

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

2016-17

[When the data 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 AAATD0562E			
	Flat/Door/Block No 19A, 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 REVISED			
	E-filing Acknowledgement Number 578519541311216			Date(DD/MM/YYYY) 11-12-2016			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income/s			1	5
		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	1218863	
			c	TCS	7c	0	
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c+7d)	7e	1218863		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	1218863		
10	Exempt Income	Agriculture		10	0		
		Others					

This return has been digitally signed by REMIBAI JEPPIAR in the capacity of MANAGING TRUSTEE having PAN AAEPR6224K from IP Address 122.174.56.99 on 31-12-2016 at CHENNAI

Doc SI No & issuer: 2181315904860765777CN=SafeSign sub-CA for RCAT Class 2 2014 OIU=Sub-CA, O=Sify Technologies Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

JEPPIAAR EDUCATIONAL TRUST

Income & Expenditure Account for the year ended 31.03.2016 31-03-2015

	Rs.	Rs.
INCOME		
Fees & other Receipts from educational institution	578,255,050	565,453,800
Interest & Dividends	3,549,735	9,240,575
	<u>581,804,785</u>	<u>565,694,375</u>
EXPENDITURE		
Expenditure - Students	77,126,433	95,538,957
Expenditure - General	85,379,589	80,843,012
Finance Charges	7,715,954	25,169,341
Employee Benefits	342,484,405	322,105,643
Depreciation	59,404,870	50,320,844
Income over Expenditure	9,703,415	(8,383,271)
	<u>581,804,785</u>	<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, 2016



For Jeppiaar Educational Trust

Remibal Jeppiaar
Trustee

Remibal Jeppiaar
Reganna Murali

JEPPIAAR EDUCATIONAL TRUST

Balance Sheet as at 31-03-2016

31-03-2015

		Rs.	
LIABILITIES			
Capital Fund	1	247,227,000	247,227,000
General Fund	2	1,447,421,004	1,445,564,763
Loan Funds	3	12,994,565	90,303,465
		1,707,643,469	1,791,700,259
ASSETS			
Fixed Assets	4	920,052,708	759,779,432
Net Current Assets	5	787,590,761	1,071,920,827
		1,707,643,469	1,791,700,259

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 0066375



S. Ramakrishnan
S. Ramakrishnan
Partner M.No:025936
Place : Chennai
Date : September 28, 2016

For Jeppiaar Educational Trust

Remilal Jeppiaar
Remilal Jeppiaar
Trustee

Regeena Murali
Regeena Murali

JEPPIAAR EDUCATIONAL TRUST

Schedule to financial Statement for the year ending March 31, 2016

31-03-2015

	Rs.	Rs.
Schedule 1: Capital Fund		
Opening Balance		247,227,000
Add: Increased during the year		247,227,000
Closing Balance		247,227,000
Schedule 2: General Fund		
Opening Balance	1,437,718,489	1,436,528,860
Add: Income over Expenditure during the year	9,713,415	15,720,285
Closing Balance	1,447,431,904	1,452,249,146
Schedule 3: Loan Fund		
Loan received from Financial institutions	12,934,955	253,003,261
Schedule 4: Fixed Assets		

Assets description	GROSS BOOK VALUE		DEPRECIATION		NET BOOK VALUE	
	1-Apr-15	Additions	Deductions	31-Mar-15	2014-15	31-Mar-15
Land	60,514,330	-	-	60,514,330	-	60,514,330
Building	679,359,307	99,082,015	-	778,441,322	36,861,078	691,059,695
Plant & Machinery	28,328,871	1,406,695	-	29,735,566	4,354,832	79,088,386
Furniture & Fixtures	4,052,823	-	-	4,052,823	406,282	14,005,293
Vehicles	66,353,023	6,390,200	-	72,743,223	16,411,483	156,488,126
Computer	250,325	3,720,000	-	3,970,325	2,382,195	4,305,617
WIP	-	-	-	-	-	-
	855,858,679	110,598,900	-	920,032,799	59,404,870	1,004,132,347

Schedule 5: Net Current Assets	
Cash on hand	1,131,856
Bank balances	50,320,750
Investments	6,338,835
Deposits	3,030,465
Loans & Advances	845,449,832
Sundry Creditors	(118,791,114)
Other Current Liabilities	-
	787,530,754

