

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year	
[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)		2024-25	
PAN	AAATJ1400H		
Name	JERUSALEM EDUCATIONAL TRUST		
Address	No.25, Mahaligam Street, Mahalingapuram, Nungumbakkam , Chennai , 29-Tamil Nadu, 91-INDIA, 600017		
Status	05-AOP/BOI	Form Number ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number 532736351280924	
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	5,44,673
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 5,44,670	
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
This return has been digitally signed by <u>MURUGESH MALA</u> in the capacity of <u>Managing Director</u> having PAN <u>AIFPM6119F</u> from IP address <u>49.43.248.221</u> on <u>28-Sep-2024 23:01:33</u> DSC SI.No & Issuer <u>3225446</u> & <u>4375979062947198920CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN</u>			
System Generated Barcode/QR Code			
AAATJ1400H07532736351280924069d60c44882426f11f4e925cf802b18abd604eb			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

JERUSALEM COLLEGE OF ENGINEERING
Velachery Main Road, Narayanapuram, Pallikaranai, Chennai - 600 100
Balance Sheet as on 31.03.2024
Assessment Year 2024-2025

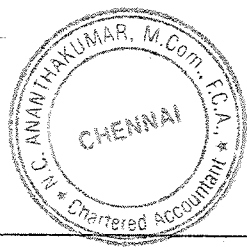
Particulars	Sch No	Amount As on 31.03.2024 (In Rs.)
Sources of Funds		
Inter Unit	1	37,26,51,255
Loans And Advances	2	16,26,27,432
Total		53,52,78,688
Application of Funds		
Fixed Assets	3	
Gross Block		42,66,98,530
Net Block		42,66,98,530
Current Assets		
Advances and Deposits		
Advance & Deposits	4	10,52,12,479
Cash & Bank Balances	5	99,30,679
Total (A)		11,51,43,158
Current Liabilities		
Sundry Creditors	10	(32,64,491)
Provisions:	11	98,27,491
Total (B)		65,63,000
Net Current Assets (A-B)		10,85,80,158
Total		53,52,78,688

FOR JERUSALEM EDUCATIONAL TRUST

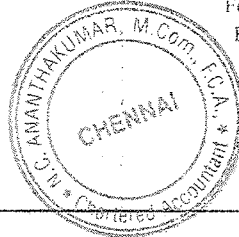
Managing Trustee

PLACE: CHENNAI

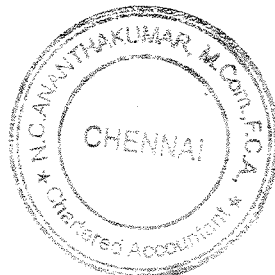
DATE :



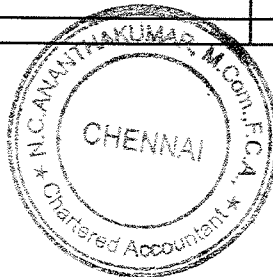
For N.C. Ananthakumar
Firm Regn No.023667

JERUSALEM COLLEGE OF ENGINEERING Velachery Main Road, Narayanapuram, Pallikaranai, Chennai - 600 100 Income & Expenditure A/c for the Year ended 31.03.2024 Assessment Year 2024-2025		
Particulars	Sch No.	Amount as on 31.03.2024 (In Rs.)
Income		
Fees & Other Income	6	20,24,27,648
Total		20,24,27,648
Expenditure		
Administrative & Other Expenses	7	9,96,76,711
Employees Cost	8	8,99,62,019
Finance Charges	9	9,63,957
Total		19,06,02,687
Excess of Income Over Expenditure		1,18,24,961
Total		20,24,27,648
FOR JERUSALEM EDUCATIONAL TRUST  Managing Trustee  For N.C. Ananthakumar Firm Regn No.023667  PLACE : CHENNAI DATE :		

