

**FAROUK EDUCATIONAL TRUST**  
**(RAAK COLLEGE OF ENGINEERING AND TECHNOLOGY)**  
**NO.80, ROSHAN TOWER,**  
**VILLIANUR MAIN ROAD,**  
**THATTANCHAVADI, VILLIANUR,**  
**PONDICHERRY - 605 110.**

**BALANCE SHEET AS ON 31ST MARCH 2019**

LIABILITIES	Rs.	Rs.
<b><u>LOANS AND ADVANCES:</u></b>		
As per Schedule - "A"	419790876	
<b><u>OUTSTANDING LIABILITIES:</u></b>		
As per Schedule - "E"		36958
<b><u>SUNDRY CREDITOR</u></b>		
As per Schedule- "F"		486257
<b>TOTAL</b>		<b>420314091</b>
ASSETS	Rs.	Rs.
<b><u>GENERAL FUND:</u></b>		
As per Last Balance Sheet	82917291	
<u>ADD:</u> Excess of Expenditure Over Income	18876081	101793372
<b><u>FIXED ASSETS:</u></b>		
As Per Schedule - " B"		141842558
<b><u>LOANS, ADVANCE AND DEPOSITS:</u></b>		
As per Schedule - "C"		175489244
<b><u>CASH &amp; BANK BALANCES:</u></b>		
As per Schedule - "D"		1188917
<b>TOTAL</b>		<b>420314091</b>

Prepared in accordance with the books of  
Accounts Produced and Information given to

**AREEF & CO.**  
Chartered Accountants



**RAAK COLLEGE OF ENGINEERING  
AND TECHNOLOGY**

*M. Seenuvasamurthi*  
**MANAGING TRUSTEE**

**Dr. S. SEENUVASAMURTHI, M.E., Ph.C.**  
**PRINCIPAL**  
RAAK College of Engineering & Technology  
No.1, Muthupillai Palayam Road,  
Sulthanpet Post,  
Puducherry - 605 110

FAROUK EDUCATIONAL TRUST  
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NO.80, ROSHAN TOWER, VILLIANUR MAIN ROAD,  
THATTANCHAVADI, VILLIANUR,  
PONDICHERRY - 605 110.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

INCOME	Rs.	Rs.
By Application Fees		6950
" Tuition Fees		4668350
" Amount from Centac		1100000
" Breakages Fee		27550
" Bus Fees		138000
" Miscellaneous Income		38850
" Record Note Fee		23909
" Recognition Fees		114887
" Univ Exam Fees		247450
" Interest from Indian bank for FD		806639
" Rent received from PKB Hospitals		1152000
" Staff Remuneration received		11504
" Excess of Expenditure Over Income		18876081
<b>TOTAL</b>		<b>27212170</b>

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**RAAK COLLEGE OF ENGINEERING  
AND TECHNOLOGY**

*[Signature]*  
**MANAGING TRUSTEE**



*[Signature]*  
**Dr. S. SEENUVASAMURTHI, M.E., Ph.D.**  
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EXPENDITURE	Rs.	Rs.
By Salary		9571339
" Advertisement Expenditure		112429
" Admission Expenses		281232
" Security Charges		184367
" E.B to P.E.D		228386
" Audit Fee and eTDS filing Fee		37910
" Printing & Stationery		285647
" Postage and Courier		3507
" Office Maintenance		155853
" Stamp Duty		956960
" Telephone Charges		126410
" Travelling & Conveyance Expenses		274614
" Freight & unloading Charges		87449
" JCB hire charges		70168
" Fuel Vehicle Maintenance		1261746
" Recognition fee remittance		8277
" Books & Periodicals		8930
" Building Maintenance		1061039
" Repair & Maintenance		169649
" Reception & Refreshment		81064
" Bank Charges		17845
" EPF Payment-Employer Contribution		130963
" Refund of fees		9000
" House-Keeping articles		19786
" Functions & Celebrations		46553
" Fire Extinguishers refilling and Renewal		14431
" Garden Maintenance		77677
" Staff & Students Welfare		118795
" TDS on Salary		1640
" Lab Consumables		50461
" Univ.Exam Fees		146550
" Univ.Affiliation Fund		200000
" Univ.Dev.Fee Remittance		90260
" Univ.Inspection Fees		45000
" Univ.Regn Fee remittance		22857
" AICTE Processing Fees		100000
C/D		16058794



