

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
2021-22

PAN	AABTJ4089R		
Name	JEPPIAAR REMIBAI EDUCATIONAL TRUST		
Address	JEPPIAAR NAGAR , KUNNAM VILLAGE , SRIPERUMBUTHUR , KANCHIPURAM , 29-Tamil Nadu , 631604		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	c-Filing Acknowledgement Number	225138450170222

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	
Distribution Tax details	Taxes Paid	7		
	(+)Tax Payable /(-)Refundable (6-7)	8	4,92,801	
	Dividend Tax Payable	9	(-) 4,92,801	
	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 17-02-2022 12:56:45 from IP address 10.1.254.19 and verified by MARIE WILSON having PAN AGRPM2082R on 17-02-2022 12:56:45 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

P.A.NO.
ASST.YEAR
A/CG. YEAR
STATUS
12AA REG NO:
DIT (E) NO.2(698)/12-13/SL.N
Dated: 28,

STATEMENT OF INCOME

INCOME FROM OTHER SOURCES:-

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi)
and (via) excluding Voluntary contribution

Less: Application of Income

Amount applied to charitable purposes in india
during the previous year - Revenue Account

78170733

Amount applied to charitable purposes in India
during the previous year – Capital Account [Excluding
application from Borrowed Funds and amount
exempt u/s 11(1A)]

1842473

Amount Deemed To Applied During The Previous Year
clause (2) Of The Explanation To Section 11(1)

9023876.65

89037083

Income Exempt u/s 11(1)(a)

15712426

Income Accumulated or Set Apart Upto 15% (of Voluntary
Contributions other than corpus and Aggregate of income
referred to in sections 11 and 12)

Gross Total Income

Total Income

Tax On Income

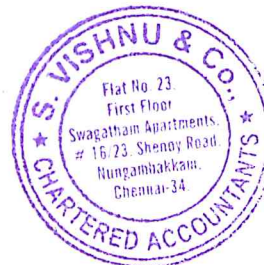
Nil

Less:TDS

492800

Refund Due

492800



JEPPIAAR INSTITUTE OF TECHNOLOGY
A UNIT OF
JEPPIAAR REMIBAI EDUCATIONAL TRUST
 JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTUR KANCHIPURAM-631604
REVENUE AND EXPENSES STATEMENT AS ON 31.03.2021

EXPENDITURE	Rs.	INCOME	Rs.
To Staffs Salaries	36879034	By College Fees & Exam Fees	32923299
To Mess Expenses	131040	By Hostel & Mess Fees	24652680
To Diesel Expenses	2688212	By Transport Fees	26565000
To ESI & EPF Contribution	509974	By NCC & Rental & Other Incomes	20608530
To Electricity Charges	3141270	By Excess Expenditure Over Income	8535315
To AICTE / Anna University Fee	3976935		
To Staff Welfare & Training Exp	181211		
To Scholarship Expenses	340000		
To Alumini Contribution	762830		
To NAAC Fees	250773		
To Rate & Taxes & Insurance	1372142		
To Printing & Stationery	158510		
To Travelling & Convanche	8981		
To Office Maintanance	429122		
To Vehicle Maintanance	600907		
To Civil Consumable Purchase	3154870		
To Research and Development (R	2625000		
To CommunicationCharges	186190		
To Professional Charges	165200		
To Advertisement Charges	145500		
To Scholarship Expenses	104900		
To Rent	101000		
To Audit Fess	125000		
To Financial Charges & Bank Cha	20132132		
To Depreciation	35114091		

113284824

for JEPPIAAR REMIBAI EDUCATIONAL TRUST


(N.MARIE WILSON)
 Managing Trustee

Place: Chennai
 Date: 19/01/2022
 UDIN:22026131AAAABF5889

113284824

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 31.03.2021

LIABILITES	Rs.	ASSETS	Rs.
<u>CAPITAL FUND ACCOUNT</u>			
Capital Account Opening Balance	116582722	Cash In Hand	10065
Add: Excess of Income		Cash at Bank	1032652
Over Expenditure	8535315	Electricity Deposit	535797
	108047407	Land Lease Deposit	3700000
Indian bank Over Draft Account	146317384	Fixed Assets-(Sch-1)	326321118
<u>HP Loan For</u>		Income tax Appeal Tax Paid	262600
Bus From Sundram Finance	24776071	TDS	457623
Loan From Trustee	38560997		
Loan From Others	5675750		
Sundry Creditors	8715247		
Audit Fees Payable	227000		
	332319856		332319855

for JEPPIAAR REMIBAI EDUCATIONAL TRUST


(N. MARIE WILSON)
Managing Trustee

Place: Chennai
Date: 19/01/2022
UDIN:22026131AAAABF5889

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

Chartered Accountants

FRN : 005179S


(S. VISHNU)

