

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA)], 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)

Assessment
 Year
 2025-26

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 479065331071125

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	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	4,09,741
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 4,09,740
	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
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by MURUGESH MALA in the capacity of Managing
 Director having PAN AIFPM6119F from IP address 49.43.250.185 on 07-Nov-2025
19:32:08 DSC SI.No & Issuer 3225446 & 4375979062947198920CN=IDSign sub CA for Consumers
2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

System Generated

Barcode/QR Code



AAATJ1400H074790653310711255eddd3909ccc852ed11b96db31feac8e166508b1

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

478674350071125

Date of e-Filing

07-Nov-2025

Name	: JERUSALEM EDUCATIONAL TRUST
PAN/TAN	: AAATJ1400H
Address	: No.25, Mahaligam Street, Mahalingapuram, Nungumbakkam, Chennai, Tamil nadu-600 017
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	: 2025-26
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 023667

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	Jerusalem Consolidated I&E.pdf	141335	8f979379d571957e274e92ec516818a1630d1a88d0e75f2a3f4547bc54cea7b5
2	Jerusalem Consolidated BS.pdf	141950	15a2c3d65dd225d8885b38e78e6bef5afb52a1515a8e78f80d7674d58fa379f4

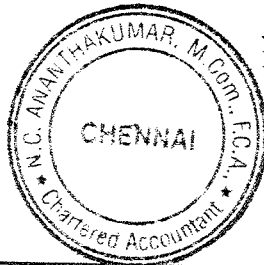
JERUSALEM COLLEGE OF ENGINEERING
Velachery Main Road, Narayanapuram, Pallikaranai, Chennai - 600 100
Balance Sheet as on 31.03.2025
Assessment Year 2025-2026

Particulars	Sch No	Amount As on 31.03.2025 (In Rs.)
Sources of Funds		
Inter Unit	1	130,291,682
Loans And Advances	2	445,604,458
Total		575,896,140
Application of Funds		
Fixed Assets	3	
Gross Block		523,827,319
Net Block		523,827,319
Current Assets		
Advances and Deposits		
Advance & Deposits	4	61,092,214
Cash & Bank Balances	5	9,723,886
Total (A)		70,816,100
Current Liabilities		
Sundry Creditors	10	10,264,022
Provisions	11	8,483,257
Total (B)		18,747,279
Net Current Assets (A-B)		52,068,821
Total		575,896,140

FOR JERUSALEM EDUCATIONAL TRUST


Managing Trustee

PLACE : CHENNAI
DATE :




For N.C. Ananthakumar
Firm Regn No. 023667

JERUSALEM COLLEGE OF ENGINEERING

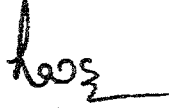
Velachery Main Road, Narayanapuram, Pallikaranai, Chennai - 600 100

Balance Sheet as on 31.03.2025

Assessment Year 2025-2026

Particulars	Sch No.	Amount As on 31.03.2025 (In Rs.)
Income		
Fees & Other Income	6	237,454,442
Total		237,454,442
Expenditure		
Administrative & Other Expenses	7	100,744,563
Employees Cost	8	106,225,922
Finance Charges	9	5,469,411
Total		212,439,896
Excess of Income Over Expenditure		25,014,547
Total		237,454,442

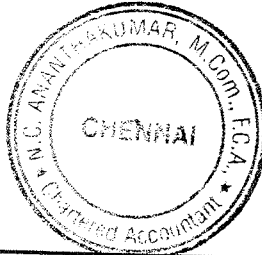
FOR JERUSALEM EDUCATIONAL TRUST



Managing Trustee

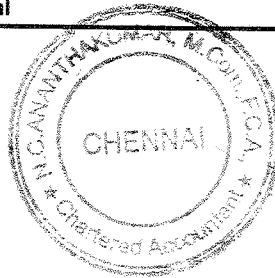
PLACE : CHENNAI

DATE :



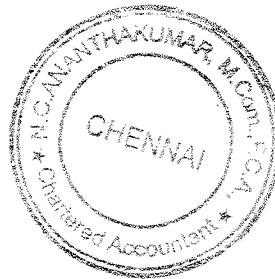
For N.C. Ananthakumar
Firm Regn No.023667