RAAK COLLEGE OF ENGINEERING  
& TECHNOLOGY,

Dr. S. SEENOVASAMURTHI, M.E., Ph.D.  
PRINCIPAL

*Mohamed Anwar*  
MANAGING TRUSTEE

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	..3..	16058794
C/F		
" Univ.Examiners Expenses		36139
" Library Journals		19570
" LIFT Annual Maintenance		141010
" Software Annual Subscription		135228
" Sports Expenses		1390
" Electrical & Plumbing maintenance		356949
" Computer maintenance		44244
" Depreciation		10418846
TOTAL		<u>27212170</u>



RAAK COLLEGE OF ENGINEERING  
AND TECHNOLOGY

*[Signature]*  
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*[Signature]*  
AREEF & CO.  
Chartered Accountants



*[Signature]*  
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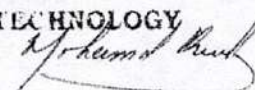
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

	Rs.	Rs.
<b>RECEIPTS</b>		
To <u>OPENING BALANCE:</u>		
" Cash on Hand	86579	
" <u>CASH AT BANK:</u>		
" Indian Bank A/c.No.6232492085	20554	
" Indian Bank A/C No:993896072	687210	
" ICICI Bank A/c No.623301119033	573529	1367872
<u>FEES COLLECTION</u>		
" Application Fees		6950
" Tuition Fees		4915800
" Amount from Centac		1100000
" Breakage Fees		27550
" Bus Fees		138000
" Misc.Income		38850
" Record Note Fees		23909
" Interest from TTDFC		188460
" Interest from Indian Bank for FD		254842
" TDS (IT Refund)		62890
" EPF Employees Contribution		121453
" Salary Advance recovered from staffs		93600
" Mr.B.Mohamed Farouk (Managing Trustee)		2000000
" Mr.B.Mohamed Younous (Trustee)		1800000
" Rental Advance from PKB Hospitals		500000
" Rent Received from PKB Hospitals		921600
<u>LOAN FROM OTHER INSTITUTIONS</u>		
" Raak Arts & Science College		5859200
" Raak Catering		1794000
" Raak International Higher Secondary School		382000
" Raak Nursing & Paramedical college		3340000
" Univ.Recog.fees		106610
" Univ.Exam Fees		379250
" Staff Remuneration received from University		55860
" Security TDS Received		1760
" TDS Secretary's salary		5200
" TDS Principal's Salary		35000
" Staff Remuneration		11504
<b>TOTAL</b>		<b>25532160</b>

  
**Dr. S. SEENUVASAMURTHI, M.E., Ph.C.**  
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**RAAK COLLEGE OF ENGINEERING  
AND TECHNOLOGY**

  
**MANAGING TRUSTEE**

**FAROUK EDUCATIONAL TRUST**  
**RAAK COLLEGE OF ENGINEERING & TECHNOLOGY**  
**SCHEDULE - "A"**  
**LOANS & ADVANCES FOR THE YEAR ENDED 31ST MARCH 2019**

Rs.

**LOANS:**

i. Mr. B. Mohamed Farouk - (Managing Trustee) As per Last Year B/S	98384802	
<u>ADD:</u> Amount Received during the Year	2000000	100384802
ii. Mr.B.Mohamed Said - (Trustee) As per Last Year B/S		137528125
iii. Mr.B.Mohamed Younous - (Trustee) As per Last Year B/S	27600000	
<u>ADD:</u> Amount Received during the Year	1800000	29400000
iv. Mr. Mohamed Ismail (Trustee) As per Last Year B/S		47300000
v. Mrs. Roshan Jumana (Trustee) As per Last Year B/S		2000000
vi. Farouk Educational Trust (As per Last Year Balance Sheet)		23669909
vii.Raak Arts & Science College	24362518	
<u>ADD:</u> Amount Received during the Year	5859200	30221718
RAAK Catering College-Amount received during the year		1794000
viii.Raak International Higher Secondary School	960000	
<u>ADD:</u> Amount Received during the Year	382000	1342000
ix. Raak Nursing & Paramedical College	5417500	
<u>ADD:</u> Amount Received during the Year	3340000	8757500
x. Land Donated by Mr. B Mohamed Farouk ( Managing Trustee) (As per Last B/S)		5542772
xi. Land Donated by Mrs. B.Ismath Begum ( Trustee) (As per Last Year B/S)		24421697
xii. Interest from TTDFC		209400
xiii. Mansour Alam (As per Last Year B/S)		593
xiv. Mr.N.Balan (As per Last Year B/S)	7494360	
<u>LESS:</u> Amount spent for Land development during the year	776000	6718360
xv. Rental Advance received from PKB Hospitals		500000