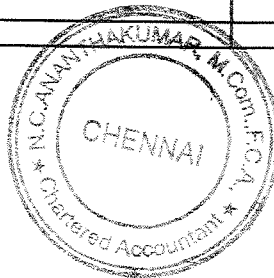
JERUSALEM COLLEGE OF ENGINEERING Velachery Main Road, Narayanapuram, Pallikaranai, Chennai - 600 100 Schedules forming part of Balance Sheet and Income & Expenditure A/c Assessment Year 2024-2025	
Particulars	Amount as on 31.03.2024 (In Rs.)
Schedule 1 : Inter Unit	
Jerusalem Educational Trust	34,48,58,300
Add: Transfer from Jerusalem Educational trust	1,59,67,994
Add: Excess of Income Over Expenditure	1,18,24,961
Total	37,26,51,255
Schedule 2 : Loans & Advances	
South Indian Bank OD-500	(1,51,236)
Canara Bank Car Loan 0416603000320	32,35,611
Canara Bank Loan A/c No. 170009656017	18,82,333
Canara Bank Loan A/c No.170009915718	18,99,070
SIB Carloan 0357652000001296	-
Tagore Medical Hospital	57,80,000
Rent Payable	(6,31,285)
Hilton Matriculation Higher Sec.School	49,88,765
Tagore Allied Health Science	10,00,000
Tagore College of Arts & Science	2,89,90,000
Tagore College of Nursing	85,00,000
Tagore College of Physiotherapy	7,828
Tagore Dental College & Hospital	39,48,637
Tagore Educational Trust	8,85,59,698
Tagore Medical College & Hospital	1,46,18,012
Total	16,26,27,432
Schedule 4 : Advances & Deposits	
Advance to Bus	12,00,000
Advance to M.M.Cateres	6,00,000
AJ Kingsley Fernandez	1,00,00,000
AJM & Co	7,97,000
Almech Enterprises	2,01,682
DDU Current Assets	(32,12,869)
DDU Fixed Assets	10,69,947
DDU GKY Receivable	2,24,88,802
Electricity Deposit	1,46,379
Exam Fee Receivable	2,34,400
Fast Tag Deposit	1,200
Fees Receivable	2,56,21,500
Fixed Deposit	96,36,398
Fixed Deposit - PR-2112-AICTE	15,00,000
Fuel Supply Deposit	75,400
Gas Cylinder Deposit	12,400
Tagore Group	-
Interest Receivable	20,57,160
Land Advance	10,00,000
Purchase/Expenses Advance	(31,45,177)
SRI Angalaparameshwari Foods	(5,000)
Staff Advance Recoverable	9,44,400
Surya Hostel	(5,00,000)
Tax Collected at Source (TCS)	83,684
Tds Receivable	18,64,615
Telephone Deposit	26,000
Water Deposit - RK Water Solutions	5,000
Tagore Engineering College	3,25,09,558
Total	10,52,12,479



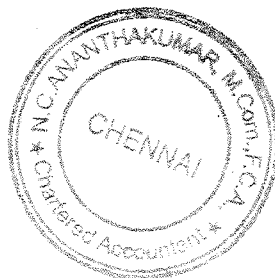
Schedule 5 Cash & Bank balances	
Cash-in-hand	72,007
Kotak Mahindra Bank -04660120010443	81,855
PNB-3958010100000821(NSSAccount)	30,204
PNB 4921002100000971 Exam Cell	12,88,206
PNB -CA-3958012100000012 (Tuition Fee)	25,14,940
PNB CA-4921002100000379-R&D	-
PNB-SB-3958010100002720-(Exam Fee)	1,94,970
PNB SB 4921000100014110 (7.5%)	49,135
PNB SB - 4921000100014253 (Alumni JCE)	6,08,899
PNB SB - 4921000100014262 (ISTE Student Chapter JCE)	94,726
PNB-SB A/c-3958010100002711(Anna University Rem)	57,216
PNB SB A/c 4921000100000047 CSI Students Chapter	57,219
PNB-SB A/c-4921000100009923-(EPF A/c)	1,05,089
PNB- SB A/c No-4921000100009853-Aavin	73,352
SBI-Madipakkam-CA-32710918017(Scholarship)	24,93,328
SBI CA 4125071659	19,97,517
PNB-4921000100017199(Rotaract Jerusalem College of	2,639
PNB CA 4921000100018143 (Jerusalem Gratuity A/c)	-
South Indian Bank-CA-73-1552	38,017
Suryodhaya A/cno. 231000119708	1,02,044
Canara Bank SB - 0416101562259	69,318
Total	99,30,679
Schedule 6 : Fees & Other Income	
Library and General Fine	3,49,716
Application Fee	2,08,000
Bank Interest	-
Course Fee	2,00,000
Discount Received	26,664
Ddu GKY Income	1,60,05,140
Hostel Fee	1,91,52,500
FD Interest Income	8,84,682
Misc.Receipt	2,46,667
Interest Income	94,945
Project & Consultancy Income	41,07,684
Faculty Development Programme	-
Sponsorship Income	84,000
Rental Income	22,58,534
Sundry Creditors Written Off	-
Note Books, Instruments and Stationeries	3,27,70,000
Revaluation Fee	2,61,500
Examination Fee	1,26,64,700
Transport Fee	1,41,60,750
Gym Fee	26,400
Round Off	-
Alumni Registration Fee	2,87,000
Alumni Sponsorship Income	2,28,000
Malpractice Fine	2,69,000
Tuition Fee	9,77,86,000
Tuition Fee Sundry Receipt	3,16,366
NSS & YRC Activities	39,400
Total	20,24,27,648



