

**JEPPIAAR ENGINEERING COLLEGE**

JEPPIAAR NAGAR,  
RAJIV GANDHI SALAI  
CHENNAI

**Balance Sheet**

1-Apr-23 to 31-Mar-24

<b>Liabilities</b>		as at 31-Mar-24	<b>Assets</b>		as at 31-Mar-24
<b>Capital Account</b>		<b>1,74,06,87,708.00</b>	<b>Current Liabilities</b>		<b>59,28,807.37</b>
Reserves & Surplus	1,49,34,60,708.00		Sundry Creditors	59,28,807.37	
Capital Accounts	24,72,27,000.00				
<b>Loans (Liability)</b>		<b>4,96,02,561.00</b>	<b>Fixed Assets</b>		<b>60,67,76,964.37</b>
Secured Loans	3,31,13,597.00		BMW I7 CAR	2,00,01,030.00	
Unsecured Loans	1,05,40,334.00		Building	49,19,86,119.25	
INDIAN BANK VEHICLE LOAN	55,718.00		Computer	1,040.57	
4 You Tradex	(-)60,00,000.00		Furniture & Fixtures	29,55,363.49	
JEPPIAAR MATRICULATION SCHOOL	(-)2,03,98,058.00		Land	2,46,48,330.00	
JEPPIAAR METRICULATION SCHOOL -5719	(-)41,81,000.00		LC CAR	2,17,34,510.00	
Raahat	(-)4,60,27,740.00		MAHINDRA BOLERO CAR	36,68,814.00	
SS TRUST	8,24,99,710.00		Miserate Car	1,98,79,730.00	
			Plant & Machinery	69,16,006.96	
			Vehicles	1,49,86,020.10	
<b>Suspense A/c</b>			<b>Investments</b>		<b>63,38,835.00</b>
<b>Profit &amp; Loss A/c</b>		<b>9,03,84,922.80</b>	Indian Bank Shares	38,38,835.00	
Opening Balance	5,13,95,791.65		Uti - Infrastructure Fund	25,00,000.00	
Current Period	3,89,89,131.15				
			<b>Current Assets</b>		<b>1,26,16,30,585.06</b>
			Closing Stock		
			Deposits (Asset)	15,12,66,690.25	
			Loans & Advances (Asset)	1,08,58,26,599.66	
			Sundry Debtors	58,58,089.00	
			Cash-in-hand	24,44,340.99	
			Bank Accounts	1,41,42,984.04	
			LORDE	2,10,000.00	
			TCS	2,67,614.00	
			TDS - AY 2021-22	11,100.00	
			TDS Receivable - AY 2022-23	1,52,525.00	
			TDS Receivable - AY 2024-25	14,50,642.12	
<b>Total</b>		<b>1,88,06,75,191.80</b>	<b>Total</b>		<b>1,88,06,75,191.80</b>