419790876



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**FAROUK EDUCATIONAL TRUST**  
**RAAK COLLEGE OF ENGINEERING & TECHNOLOGY**  
**SCHEDULE - "B"**

**FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2019**

**FIXED ASSETS:**

Fixed Assets	W.D.V As on 01/04/18	Additions during the year	Total	Rate of Dep.	Dep. for the year	W.D.V. As on 31/03/19
<b>BLOCK - "A"</b>						
Land	47855462	920000	48775462	--	--	48775462
Building	89581894	--	89581894	10%	8958189	80623705
<b>BLOCK - "B"</b>						
Furniture & fittings	1591209	35750	1626959	10%	162696	1464263
Electrical Fittings	163967		163967	10%	16397	147570
Lab Equipments	9796019	83671 (After Sep)	9879690	10%	983785	8895905
R.O.Water Systems	10629	--	10629	10%	1063	9566
Installation of Lift	1049760	--	1049760	10%	104976	944784
Transformer	279717	--	279717	10%	27972	251745
Neon Name Board	196338	--	196338	10%	19634	176704
<b>BLOCK - "C"</b>						
Xerox Machine	26677	--	26677	15%	4001	22676
Fire Equipments	381777	--	381777	15%	57266	324511
Sports Materials	3793	--	3793	15%	569	3224
U.P.S Battery	82086	--	82086	15%	12313	69773
Air Conditioner	20642	--	20642	15%	3096	17546
E.S.S.I Biometric	10225	--	10225	15%	1534	8691
<b>BLOCK - "D"</b>						
Computer & Peripherals	29375	--	29375	40%	11750	17625
CCTV Camera	1200	--	1200	40%	480	720
Printer	4700	--	4700	40%	1880	2820
Software	119714	--	119714	40%	47886	71828
Library Books	--	16799 (After Sep)	16799	40%	3360	13439
	151205184	1056220	152261404		10418846	141842558



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 Suthanpet Post,

**SCHEDULE - "C"**

**LOANS, ADVANCE & DEPOSITS FOR THE YEAR ENDED 31ST MARCH 2019**

<u>LOANS:</u>		Rs.
Raak Arts & Science Catering College (As per Last Year B/S)	12288859	
<u>ADD:</u> Amount paid during the year	1735000	14023859
Raak Nursing & Paramedical College (As per Last Year B/S)	107581964	
<u>ADD:</u> Amount paid during the year	130000	107711964
Raak International High School (As per Last Year B/S)	37561974	
<u>ADD:</u> Amount paid during the year	203091	37765065
Loan to Raak Engineering College		240000
PKB College of Nursing-Amount paid during the year		2714055
Loan to Mr. B. Aridevan(Secretary)		600000
Lease Amount to Mr. B. Mohamed Farouk (Managing Trustee) (As per Last Year B/S)		100000
Lease Amount to Mrs. M. Roshan Jumana (Trustee) (As per Last Year B/S)		22000
<u>Salary Advance</u>		
Staff Advance	8600	
<u>ADD:</u> Advance paid during the year	99000	
	107600	
<u>LESS:</u> Advance recovered during the year	93600	14000
Mr.S Lakshmidass Advance	46000	
<u>ADD:</u> Advance paid during the year	5000	
	51000	
<u>LESS:</u> Advance recovered during the year	24000	27000
Worker Advance- As per last B/S		148760
Bold Mine Engineering Solutions		900000
Power Tech Engineers (As per Last Year B/S)		1000000
Shriram Finance-Amount paid during the year		200000
<u>Deposits:</u>		
FD in Indian Bank Villianur (Endowment fund for P.U)	4501074	
<u>ADD:</u> Received with interest	209681	4710755
EB Deposit (As per Last Year B/S)		10000
Security and other Deposits P.E.D for H.T Power Supply		440000
Security Deposit with P.P.A		411768
Security Deposit (AICTE New Delhi) (As per Last Year B/S)		3500000
Tax Deducted at Sources	100602	
<u>LESS:</u> Refund received	62890	
	37712	
<u>ADD:</u>		
TDS Receiveable-(PKBH Rent TDS)	115200	
TDS Receiveable-(INDIAN BANK & TTDFC)	59697	212609
Interest from TTDFC	209400	
<u>LESS:</u> Received during the year	188460	20940
Accrued Interest from Indian Bank FD	314452	
Int Received during the year	282419	596871
Rent Receivable(PKBH Mar 2019)		115200
Mr. A. Sivakumar, Principal(Salary TDS)		4238
Security Bureau(TDS)		160
		<u>175489244</u>