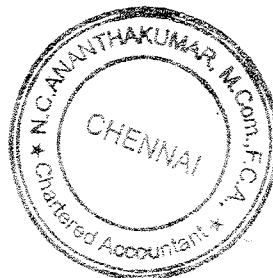
Schedule 7 : Administrative & Other Expenses	
Admission Promotion Expenses	18,75,033
Advertisement	9,33,600
Alumni Meet Expenses	8,13,478
Alumni Association Expenses	8,009
AMC A/c	2,55,124
Audit Fees	9,000
Building Repairs & Maintenance	31,05,825
Computer Consumables	3,92,816
Consortium Fee	1,00,050
Consultancy Charges	4,42,200
DDU GKY Exps	1,45,41,301
Electrical Maintenance	6,86,309
Electricity Charges	57,31,402
Examination Expenses	10,57,013
Examination Remuneration	28,73,824
Faculty Development Programme	3,67,722
Fees Concession - Management	22,84,000
Entrepreneurship - Students start up programmes	2,25,000
Sustainable development - Maintenance Expenses	33,04,692
General Expenses	54,54,028
Generator Maintenance	10,90,020
Graduation Day Expenses	2,61,357
Gym Maintenance	54,038
Hostel Maintenance	9,06,801
Induction Day Expenses	9,65,145
Inauguration Expenses	21,167
Industrial Visit Expenses	8,47,158
Insurance Premium (Staff, Students & Building)	12,60,928
Lab Maintenance	15,53,294
Lab Consumables	15,85,926
Lease Rent	9,00,000
Loss on Sale of Vehicle	36,338
Mess Gents Hostel	69,93,305
Mess Ladies Hostel	37,11,517
Misc Expenses	10,000
Outreach Programmes (Symposium, Sports, Cultural and etc.,)	30,69,990
Petrol & Diesel	37,92,969
PF Interest Expenses	416
Training, Placement and Industry linkage Expenses	23,23,891
Plumbing Maintenance	2,83,876
Pooja Expenses	7,85,746
Postage & Telegrams	7,642
Printer Maintenance	1,87,000
Printing & Stationery	32,15,690
Property Tax A/c	23,19,166
Remuneration	10,51,140
Repairs & Maintenance	9,52,902
Research & Development Exps	22,84,972
Security Service Charges	19,93,456
Seminar, Conference, Workshop	9,93,830
Staff Incentive	15,92,666
Students Welfare	4,44,934
Subscription & Periodicals and Membership Fee	10,68,033
Telephone Charges/Internet & Postage Expenses	9,73,673
Transport Charges	90,278
Travelling & Conveyance	5,68,965
University/AICTE, Dote - Regn, Affiliation, Inspection	46,41,790
Vehicle Insurance	2,64,450
Vehicle Maintenance	11,93,468
Vehicle Road Tax	2,61,148
Water Tax	6,57,200
Total	9,96,76,711



