

Acknowledgement Number:533420121250922

Date of filing:25-Sep-2022

**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  
2022-23

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	533420121250922
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	3,81,540
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 3,81,540
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 25-Sep-2022 14:31:15 from IP address 171.78.185.74 and verified by MARIE WILSON having PAN AGRPM2082R on 25-Sep-2022 using generated through mode

System Generated

Barcode/QR Code



AABTJ4089R0753342012125092243A5B5195CA34DCA3EB906935BBB9484B91EE90A

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

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

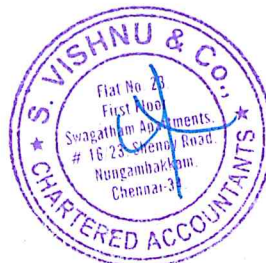
P.A.NO. :AABTJ4089R  
ASST.YEAR :2022-2023  
A/CG. YEAR : 31.03.2022  
STATUS : TRUST  
12AA REG NO:

DIT (E) NO.2(698)/12-13/SL.NO-84/13-14  
Dated: 28/06/2013

STATEMENT OF INCOME

INCOME FROM OTHER SOURCES:-

		Rs
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution		120666633
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year - Revenue Account	116160515	
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)]	13974511	
Amount Deemed To Applied During The Previous Year clause (2) Of The Explanation To Section 11(1)	0	130135026
		<u>130135026</u>
Income Exempt u/s 11(1)(a)		<u>-9468393</u>
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 )		
<b>Gross Total Income</b>		<u><u>Nil</u></u>
<b>Total Income</b>		<u><u>Nil</u></u>
<b>Tax On Income</b>		Nil
<b>Less:TDS</b>		381540
<b>Refund Due</b>		<u><u>381540</u></u>



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


**REVENUE AND EXPENSES STATEMENT AS ON 31.03.2022**

<b>EXPENDITURE</b>	<b>Rs.</b>	<b>By</b>	<b>INCOME</b>	<b>Rs.</b>
To Staffs Salaries	37047653	By	College Fees & Exam Fees	50705550
To Diesel Expenses	6228964	By	Transport Fees	47293750
To AICTE / Anna University Fees	6281568	By	Hostel & Mess Fees	14675000
To Electricity Charges	3395128	By	School Fees	3533750
To Mess Expenses	3219065	By	NCC & Rental & Other Incomes	4458583
To Vehicle Maintanance	2393363	By	Alumni contribution Income	499170
To Management Scholarship Expen	2169896	By	Excess Expenditure Over Income	26625524
To Staff Welfare & Training Exp	1145535			
To Vehicle Insurance Charges	1130083			
To Printing & Stationery	429632			
To Rate & Taxes	367003			
To Office Maintanance	760044			
To Research and Development ( R&	672005			
To Advertisement Charges	232500			
To Travelling & Convanance	101900			
To Communication Charges	194090			
To Sports & Sponsorship Expenses	177292			
To Professional Charges	310200			
To Audit Fess	125000			
To Financial Charges & Bank Charg	49779594			
To Depreciation	31630812			

147791327

147791327

for JEPPIAAR REMIBAI EDUCATIONAL TRUST

  
**(N.MARIE WILSON)**  
 Managing Trustee

Place: Chennai  
 Date: 02/09/2022  
 UDIN:22026131AUTZVJ9386

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 31.03.2022**

<b>LIABILITES</b>	<b>Rs.</b>	<b>ASSETS</b>	<b>Rs.</b>
<b><u>CAPITAL FUND ACCOUNT</u></b>			
Capital Account Opening Balance	108047407	Cash In Hand	157597
Add: AICTE Deposit Refund	3500000	Cash at Bank	804039
Less: Excess of Income		Electricity Deposit	563824
Over Expenditure	<u>26625524</u>	Land Lease Deposit	3700000
	84921883	Fixed Assets-(Sch-1)	305955516
Indian bank Over Draft Account	145559004	Fees Receivable	7792461
<b><u>HP Loan From:</u></b>		Income tax Appeal Tax Paid	262600
Sundram Finance- Bus	39979545	TDS & TCS Receivable	728251
ICICI Bank- Car	1078433		
Loan From Trustee	36943098		
Loan From Others	3405750		
Sundry Creditors	7676855		
TDS Payable	60220		
Expenses Payable	339500		
	<u><u>319964288</u></u>		<u><u>319964288</u></u>