**Dr. S. SEENUVASAMURTHI, M.E., Ph.D.**  
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 AND TECHNOLOGY**  
  
**MANAGING TRUSTEE**



SCHEDULE - "D"

CASH BALANCE:

Cash on Hand	70000	
<u>CASH AT BANK:</u>		
Indian Bank, Villianur, C.A/c.No.6232492085	150407	
Indian Bank A/C No:993896072, Villainur ,Pondy	394981	
ICICI Bank A/c No.623301119033,Indira Gandhi Square, Pondy	<u>573529</u>	1188917
		<u><u>1188917</u></u>

SCHEDULE - "E"

OUTSTANDING LIABILITIES:

Staff Remuneration for University Exams	7324	
<u>ADD: Amount received during the year</u>	<u>55860</u>	
	63184	
<u>LESS: Amount paid during the year</u>	<u>30624</u>	32560
Mr. A. Sivakumar, Principal(Salary TDS)		4238
Security Bureau(TDS)		160
		<u><u>36958</u></u>

SCHEDULE - "F"

SUNDRY CREDITORS

Karathe Enterprises		113505
Abubakkar (Star Engineering Works)		57525
Thirumalai Ready Mix Concrete		100000
Primetech Instruments	131157	
<u>ADD: Instruments purchased during the year</u>	<u>83671</u>	
	214828	
<u>LESS:Amount paid during the year</u>	<u>189000</u>	25828
Bold Mine Engineering Solutions		172600
Coral Publishers & Distributors		16799
		<u><u>486257</u></u>



RAAK COLLEGE OF ENGINEERING  
AND TECHNOLOGY

*M. S. Senthil Kumar*  
MANAGING TRUSTEE

*Dr. S. Seenuvasamurthi*  
DR. S. SEENUVASAMURTHI, M.E., Ph.D.  
PRINCIPAL

RAAK College of Engineering & Technology  
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# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year  
**2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name FAROUK EDUCATIONAL TRUST		PAN AAATF1655Q	
Flat/Door/Block No NO.80	Name Of Premises/Building/Village ROSHAN TOWER		Form Number. ITR-7
Road/Street/Post Office VILLIANUR MAIN ROAD	Area/Locality THATTANCHAVADI		
Town/City/District VILLIANUR	State PONDICHERRY	Pin/Zip Code 605110	Status AOP/BOI Filed u/s 139(4)-Belated
Assessing Officer Details (Ward/Circle) WARD 1 PUDUCHERRY		e-filing Acknowledgement Number 203064921171019	


COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income				
2	Total Deductions under Chapter-VI-A	1			0
3	Total Income	2			0
3a	Deemed Total Income under AMT/MAT	3			0
3b	Current Year loss, if any	3a			0
4	Net tax payable	3b			0
5	Interest and Fee Payable	4			0
6	Total tax, interest and Fee payable	5			0
7	Taxes Paid	a	Advance Tax	7a	0
		b	TDS	7b	200441
		c	TCS	7c	14307
		d	Self Assessment Tax	7d	0
		e	Total Taxes Paid (7a+7b+7c+7d)	6	
8	Tax Payable (6-7e)	7e			214748
9	Refund (7e-6)	8			0
10	Exempt Income	Agriculture			214750
		Others		0	0

Income Tax Return submitted electronically on 17-10-2019 11:06:40 from IP address 49.207.137.141 and verified by MOHAMED FAROUK having PAN AACPF8732A on 17-10-2019 11:06:40 from IP address 49.207.137.141 using Digital Signature Certificate (DSC)  
DSC details: 2385747749053205496CN=SafeScript sub-CA for RCAI Class 2 2014.OU=Sub-CA,O=Sify Technologies Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



  
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