Schedule 8 : Employee Cost	
Salary	8,57,51,043
ESI Employer Contribution	4,26,450
Gratuity	12,81,843
PF.Employer Contribution	16,73,151
Staff Welfare	8,29,532
Total	8,99,62,019
Schedule 9 : Finance Charges	
Interest	7,48,504
Bank Charges	2,15,453
Total	9,63,957
Schedule 10 : Sundry Creditors	
Adithya Advertising	23,520
AP Foods	27,969
Aravind Sri Elumalaiyan Ceramics	
ARK Infosolutions Pvt Ltd	78,913
Effective Security Services	1,07,828
Elegant Publicities	4,21,306
Evergreen Impressions	3,516
Footmarque	2,13,200
Ganesha Construction	(21,33,000)
GLT Print House	16,567
Golden Water Proofing	(3,00,000)
Grace Neons	85,000
Hansun Printers Consumables	19,108
Hateemy Sales Corporation	1
Hosanna Decors & Events	(1,50,000)
Industrial Diesel Engineers	(6,690)
Johnson Lifts Private Limited	(7,17,500)
JR Infrascap	(2,00,000)
JTECH 360	(1,395)
Kavin Scientific Products	20,511
Karthika Decors	(380)
KAVIN ADS (Shivasakthi Advertise)	(488)
M.M.Cateres	15,01,254
N.C.Rajagopal & Co	(69,000)
Mercy Printers	2,59,968
MRM Health Care Private Ltd	(18,41,279)
Novelty Stationeries	(22,494)
N.Dinesh Kumar	(1,12,500)
Netway Document Center	36,580
Oasis India IT Store Private Limited	2,66,400
Padmavati Home Decor	(480)
PCI Pest Control Private Ltd	2,81,875
Petra Digital Prints	8,419
PSG Software Technologies	(2,55,000)
Ranga Electricals Pvt Ltd	1,74,728
Rathna Cafe	(4,910)
Red Sea Eco Solutions & Instruments (P) Ltd	(1,25,000)
Sabari Musicals	254
Sai Amutha Hardwares & Electricals	23,355
Sakthivel Agency	
SR Xerox	1,45,195
Sri Ganapathy Travels	5,40,000
SRL Aircon Enterprises	(484)
S.R. Sewage Water Tank (Thilagavathy)	8,400
Tamilnadu Newsprint and Papers Ltd	186
Technocools	88,134
The Spectrum Scientific Company	1,22,029



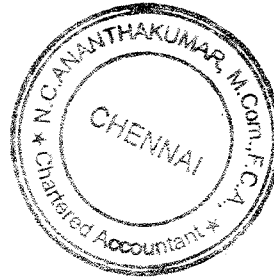
U.S.Electricals	(7,00,000)
Viva Scientific Company	4,012
VR Office Needs Pvt Ltd	29,972
777 Media Forest Pvt Ltd	1,51,740
Apparent Power Controls Systems	
Bestmach	53,011
Bhojan Foods	(59,924)
Canon India Pvt Ltd	5,690
Danish Enterprises	6,000
Image Security Printers	
I.M Service Center	7,000
Infos Water System	29,825
Inventaa Mouldings Private Limited	
Kings Coffee Point	(4,405)
Lawrence & Mayo (India) Pvt Ltd	(1,148)
Mahaveer Electric Agencies Madras	1
Mohan Cricket Net	
Portal Technologies	
Relyon Softech Ltd	
RP Sign Boards	
Sevvi Succulents	(3,50,000)
Shree Om Hardware	(3,50,676)
S M Enterprises	(2,07,270)
S M Tiles	(5,770)
Spot Media	31,146
Sri Eswar Enterprises	1
SRS Interior	(8,39,059)
Suntech Instruments	
Techno Power Aircons	
All Win Motors Works (D Prakash)	4,800
Famous Motors & Engineering Works	(40,000)
Sri Ambal Automobiles	11,380
Vetrivel Agencies	4,25,567
Total	(32,64,491)
Schedule 11 : Provision	
TDS Payable - Contractors	52,320
TDS Payable - Professional	13,500
TDS Payable - Rent (94 I)	7,500
TDS Payable - Staff Salary	4,75,257
ESI Contribution Payable	49,484
Provident Fund Payable	3,45,519
Salary Payable	85,58,296
Manickam Deivanadam	22,500
Scholarship Payable	1,87,083
Staff LIC Recoveries	16,032
Surya Canteen Caution Deposit	1,00,000
Tuition Fee Sundry Receipt	
DDU-GKY-JET-TN334D2019 Jeru 64	(0)
VIBES Canteen Deposit	
Total	98,27,491