for JEPPIAAR REMIBAI EDUCATIONAL TRUST

  
**(N.MARIE WILSON)**  
Managing Trustee

Place: Chennai  
Date: 02/09/2022  
UDIN:22026131AUTZVJ9386

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

FRN : 005179S

  
**(S. VISHNU)**  
Partner  
M.No. 026131



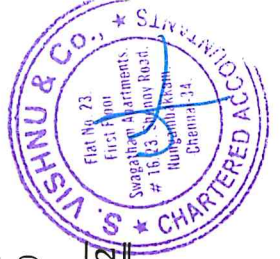
**JEPPIAAR REMIBAI EDUCATIONAL TRUST**

**JEPPIAAR NAGAR KUNNAM VILLAGE SRIPERUMBUTUR KANCHIPURAM-631604.**

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

NAME OF THE ASSET	Rate		Addition		Deletion	Gross Amount		Depreciation		Total
	01.04.2021	>180days	<180days	>180days		Amount	>180days	<180days	<180days	
Land	0%	2,29,77,504	-	-	-	2,29,77,504	-	-	-	-
Electrical & Fittings	10%	1,14,79,104	-	4,03,878	-	1,18,82,982	11,47,910	20,194	11,68,104	
Building	10%	20,07,19,817	37,06,080	47,97,934	-	20,92,23,831	2,04,42,590	2,39,897	2,06,82,486	
Computer-Lab	40%	16,42,477	-	3,88,114	-	20,30,591	6,56,991	77,623	7,34,614	
Lab Equipments-others	10%	2,10,10,450	-	-	-	2,10,10,450	21,01,045	-	21,01,045	
Plant & Machinery	15%	31,05,172	-	-	-	31,05,172	4,65,776	-	4,65,776	
Vehicles-Bus	15%	1,08,48,271	-	-	-	1,08,48,271	16,27,241	-	16,27,241	
Furniture & Fittings	10%	1,45,72,644	-	-	-	1,45,72,644	14,57,264	-	14,57,264	
Car	15%	1,83,26,965	-	31,21,790	20,20,000	1,94,28,755	24,46,045	2,34,134	26,80,179	
Air Conditioner	15%	3,01,010	-	-	-	3,01,010	45,152	-	45,152	
Sports Equipments	15%	8,03,141	-	2,95,000	-	10,98,141	1,20,471	22,125	1,42,596	
Digital Name Board	15%	93,226	1,30,921	-	-	2,24,147	33,622	-	33,622	
Water Cooler	15%	1,67,948	-	-	-	1,67,948	25,192	-	25,192	
Printer	40%	57,592	-	-	-	57,592	23,037	-	23,037	
Lorry	15%	14,81,792	-	-	-	14,81,792	2,22,269	-	2,22,269	
Fire -Equipments	15%	86,873	-	-	-	86,873	13,031	-	13,031	
Lift	10%	18,76,343	-	-	-	18,76,343	1,87,634	-	1,87,634	
Solar Board	15%	-	-	2,87,600	-	2,87,600	-	21,570	21,570	
Books & (E -)Journals)	0%	1,60,81,488	1,12,660	7,30,534	-	1,69,24,682	-	-	-	
		<b>32,56,31,817</b>	<b>39,49,661</b>	<b>1,00,24,850</b>	<b>20,20,000</b>	<b>33,75,86,328</b>	<b>3,10,15,269</b>	<b>-</b>	<b>3,16,30,812</b>	

*[Handwritten Signature]*



# 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 -533406870250922

We have examined the balance sheet of JEPPIAAR REMIBAI EDUCATIONAL TRUST AABTJ4089R [name of the trust or institution] as at 31st March 2022 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 2022 and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

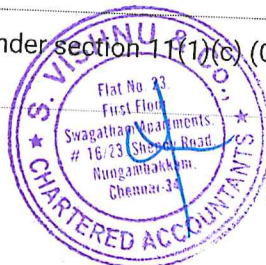
Name	SUNDARAMA REDDIAR VISHNU
Membership Number	026131
Firm Registration Number	0005179S
Date of Audit Report	02-Sep-2022
Place	171.78.185.74
Date	25-Sep-2022

## 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	₹ 13,01,35,026
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, ₹ 0
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.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give No details)	



*[Handwritten signature]*

Sl. No.	Details	Amount
	No Records Added	

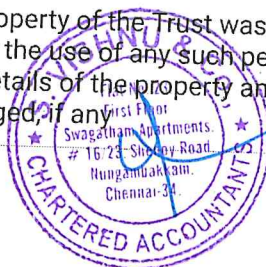
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	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	No, ₹ 0, -
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, ₹ 0, -
	(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, ₹ 0, -
	(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, ₹ 0, -

## 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
----	--	----

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
----	--	----



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			

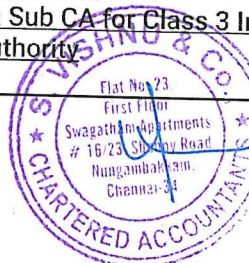
**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

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									

Total (Nominal value of the investment) 0  
 Total (Income from the investment) 0  
 Place 171.78.185.74  
 Date 25-Sep-2022

Acknowledgement Number - 533406870250922

This form has been digitally signed by SUNDARAMA REDDIAR VISHNU having PAN AAGPS2179C from IP Address 171.78.185.74 on 25-Sep-2022 02:17:46 PM  
 Dsc SI No and issuer 21687908CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority



*(Handwritten signature)*