JERUSALEM COLLEGE OF ENGINEERING Velachery Main Road, Narayanapuram, Pallikaranai, Chennai - 600 100 Schedules forming part of Balance Sheet and Income & Expenditure A/c Assessment Year 2025-2026	
Particulars	Amount as on 31.03.2025 (In Rs.)
Schedule 1 : Inter Unit	
Jerusalem Educational Trust	36,48,63,954
Less : Jerusalem new unit (School and Architecture College)	(25,95,86,819)
Add: Excess of Income Over Expenditure	2,50,14,546
Total	13,02,91,681
Schedule 2 : Loans & Advances	
Canara Bank Bus Loan 170014189652	46,12,012
Canara Bank Car Loan 0416603000320	11,39,437
Canara Bank Loan A/c No. 170009656017	16,63,605
Canara Bank Loan A/c No.170009915718	16,82,164
Canara Bank Loan A/c No. 170012877021	3,60,14,539
HDFC Loan A/c No 800042326	23,05,638
HDFC Loan A/c No. 99895458	23,05,638
South Indian Bank OD-500	(2,55,791)
Sports Items Payable	3,00,000
Tagore Medical Hospital	57,80,000
Rent Payable	1,78,715
Jerusalem new unit (School and Architecture College)	25,95,86,819
Hilton Matriculation Higher Sec.School	49,06,719
Tagore Allied Health Science	10,00,000
Tagore College of Arts & Science	2,89,92,922
Tagore College of Nursing	85,00,000
Tagore College of Physiotherapy	7,828
Tagore Dental College & Hospital	39,48,637
Tagore Educational Trust	8,82,59,698
Tagore Engineering College	(2,69,42,134)
Tagore Medical College & Hospital	2,16,18,012
Total	44,56,04,458

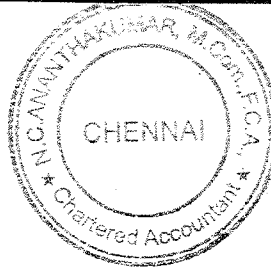


Schedule 4 : Advances & Deposits

FD - 492100PU00014435	1,78,000
FD No. 395800PU00037716	18,53,869
FD No. 395800PU00038089	40,17,106
Fixed Deposit - PR-2112-AICTE	15,00,000
Electricity Deposit	1,46,379
Fuel Supply Deposit	75,400
Gas Cylinder Deposit	12,400
Interest Receivable	26,56,235
Land Advance - Mr.Govindhan	10,00,000
LIC Gratuity	10,00,000
Tax Collected at Source (TCS)	2,35,342
Telephone Deposit	26,000
<i>Advance to Bus</i>	12,00,000
<i>Advance to Manikandan (Carpenter)</i>	65,620
<i>AJ Kingsley Fernandez</i>	1,00,00,000
<i>AJM & Co</i>	7,97,000
<i>Almech Enterprises</i>	2,01,682
<i>Yoga Narasimhar Wood Works</i>	(48,010)
Purchase/Expenses Advance	(27,72,850)
Staff Advance Recoverable	11,43,500
Fast Tag Deposit	1,200
Tds Receivable	21,26,799
Fees Receivable	2,25,04,935
Long Absentee	13,86,799
Old Scholarship Receivable (Sc/ST)	43,05,000
Exam Fee Receivable	(4,000)
DDU Current Assets	(9,58,380)
DDU Fixed Assets	5,51,212
DDU GKY Receivable	77,95,848
SOUTH INDIAN BANK LTD REGD.OFFICE TRICHUR Dr.	59,684
SURYODAY SMALL FINANCE BANK LIMITED	35,444
Total	6,10,92,214

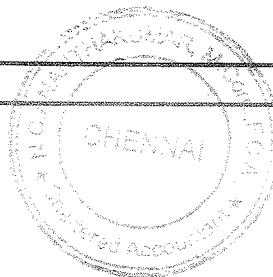


Schedule 5 Cash & Bank Balances	
Cash-in-Hand	1,94,099
Canara Bank SB - 0416101562259	14,286
Kotak Mahindra Bank -04660120010443 (In Operate)	81,855
PNB-3958010100000821(NSSAccount)	48,796
PNB-4921000100017199(Rotaract Jerusalem College of	4,983
PNB 4921000100018985 (IEI Student Chapter JCE)	2,06,687
PNB - 4921000100020087(AICTE IDEA Lab)	10,000
PNB 4921002100000971 Exam Cell	17,26,816
PNB -CA-3958012100000012 (Tuition Fee)	15,30,668
PNB CA 4921000100018143 (Jerusalem Gratuity A/c)	1,42,037
PNB-SB-3958010100002720-(Exam Fee)	93,521
PNB SB 4921000100014110 (7.5%)	9,40,586
PNB SB - 4921000100014253 (Alumni JCE)	5,28,615
PNB SB - 4921000100014262 (ISTE Student Chapter JCE	2,03,931
PNB-SB A/c-3958010100002711(Anna University Rem)	58,672
PNB SB A/c 4921000100000047 CSI Students Chapter	94,557
PNB-SB A/c-4921000100009923-(EPF A/c)	60,015
PNB- SB A/c No-4921000100009853	75,622
SBI CA 41250716590 (MSME)	32,15,994
South Indian Bank-CA-73-1552	2,57,958
Suryodhaya A/cno. 231000119708	2,34,186
Total	97,23,886



