

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

2015-16

(Share the date of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature)

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name JEPPIAAR EDUCATIONAL TRUST		PAN AAATJ0562E		
	Flat/Door/Block No 29A, Ganapathy Street	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7	
	Road/Street/Post Office	Area/Locality Royapettah			
	Town/City/District Chennai	State TAMILNADU	Pin 600014	Status AOP(Trusts)	
	Designation of AO(Ward/Circle) CENTRAL CIR 1(3) CHENNAI		Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 820418561260915		Date(DD/MM/YYYY) 26-09-2015		
	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 payable		5	0	
6	Total tax and interest payable		6	0	
7	Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	1003429	
		c TCS	7c	0	
		d Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c +7d)	7e	1003429	
8	Tax Payable (6-7e)		8	0	
9	Refund (7e-6)		9	1003430	
10	Exempt Income	Agriculture	10	0	
		Others			

This return has been digitally signed by JEPPIAR in the capacity of MANAGING TRUSTEE having PAN AAFPJ3461R from IP Address 182.65.189.162 on 26-09-2015 at CHENNAI

Dsc SI No & issuer 1394251748CN=(n)Code Solutions CA 2014, OID.2.5.4.51="301, GNFC Infotow: r", STREET="Bodakdev, S G Road, Ahmedabad", ST=Gujarat, OID.2.5.4.17="380054, OU=Certifying Authori

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

JEPPIAAR EDUCATIONAL TRUST


Balance Sheet as at 31-03-2015

		Rs.
Capital Fund	1	247,227,000
General Fund	2	1,437,718,487
Loan Funds	3	98,908,496
		<hr/> 1,783,853,983 <hr/>
Fixed Assets	4	868,858,670
Net Current Assets	5	914,995,305
		<hr/> 1,783,853,983 <hr/>

As per books and records produced and explanations given thereon

As per report of even date

For O.Ramakrishnan Associates
Chartered Accountant
Firm Regn. No 006637S


S. Ramakrishnan
Partner M.No:025936
Place : Chennai
Date : September 28, 2015



For Jepplaar Educational Trust



Jepplaar
Managing Trustee

JEPPIAAR EDUCATIONAL TRUST

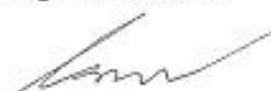
Income & Expenditure Account for the year ended 31.03.2015

	Rs.
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	Rs.
Fees & other Receipts from educational institution	556,453,800
Interest & Dividends	9,240,576
	<u>565,694,376</u>
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Expenditure - Students	95,638,957
Expenditure - General	80,843,012
Finance Charges	26,169,141
Employee Benefits	322,105,643
Depreciation	58,167,120
Income over Expenditure	(17,229,498)
	<u>565,694,375</u>

As per books and records produced and explanations given thereon

As per report of even date

For S.Ramakrishnan Associates
Chartered Accountant
Firm Regn. No 006637S


S.Ramakrishnan
Partner M.No:025936
Place : Chennai
Date : September 28, 2015



For Jeppiaar Educational Trust


Jeppiaar
Managing Trustee

JEPPIAAR EDUCATIONAL TRUST

Schedule to financial Statement for the year ending March 31, 2015

	Rs.
Opening Balance	247,227,000
Add: Increased during the year	-
Closing Balance	<u>247,227,000</u>

Opening Balance	1,454,947,986
Add: Income over Expenditure during the year	(17,229,498)
Closing Balance	<u>1,437,718,488</u>

Loan received from Financial institutions	<u>98,908,496</u>
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Assets description	GROSS BLOCK			31-Mar-15	DEPRECIATION	NETBLOCK
	1-Apr-14	Additions	Deletions		2014-15	31-Mar-15
Land	60,514,330	-	-	60,514,330	-	60,514,330
Building	691,059,595	23,973,595	-	715,033,190	35,673,883	679,359,307
Plant & Machinery	79,698,386	-	46,370,303	33,328,083	4,999,213	28,328,870
Furniture & Fixtures	14,066,293	-	9,563,156	4,503,137	450,314	4,052,823
Vehicles	154,488,126	5,766,500	47,233,378	113,021,248	16,668,224	96,353,024
Computer	4,305,617	-	3,679,806	625,811	375,487	250,324
WIP	-	-	-	-	-	-
	<u>1,004,132,347</u>	<u>29,740,095</u>	<u>106,846,643</u>	<u>927,025,799</u>	<u>58,167,121</u>	<u>868,858,678</u>

Cash on hand	799,700
Bank balances	58,194,231
Investments	6,338,835
Deposits	12,445,630
Loans & Advances	994,972,778
Sundry Creditors	(157,755,866)
Other Current Liabilities	<u>914,995,308</u>



JEPPIAAR EDUCATIONAL TRUST

29A, Ganapathy Street, Royapettah, Chennai - 600014

P.A.NO : AAATJ0562E
CIRCLE : TRUST 1 (1)
STATUS: TRUSTASST.YEAR : 2015-2016
YEAR ENDED : 31.03.2015
DATE OF : 04.05.1987**COMPUTATION OF TOTAL INCOME**

Gross Income as per Income & Expenditure Statement		565,694,376
Deduct 15%		84,854,156
Amount to be applied for educational purposes (85%)		<u>480,840,220</u>
Application towards the Objects of the Trust by way of		
Revenue Expenditure	521,756,753	
Repayment of Loans	154,094,755	
Capital Expenditure	<u>29,740,095</u>	708,591,603
Excess Application for the year		<u>(227,751,383)</u>
Excess Application b/f		
Total Excess Application C/f		<u>(227,751,383)</u>
Tax on above		
Less . Tax Deducted at Source		
Refund Due		<u>-</u>
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As per books and records produced and explanations given thereon		
As per report of even date		

For S.Ramakrishnan Associates
Chartered Accountant
Firm Regn. No 006637SS.Ramakrishnan
Partner M.No:025936
Place : Chennai
Date : September 28, 2015

For Jeppiaar Educational Trust

A handwritten signature in black ink, appearing to be "Jeppiaar", written over a horizontal line.

Jeppiaar
Managing Trustee