

**JEPPIAAR ENGINEERING COLLEGE**

JEPPIAAR NAGAR,  
RAJIV GANDHI SALAI  
CHENNAI

**Balance Sheet**

1-Apr-22 to 31-Mar-23

<b>Liabilities</b>		as at 31-Mar-23	<b>Assets</b>		as at 31-Mar-23
<b>Capital Account</b>		<b>1,74,06,87,708.00</b>	<b>Fixed Assets</b>		<b>60,21,72,454.57</b>
Reserves & Surplus	1,49,34,60,708.00		BMW CAR - 2220	30,18,643.00	
Capital Accounts	<u>24,72,27,000.00</u>		Building	51,78,80,125.25	
			Computer	2,602.57	
<b>Loans (Liability)</b>		<b>13,66,27,375.00</b>	Furniture & Fixtures	31,46,502.69	
Secured Loans	10,55,42,567.00		Land	2,46,48,330.00	
Unsecured Loans	1,05,40,334.00		LC CAR	1,49,00,000.00	
INDIAN BANK VEHICLE LOAN	55,718.00		Plant & Machinery	81,36,478.96	
4 You Tradex	(-)60,00,000.00		Vehicles	<u>3,04,39,772.10</u>	
BMW CAR LOAN -AXIS BANK -957	41,08,717.00				
CAR LOAN-6957	(-)13,80,310.00		<b>Investments</b>		<b>63,38,835.00</b>
JAGUAR CAR LOAN - 7583	85,743.00		Indian Bank Shares	38,38,835.00	
JEPPIAAR MATRICULATION SCHOOL	(-)62,48,058.00		Uti - Infrastructure Fund	<u>25,00,000.00</u>	
JEPPIAAR METRICULATION SCHOOL -5719	(-)41,81,000.00				
LOAN AGAINST FIXED DEPOSIT	53,66,926.00		<b>Current Assets</b>		<b>1,32,74,02,437.92</b>
LOAN TRANSFER	(-)36,00,232.00		Closing Stock		
Raahat	(-)5,01,62,740.00		Deposits (Asset)	14,66,66,690.25	
SS TRUST	<u>8,24,99,710.00</u>		Loans & Advances (Asset)	1,17,39,64,293.66	
			Sundry Debtors	(-)11,41,911.00	
<b>Current Liabilities</b>		<b>72,02,852.84</b>	Cash-in-hand	24,44,340.99	
Sundry Creditors	<u>72,02,852.84</u>		Bank Accounts	52,53,338.02	
			TCS	52,061.00	
<b>Suspense A/c</b>			TDS - AY 2021-22	11,100.00	
			TDS Receivable - AY 2022-23	<u>1,52,525.00</u>	
<b>Profit &amp; Loss A/c</b>		<b>5,13,95,791.65</b>			
Opening Balance	1,96,06,746.43				
Current Period	<u>3,17,89,045.22</u>				
<b>Total</b>		<b>1,93,59,13,727.49</b>	<b>Total</b>		<b>1,93,59,13,727.49</b>