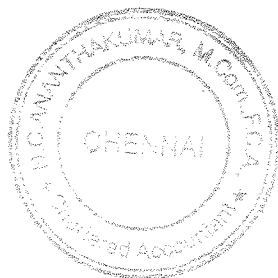
JERUSALEM COLLEGE OF ENGINEERING
Velachery Main Road, Narayanapuram, Pallikaranai, Chennai - 600 100
Schedules forming part of Balance Sheet and Income & Expenditure A/c
Assessment Year 2025-2026

Particulars	Amount as on 31.03.2025 (In Rs.)
Schedule 6 : Fees & Other Income	
Library and General Fine	7,00,996
Malpractice Fine	2,18,500
Scrap Sales	26,300
A P Food Rent	50,000
BootCamp Rent	54,000
BSNL Tower Rent	42,000
Other Rental Income	1,02,315
PNB Office Bank Rent	3,36,450
SR Xerox Rent	12,000
Surya Canteen Rent	2,40,000
Surya Hostel Rent	11,73,000
Students Registration Fee	35,12,766
Alumni Registration Fee	1,03,000
Alumni Sponsorship Income	-
Application Fee	4,03,000
Breakage and Common Fine	2,84,500
Certificate Verification Charges	25,000
Course Fee- Ph.D.,	90,000
Ddu GKY Income	1,644
Discount Received	3,80,278
Examination Fee	1,54,90,124
FD Interest Income	2,84,290
Gym Fee	29,000
Hostel Fee	2,53,01,920
ID Cards	11,730
Insurance Claim Received	-
Interest Income	24,70,728
Misc Receipt	(2,676)
Note Books, Instruments ,Stationeries & Others (Books , Note Books, Stationeries)	4,38,50,000
NSS,YRC & RRC Fund From A.U	17,750
Placement & Student Training Fee	45,000
Project & Consultancy income	33,20,277
Revaluation Fee	2,89,003
Round Off	1
Sponsorship Income	1,20,000
Sports Income	8,52,750
Sundry Creditors Written off	5,00,321
Sundry Debtors Written Off	514
Transport Fee	2,03,98,961
Tuition Fee	11,67,19,000
Total	23,74,54,442

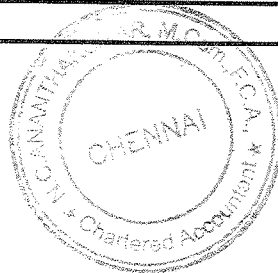


Schedule 7 : Administrative & Other Expenses

Legal Consultancy Charges	3,00,000
College Day Exps	1,33,731
Graduation Day Expenses	399
Induction Day Expenses	11,50,542
Women's Day Celebration	24,552
Garden Maintenance	1,43,042
General Maintenance	40,73,251
Outreach Programmes	48,12,392
DDU GKY Exps	74,09,603
Sustainable development - Maintenance Expenses	37,82,341
Water Purchase	12,59,056
Honorarium	3,55,000
Remuneration	8,08,200
Building Repairs & Maintenance	26,71,385
Electrical Maintenance	4,82,797
Plumbing Maintenance	1,30,434
Repairs & Maintenance	9,08,321
R & D Expenses	21,07,382
Admission Expenses	6,32,093
Advertisement	6,97,011
Alumni Association Expenses	11,721
AMC A/c	2,47,074
Audit Fees	11,80,000
Computer Consumables	4,00,200
Consortium Fee	1,10,300
Consultancy Charges	5,87,000
Donation	1,22,500
Entrepreneurship - Students start up programmes	5,70,000
Electricity Charges	68,23,772
Examination Expenses	22,46,965
Examination Remuneration	12,19,672
Faculty Development Programme	4,38,595
Fees Concession - Management	18,70,000
Generator Maintenance	14,22,989
Gym Maintenance	8,024
Hostel Maintenance	11,99,638
Inauguration Expenses	23,625
Industrial Visit Expenses	8,07,151
Inspection Expenses	6,000
Insurance Premium (Staff, Students & Building)	11,51,987
Lab Consumables	6,26,575
Lab Maintenance	14,51,591
Lease Rent	9,00,000
Mess Gents Hostel	80,79,456
Mess Ladies Hostel	51,81,120
NSS & YRC Activities	36,396
OD Processing Fee	6,26,500

