehicles- Bus	15%	15014908	-	-	-	15,01,49,08	22,52,236	-	12,76,262
Furniture & Fittings	10%	17408669	-	5,51,605	-	17,96,02,74	17,40,867	27,580	16,19,182
Car	15%	27130748	-	-	-	27,13,07,48	40,69,612	-	23,06,11,36
Air Conditioner	15%	416623	-	-	-	41,66,23	62,493	-	35,41,30
Sports Equipments	15%	1111614	-	-	-	11,11,614	1,66,742	-	9,44,872
Digital Name Board	15%	129032	-	-	-	12,90,32	19,355	-	10,96,77
Water Cooler	15%	232454	-	-	-	23,24,54	34,868	-	19,75,86
Printer	40%	159977	-	-	-	15,99,77	63,991	0	9,59,86
Lorry	15%	2050923	-	-	-	20,50,923	30,76,38	-	17,43,284
Fire-Equipments	15%	120239	-	-	-	12,02,39	18,036	-	10,22,03
Lift	10%	2205559	-	-	-	22,05,559	22,05,56	-	19,85,003
Books	0%	14456119	10,33,512	2,35,165	-	15,72,47,96	-	-	15,72,47,96
Total		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



For JEPPIAAR REMIBAI EDUCATIONAL TRUST.

[Signature]
Managing Trustee