# JEPPIAAR ENGINEERING COLLEGE

JEPPIAAR NAGAR,  
RAJIV GANDHI SALAI  
CHENNAI

## Profit & Loss A/c

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Opening Stock		<b>Sales Accounts</b>	
<b>Purchase Accounts</b>		<b>Direct Incomes</b>	<b>35,93,20,976.42</b>
<b>Direct Expenses</b>	<b>28,36,39,093.70</b>	EXAMINATION FEE & EXPENSES	1,00,81,727.00
JEC TRANSPORT EXPENSES	24,52,895.00	LEASE RENT	99,900.00
ADVERTISEMENT CHARGES	2,00,000.00	PLACEMENT FEES	3,68,250.00
AICTE FEE	14,08,000.00	STUDENT EXAM FEES COLLECTION	23,53,455.00
Bank Charges	2,88,386.19	Student Fees Received From TN Govt	1,12,85,000.00
BOOK EXPENSE	3,30,988.00	Students Tuition Fees Collections	<u>33,51,32,644.42</u>
Branding Expense	24,15,000.00		
CIVIL EXPENSES	3,22,65,973.60	<b>Closing Stock</b>	
CONTROLLER OF EXAMINATIONS EXPENSES	2,06,30,912.16		
CORPORATION TAX	45,00,522.30		
DIRECTOR INSTITUTE OF AFFILIATION ANNA UNIVERSITY	1,20,000.00		
ELECTRICAL EXPENSES	10,83,907.00		
ELECTRICITY CHARGES-JEC	31,47,537.00		
EMPLOYEE SETTLEMENT	9,57,550.00		
Inspection Fee	8,00,000.00		
INSURANCE	2,40,613.00		
INTERNET CHARGES	4,69,738.83		
JEC TRANSPORT CHARGES (TOLL)	1,88,168.75		
LAB CONSUMABLES	1,00,006.00		
LAB EQUIPMENTS	5,03,500.00		
Late Fee	380.00		
LEGAL FEE	50,000.00		
MESS EXPENSES	7,28,45,337.61		
OFFICE EXPENSE	44,90,385.65		
PRINTING AND STATIONERY	44,25,706.82		
SALARY ON STAFF	7,80,07,878.00		
SPORTS EQUIPMENTS	11,26,600.00		
SPORTS EXPENSE	1,00,00,521.00		
STP PLANT EXPENSE	10,000.00		
TELEPHONE CHARGES	7,83,298.39		
TRANSPORT EXPENSES	3,17,22,830.40		
TRAVELING EXPENSES	48,21,141.30		
VEHICLE MAINTENANCE-JEC	2,98,898.70		
WATER SUPPLY CHARGES	27,16,058.00		
WATER TAX	<u>2,36,360.00</u>		
Gross Profit c/o	<b>7,56,81,882.72</b>		
	<b>35,93,20,976.42</b>		<b>35,93,20,976.42</b>
<b>Indirect Expenses</b>	<b>6,37,20,431.93</b>	Gross Profit b/f	<b>7,56,81,882.72</b>
DONATIONS	1,80,000.00	<b>Indirect Incomes</b>	<b>2,70,27,680.36</b>
ACCREDIATION EXPENSE	70,810.01	Bank Interest	1,32,022.00
AFFILIATION FEES	1,00,030.68	EVENT INCOME	15,19,500.00
AUDIT FEES	27,45,000.00		


continued ...

**JEPPIAAR ENGINEERING COLLEGE**

Profit &amp; Loss A/c : 1-Apr-23 to 31-Mar-24

<b>Particulars</b>	<b>1-Apr-23 to 31-Mar-24</b>	<b>Particulars</b>	<b>1-Apr-23 to 31-Mar-24</b>
CONSULTING CHARGES	30,00,000.00	Exam Income	3,61,000.00
CULTURAL EXPENSES	5,00,000.00	FUNDING	39,895.00
DEPRECIATION	3,89,10,943.00	INTEREST INCOME	30,00,000.00
DONATION	30,000.00	OTHER INCOME	40,94,748.36
NOTE EXPENSES	5,76,600.00	PROFIT ON SALE OF CAR	49,31,357.00
ESI Employer Contribution	13,80,676.00	Rent Income	1,26,63,658.00
EVENT EXPENSE	2,09,005.90	STUDENT TRAINING INCOME	2,85,500.00
Graduation Expenses	25,000.00		
Hostel Expenses	28,43,420.00		
IEEE Conference Expense	(-)13,21,603.20		
INTEREST ON VEHICLE LOAN	27,73,002.00		
Lab Expenses	1,58,140.00		
Maintenance	10,000.00		
NCC Expenses	1,36,197.65		
NSS Expenses	7,160.00		
Other Expenses	55,45,999.89		
Pf Employer Contribution	10,43,154.00		
Placement Expenses	6,01,054.00		
RO Plant Expenses	1,44,000.00		
Security Expenses	13,09,289.00		
Students Training Expenses	25,63,153.00		
Uniform Expenses	1,49,400.00		
WEB Maintenance Expenses	30,000.00		
Nett Profit	<b>3,89,89,131.15</b>		
<b>Total</b>	<b>10,27,09,563.08</b>	<b>Total</b>	<b>10,27,09,563.08</b>



<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>				Assessment Year 2024-25
[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 , CHENNAI , 29-Tamil Nadu, 91-INDIA, 600014			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(5)-Revised	e-Filing Acknowledgement Number	732326490281124	
Taxable Income and Tax Details	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	39,25,604	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 39,25,600	
Accreted Income and Tax Detail	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	
Income Tax Return electronically transmitted on <u>28-Nov-2024 20:20:39</u> from IP address <u>152.58.204.238</u> and verified by <u>REGEENA JEPPIAAR MURALI</u> havinng PAN <u>AEQPR5568G</u> on <u>29-Nov-2024</u> using paper ITR-Verification Form/Electronic Verification Code <u>TA9KUXTYBI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 <b>AAATJ0562E0773232649028112423bf4cbfdd4ec42f669b5b94255e0bb4b9ee1dce</b>			
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>				

\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."