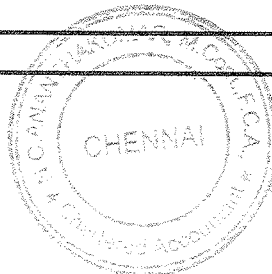


Petrol & Diesel	62,49,000
Placement Expenses	1,07,472
Training Placement and Industry Linkage Expenses	24,28,479
Pooja Expenses	10,01,552
Postage & Telegrams	3,983
Printer Maintenance	2,44,355
Printing & Stationery	33,74,066
Property Tax A/c	24,82,966
Security Service Charges	21,24,256
Seminar,Conference,Workshop	9,84,234
Sports Expenses	7,90,904
Staff Incentive	14,70,869
Students Welfare	3,67,493
Subscription ,Periodicals ,Membership & Renewal Fee	4,51,922
Telephone Charges/Internet & Postage Expenses	11,42,268
Transport Charges	1,03,604
Travelling & Conveyance	12,01,021
University/ AICTE,Dote - Regin,Affliation,Inspection	42,21,510
Vehicle Insurance	3,33,414
Vehicle Maintenance	16,57,282
Vehicle Road Tax	68,278
Water Tax	7,05,252
Total	10,07,44,563
Schedule 8 : Employee Cost	
Salary	10,14,66,726
ESI Employer Contribution	4,21,740
Gratuity	11,65,670
PF.Employer Contribution	17,69,271
Staff Welfare	14,02,515
Total	10,62,25,922
Schedule 9 : Finance Charges	
Interest	51,71,788
Bank Charges	2,97,623
Total	54,69,411

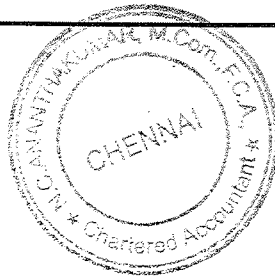


Schedule 10 : Sundry Creditors

AP Foods (S.Saravana Kumar)	18,214
Berto International Textile PVT LTD	17,325
Charismatic Designs	(5,00,000)
Evergreen Impressions	855
Falcon Safety Nets	43,243
Ganesha Construction	(21,33,000)
GLT Print House	(2,15,147)
Hansun Printers Consumables	6,682
Hateemy Sales Corporation	152
HITEASE	(5,887)
Hosanna Decors & Events	1,61,499
Jaguar Power Solutions	75,326
Karthika Decors	8,415
Mercy Printers	3,510
MLK Netlon Services	1,28,201
M.M.Cateres	28,91,561
MRM Health Care Private Ltd	71,00,376
Nate Commercial Laundry Equipments Pvt Ltd	2,10,294
N.C.Rajagopal & Co	5,11,000
Novelty Stationeries	(4,654)
Oasis India IT Store Private Limited	1,13,800
Petra Digital Prints	47,063
PSG Software Technologies	(2,55,000)
Red Sea Eco Solutions & Instruments (P) Ltd	20,880
R.S.Enterprises	1,63,350
Sai Amutha Hardwares & Electricals	40,743
Sakthivel Agency	680
Santhosh Electricals	3,885
Sathya Solutions	2,68,401
Sathya Technosoft India Private Limited	1,21,454
Shakthi Tec	3,953
Spot Media	46,725
Sri Ganapathy Travels	5,40,000
Sri Kamakshi Security Force	3,67,860
SR Xerox	1,341
Suntech Instruments	6,65,712
TBH Publishers & Distributors	10,474
Technocools	88,134
TNCA	(12,495)
U.S.Electricals	(7,00,000)
Vetrivel Agencies	4,01,360
V.K.Enterprises	480
Weather Dynamics	7,257
Total	1,02,64,022