JERUSALEM COLLEGE OF ENGINEERING
Velachery Main Road, Narayanapuram, Pallikaranai, Chennai - 600 100
Assessment Year 2024-2025

Schedule 3 : Fixed Assets

Particulars	WDV As on 01.04.2023	Additions	Deletion	WDV As on 31.03.2024
Block - I				
Land	74,66,314	-	-	74,66,314
Block - II				
Building	27,76,41,030	2,90,000	-	27,79,31,030
Building WIP	1,22,46,222	17,00,000		1,39,46,222
Block - III				
Furnitures & Fittings	1,39,31,543	21,36,215	-	1,60,67,758
Electrical Fittings	71,87,431	4,55,406	-	76,42,837
Security Cabins	8,114			8,114
Block - IV				
Car	1,94,61,623	7,44,610		2,02,06,233
Toyota Car	25,00,000			25,00,000
CCTV	8,24,838		-	8,24,838
Air Conditioners	46,03,470			46,03,470
Bicycle	838			838
Digitel Camera	6,672			6,672
Bus	44,64,003	52,46,800	51,800	96,59,003
Drilling Machine	1,061			1,061
Duplicator & copier Machine	3,79,853			3,79,853
Wet Grinder	258			258
Library Books	24,72,699	3,94,087	-	28,66,786
Lift	9,18,000		-	9,18,000
Lab Equipments	1,51,88,717	29,12,274	13,10,588	1,67,90,403
Intercom	83,844			83,844
Equipments	23,41,149	52,090	-	23,93,239
Billing Machine	7,000			7,000
Copier Machine	3,72,330			3,72,330
Printer	10,10,424	1,41,000	-	11,51,424
Balance c/f	37,31,17,433	1,40,72,482	13,62,388	38,58,27,527



Particulars	WDV As on 01.04.2023	Additions	Deletion	WDV As on 31.03.2024
Balance b/f	37,31,17,433	1,40,72,482	13,62,388	38,58,27,527
Mahindra Van	2,41,712			2,41,712
Motor Cycle	79,254			79,254
Refriegerator	13,729			13,729
Sports Items	5,49,280	5,33,483		10,82,763
Water Cooler	2,36,972			2,36,972
Television	1,12,492			1,12,492
Sound Systems	1,12,491	35,254	-	1,47,745
Gym Equipments	7,60,000			7,60,000
Power Generator	2,29,298			2,29,298
Fax Machine.	3,040			3,040
Fire Extinguishers	44,741			44,741
Lawn Mover	1,478			1,478
Water Purifier	80,555			80,555
Canon Xerox Machine	1,77,000		-	1,77,000
LCD Projector	5,14,968	3,55,700	-	8,70,668
Water Treatment Plant	4,36,042			4,36,042
Tanker Lorry	9,95,151			9,95,151
Sewage Treatment Plant	9,28,131			9,28,131
Smart Class Room	8,94,200			8,94,200
Solar Power Plant	7,49,250			7,49,250
Water Dispenser	18,589	61,178	-	79,767
Phone	43,782	33,043	-	76,825
Block- V				
Software	34,70,850	3,23,333	-	37,94,183
Computers	1,10,57,117	1,35,67,102	-	2,46,24,219
Computer Accessories	27,13,669	14,98,119	-	42,11,788
Total	39,75,81,224	3,04,79,694	13,62,388	42,66,98,530