Partner

M.No. 026131

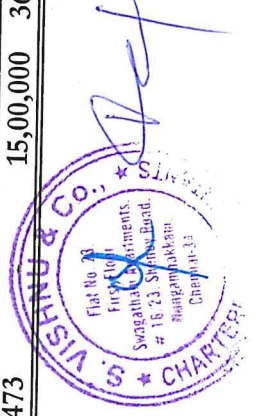


JEPPIAAR REMIBAI EDUCATIONAL TRUST

JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTUR KANCHIPURAM-631604.

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

NAME OF THE ASSI	Rate	Depn. WDV as on		Addition	Deletion	Gross		Depreciation <180days	Total	WDV as on 31.03.2021
		01.04.2020	>180days			Amount	>180days			
Land	0%	22977504	-	-	-	22977504	-	-	-	22977504
Electrical & Fittings	10%	12084492	6,70,068	-	-	12754560	1275456	-	1275456	11479104
Building	10%	223022019	2,65,890	-	-	223287909	22328791	-	22328791	200959118
Computer-Lab	40%	2737462	-	-	-	2737462	1094985	-	1094985	1642477
Lab Equipments-others	10%	23344944	-	-	-	23344944	2334494	-	2334494	21010450
Plant & Machinery	15%	3653144	-	-	-	3653144	547972	-	547972	3105172
Vehicles-Bus	15%	12762672	-	-	-	12762672	1914401	-	1914401	10848271
Furniture & Fittings	10%	16191827	-	-	-	16191827	1619183	-	1619183	14572644
Car	15%	23061136	-	-	15,00,000	21561136	3234170	-	3234170	18326965
Air Conditionor	15%	354130	-	-	-	354130	53119	-	53119	301010
Sports Equipments	15%	944872	-	-	-	944872	141731	-	141731	803141
Digital Name Board	15%	109677	-	-	-	109677	16452	-	16452	93226
Water Cooler	15%	197586	-	-	-	197586	29638	-	29638	167948
Printer	40%	95986	-	-	-	95986	38395	-	38395	57592
Lorry	15%	1743284	-	-	-	1743284	261493	-	261493	1481792
Fire -Equipments	15%	102203	-	-	-	102203	15331	-	15331	86873
Lift	10%	1985003	99,823	-	-	2084826	208483	-	208483	1876343
Books & E-Journals	0%	15724796	8,06,692	-	-	16531488	-	-	-	16531488
		36,10,92,737	18,42,473		15,00,000	36,14,35,210	3,51,14,091		3,51,14,091	32,63,21,118



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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -216388020150222

We have examined the balance sheet of JEPPIAAR REMIBAI EDUCATIONAL TRUSTAABTJ4089R [name of the trust or institution] as at 31st March 2021 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-

- in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	SUNDARAMA REDDIAR VISHNU
Membership Number	026131
Firm Registration Number	005179S
Date of Audit Report	19-Jan-2022
Place	49.37.223.64
Date	15-Feb-2022

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	₹ 7,93,23,905
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.	Yes, ₹ 97,13,178
3. Amount of income accumulated or 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 wholly for such purposes.	₹ 1,57,12,426
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
	No Records Added	

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	Not Applicable, - , -
	(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	Not Applicable, - , -
	(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	Not Applicable, - , -

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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other 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
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Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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

Sl. No.	Detail	Amount
	No Records Added	

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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

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

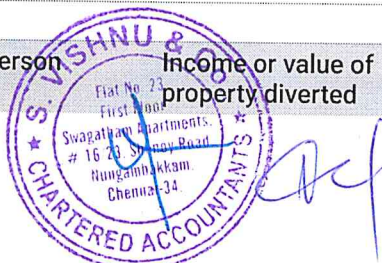
Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Income or value of property diverted	Remarks



Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
									No Records Added

Place

49.37.223.64

Date

15-Feb-2022