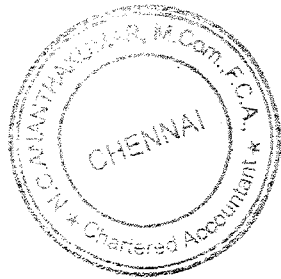


Schedule 11 : Provision	
Manickam Deivanandam	22,500
Scholarship Payable	1,87,083
SRI Angalaparameshwari Foods	30,000
Staff LIC Recoveries	13,172
Surya Canteen Caution Deposit	1,00,000
Surya Hostel Advance	5,00,000
DDU-GKY-JET-TN334D2019 Jeru 64	(19,50,000)
Tuition Fee Sundry Receipt	(5,50,233)
TDS Payable - Contractors	1,16,121
TDS Payable - Professional (94J)	62,500
Tds Payable - Purchase	6,113
TDS Payable - Rent (94 I)	7,500
TDS Payable - Staff Salary	3,07,799
ESI Contribution Payable	44,467
Professional Tax Payable	-
Provident Fund Payable	3,43,620
Salary Payable	98,93,811
TDS Payable	(6,51,196)
Total	84,83,257



Velachery Main Road, Narayanapuram, Pallikaranai, Chennai - 600 100
Assessment Year 2025-2026

Particulars	WDV As on 01.04.2024	Additions	Deletion	WDV As on 31.03.2025
Block - I				
Land	74,66,314	-	-	74,66,314
	-			-
Block - II				
Building	27,79,31,030	6,37,17,203	13,79,278	34,02,68,955
Building WIP	1,39,46,222	-		1,39,46,222
	-			-
Block - III				
	-			-
Furnitures & Fittings	1,60,67,758	57,97,046	9,78,349	2,08,86,455
Electrical Fittings	76,42,837	37,31,811	8,14,182	1,05,60,466
Security Cabins	8,114			8,114
Garden Materials	-	33,200	19,066	14,134
	-			-
Block - IV				
	-			-
Car	1,94,61,623	11,68,733		2,06,30,356
Toyota Car	25,00,000	-		25,00,000
CCTV	11,90,368		2,02,102	9,88,266
Air Conditioners	46,03,470	13,49,611	48,763	59,04,318
Bicycle	838			838
Digitel Camera	6,672			6,672
Bus	96,59,003	1,31,50,000	-	2,28,09,003
Drilling Machine	1,061			1,061
Duplicator & copier Machine	3,79,853			3,79,853
Wet Grinder	258			258
Library Books	28,66,786	3,11,009	-	31,77,795
Lift	10,20,500		-	10,20,500
Lab Equipments	1,65,16,983	23,74,598	11,70,268	1,77,21,313
Intercom	83,844	-	1,19,555	-35,711
Equipments	23,93,239	86,338	-	24,79,577
Billing Machine	7,000			7,000
Copier Machine	3,72,330			3,72,330
Printer	11,51,424	75,700	72,720	11,54,404
Balance c/f	38,52,77,527	9,17,95,249	48,04,283	47,22,68,493



JERUSALEM COLLEGE OF ENGINEERING				
Velachery Main Road, Narayanapuram, Pallikaranai, Chennai - 600 100				
Assessment Year 2025-2026				
Particulars	WDV As on 01.04.2024	Additions	Deletion	WDV As on 31.03.2025
Balance b/f	38,52,77,527	9,17,95,249	48,04,283	47,22,68,493
Mahindra Van	2,41,712			2,41,712
Motor Cycle	79,254			79,254
Refrigerator	13,729			13,729
Sports Items	10,82,763	3,00,000	-	13,82,763
Water Cooler	2,36,972			2,36,972
Television	1,12,492			1,12,492
Sound Systems	1,47,745	56,380	-	2,04,125
Gym Equipments	7,60,000	-	10,320	7,49,680
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	7,27,000	97,814	5,75,676	2,49,138
LCD Projector	8,70,668	1,80,504	82,080	9,69,092
Water Treatment Plant	4,36,042	-	79,087	3,56,955
Tanker Lorry	9,95,151			9,95,151
Sewage Treatment Plant	9,28,131	-	84,716	8,43,415
Smart Class Room	8,94,200			8,94,200
Solar Power Plant	7,49,250	-	1,52,550	5,96,700
Water Dispenser	79,767	60,972	11,086	1,29,653
Phone	76,825	43,955	-	1,20,780
	-			
Block- V	-			
Software	37,94,183	8,67,830	-	46,62,013
Computers	2,46,24,219	1,02,33,763	19,60,884	3,28,97,098
Computer Accessories	42,11,788	12,53,004	-	54,64,792
Total	42,66,98,530	10,48,89,471	77,60,682	52,38,27,319