# JEPPIAAR ENGINEERING COLLEGE

JEPPIAAR NAGAR,  
RAJIV GANDHI SALAI  
CHENNAI

## Profit & Loss A/c

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Opening Stock		<b>Sales Accounts</b>	
<b>Purchase Accounts</b>		<b>Direct Incomes</b>	<b>35,33,07,767.28</b>
<b>Direct Expenses</b>	<b>24,10,00,634.64</b>	EXAMINATION FEE & EXPENSES	(-)9,14,771.00
JEC TRANSPORT EXPENSES	46,89,435.60	LEASE RENT	99,900.00
ADVERTISEMENT CHARGES	8,51,325.00	LEASE RENT ADVANCE	1,00,00,000.00
AICTE FEE	3,90,021.20	PLACEMENT FEES	13,00,200.00
Bank Charges	2,36,869.15	SCHOLARSHIP	1,98,88,452.80
BOOK EXPENSE	8,484.00	STUDENT EXAM FEES COLLECTION	1,91,03,620.00
CIVIL EXPENSES	2,11,18,661.00	Students Tuition Fees Collections	<u>30,38,30,365.48</u>
CONTROLLER OF EXAMINATIONS EXPENSES	52,62,530.00		
CORPORATION TAX	45,79,491.00	<b>Closing Stock</b>	
DIRECTOR INSTITUTE OF AFFILIATION ANNA UNIVERSITY	3,97,877.00		
ELECTRICAL EXPENSES	54,66,195.85		
ELECTRICITY CHARGES-JEC	40,63,163.00		
EMPLOYEE SETTLEMENT	2,80,639.00		
INSURANCE	5,52,937.00		
INTERNET CHARGES	5,08,892.58		
JEC TRANSPORT CHARGES (TOLL)	(-)5,810.10		
LAB CONSUMABLES	51,212.00		
LAB EQUIPMENTS	4,85,000.00		
LEGAL FEE	5,32,212.80		
LIBRARY EXPENSES	11,09,854.00		
MESS EXPENSES	5,02,32,152.43		
OFFICE EXPENSE	43,61,187.35		
PRINTING AND STATIONERY	25,05,530.32		
PROFESSIONAL TAX PAID	2,51,156.00		
SALARY ON STAFF	7,92,88,211.80		
SPORTS EQUIPMENTS	(-)39,520.00		
SPORTS EXPENSE	3,39,773.20		
STAFF SETTLEMENT	1,40,733.00		
TELEPHONE CHARGES	4,67,293.61		
TRANSPORT EXPENSES	4,39,68,337.95		
TRAVELING EXPENSES	1,00,005.90		
TRAVELING EXPENSES-DIRECTORS	7,86,528.00		
VEHICLE MAINTENANCE-JEC	37,065.00		
WATER SUPPLY CHARGES	77,39,019.00		
WATER TAX	<u>2,44,171.00</u>		
Gross Profit c/o	<b>11,23,07,132.64</b>		
	<b>35,33,07,767.28</b>		<b>35,33,07,767.28</b>
<b>Indirect Expenses</b>	<b>8,82,52,312.92</b>	Gross Profit b/f	<b>11,23,07,132.64</b>
DONATIONS	2,40,012.22	<b>Indirect Incomes</b>	<b>77,34,225.50</b>
AUDIT FEES	3,75,000.00	Bank Interest	53,444.00
CONSULTING CHARGES	1,00,000.00	CAR SALE	46,50,000.00
DEPRECIATION	3,74,98,068.00		


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**JEPPIAAR ENGINEERING COLLEGE**

Profit &amp; Loss A/c : 1-Apr-22 to 31-Mar-23

<b>Particulars</b>	<b>1-Apr-22 to 31-Mar-23</b>	<b>Particulars</b>	<b>1-Apr-22 to 31-Mar-23</b>
DONATION	50,000.00	EVENT INCOME	23,84,000.00
ESI Employer Contribution	4,23,57,858.00	INCOME SALES OF ASSET	10,00,000.00
EVENT EXPENSE	5,25,000.00	INTEREST INCOME	2,46,781.50
Graduation Expenses	3,30,500.00	OTHER INCOME	<u>(-)6,00,000.00</u>
Hostel Expenses	6,56,006.00		
IEEE Conference Expense	75,625.90		
NCC Expenses	2,03,302.80		
Other Expenses	16,69,636.00		
Pf Employer Contribution	26,66,151.00		
Placement Expenses	32,632.00		
RO Plant Expenses	2,00,000.00		
Security Expenses	5,10,129.00		
Students Training Expenses	7,31,240.00		
WEB Maintenance Expenses	<u>31,152.00</u>		
Nett Profit	<b>3,17,89,045.22</b>		
<b>Total</b>	<b>12,00,41,358.14</b>	<b>Total</b>	<b>12,00,41,358.14</b>



<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>				Assessment Year 2023-24
[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)				
PAN	AAATJ0562E			
Name	JEPPIAAR EDUCATIONAL TRUST			
Address	29A, Ganapathy Street , Royapettah , Chennai , 29-Tamil Nadu, 91-INDIA, 600014			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	434456851231023	
<b>Taxable Income and Tax Details</b>	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	21,67,239	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 21,67,240	
<b>Accreted Income and Tax Detail</b>	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
This return has been digitally signed by <u>REGEENA JEPPIAAR MURALI</u> in the capacity of <u>Managing Director</u> having PAN <u>AEQPR5568G</u> from IP address <u>49.205.86.219</u> on <u>23-Oct-2023 19:53:55</u> DSC SI.No & Issuer <u>3415505</u> & <u>25815492CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>				
System Generated Barcode/QR Code	 <b>AAATJ0562E07434456851231023103f0d3db08ff4ed0c5418298d312574c8b774b9</b>			
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>				