

JEPPIAAR ENGINEERING COLLEGE

JEPPIAAR NAGAR,
RAJIV GANDHI SALAI
CHENNAI

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities	as at 31-Mar-22	Assets	as at 31-Mar-22
Capital Account	1,77,65,53,708.00	Fixed Assets	67,40,60,842.57
Loans (Liability)	13,84,49,893.00	Investments	63,38,835.00
Current Liabilities	7,89,911.63	Current Assets	1,25,50,00,581.49
Suspense A/c			
Profit & Loss A/c	1,96,06,746.43		
<i>Opening Balance</i>	<i>1,63,01,998.37</i>		
<i>Current Period</i>	<i>8,52,09,549.58</i>		
<i>Less: Transferred</i>	<i><u>8,19,04,801.52</u></i>		
Total	1,93,54,00,259.06	Total	1,93,54,00,259.06



JEPPIAAR ENGINEERING COLLEGE

JEPPIAAR NAGAR,
RAJIV GANDHI SALAI
CHENNAI

Profit & Loss A/c

1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Opening Stock		Sales Accounts	
Purchase Accounts		Direct Incomes	30,88,40,626.44
Direct Expenses	17,84,40,612.31	EXAMINATION FEE & EXPENSES	(-)9,03,042.00
XEROX EXPENSES	14,200.00	LEASE RENT	1,11,000.00
ADVERTISEMENT CHARGES	14,84,652.00	PLACEMENT FEES	4,34,791.00
AICTE FEE	5,40,021.24	STUDENT EXAM FEES COLLECTION	1,24,76,678.00
Bank Charges	2,95,830.60	Student Fees Received From TN Govt	88,78,000.00
BOOK EXPENSE	2,39,400.00	Students Tuition Fees Collections	28,66,75,199.44
CIVIL EXPENSES	2,01,79,693.25	STUDENT VERIFICATION	80,000.00
CORPORATION TAX	1,86,257.00	TNEA Counselling Fees	7,48,000.00
DIRECTOR INSTITUTE OF AFFILIATION ANNA UNIVERSITY	78,10,997.34	Workshopfees	<u>3,40,000.00</u>
ELECTRICAL EXPENSES	6,08,043.60		
EMPLOYEE SETTLEMENT	16,94,832.00	Closing Stock	
INSURANCE	4,05,281.00		
INTERNET CHARGES	3,34,396.00		
LEGAL FEE	22,40,191.85		
MESS EXPENSES	1,77,42,708.65		
OFFICE EXPENSE	28,36,188.13		
PRINTING AND STATIONERY	4,14,610.00		
PROPERTY TAX	13,67,353.00		
SALARY ON STAFF	9,28,91,393.10		
STAFF SETTLEMENT	58,56,068.00		
STP PLANT EXPENSE	10,000.00		
TELEPHONE CHARGES	3,48,647.00		
TRANSPORT EXPENSES	1,78,39,500.55		
WATER SUPPLY CHARGES	<u>31,00,348.00</u>		
Gross Profit c/o	13,04,00,014.13		
	30,88,40,626.44		30,88,40,626.44
Indirect Expenses	4,72,46,373.45	Gross Profit b/f	13,04,00,014.13
DONATIONS	4,90,029.50	Indirect Incomes	20,55,908.90
AUDIT FEES	3,50,000.00	Bank Interest	54,539.90
CONSULTING CHARGES	50,000.00	FUNDING	2,77,525.00
DEPRECIATION	4,06,01,487.00	INTEREST INCOME	14,15,251.00
GENSET	6,18,420.00	OTHER INCOME	2,58,593.00
IEEE Conference Expense	5,500.00	SPONSERSHIP INCOME	<u>50,000.00</u>
INTEREST PAID ON BMW CAR LOAN	3,61,309.00		
Interest Paid- Unsecured Loans	43,54,144.00		
NCC Expenses	43,016.00		
Other Expenses	90,158.95		
REGISTRATION EXPENSE	65,950.00		
Security Expenses	1,63,454.00		
WEB Maintenance Expenses	<u>52,905.00</u>		
Nett Profit	8,52,09,549.58		


continued ...

JEPPIAAR ENGINEERING COLLEGE

Profit & Loss A/c : 1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Total	13,24,55,923.03	Total	13,24,55,923.03



<div>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</div> <div>[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)</div>				Assessment Year 2022-23	
PAN		AAATJ0562E			
Name		JEPPIAAR EDUCATIONAL TRUST			
Address		29A, Ganapathy Street , Royapettah , Chennai , 29-Tamil Nadu , 91-INDIA , 600014			
Status		Firm		Form Number	ITR-7
Filed u/s		139(1)-On or before due date		e-Filing Acknowledgement Number	569522671290922
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	11,96,737
	(+) Tax Payable / (-) Refundable (6-7)			8	(-) 11,96,740
Accreted Income & Tax Details	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 (12-13)			14	0
This return has been digitally signed by JEPPIAAR EDUCATIONAL TRUST in the capacity of Managing Director having PAN AAEPR6224K from IP address 49.204.138.152 on 29-Sep-2022 DSC SI.No & Issuer 37389640339469 & 37389640339469CN=Verasys Sub CA 2022,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN					
System Generated Barcode/QR code		<div> AAATJ0562E075695226712909229f1301f6bb38c8f73c93ae835c35d1df2ae412e0</div>			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU					