

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 2023

LIABILITIES	Rs.	Rs.
LOANS & ADVANCES:-		
As per Schedule-"A"		46,39,47,421
SUNDRY CREDITORS		
As per Schedule-"B"		3,43,159
		<u>46,42,90,580</u>
<hr/>		
ASSETS	Rs.	Rs.
GENERAL FUNDS:-		
As per Last Balance Sheet	13,72,96,309	
ADD: Excess of Expenditure over Income	<u>5,78,727</u>	13,78,75,036
FIXED ASSETS:-		
As per Schedule-"B"		12,01,26,701
ADVANCE & DEPOSITS:-		
As per Schedule-"C"		20,35,46,354
CASH AND BANK BALANCE:-		
As per Schedule-"D"		<u>27,42,489</u>
		<u>46,42,90,580</u>

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


B. V. AREEF & CO.
Chartered Accountants



**RAAK COLLEGE OF ENGINEERING
AND TECHNOLOGY**


MANAGING TRUSTEE

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

RAAK College of Engineering & Technology
No.1, Muthupillai Palayam Road,
Sulthanpet Post,
Puducherry - 605 110


FAROUK EDUCATIONAL TRUST
(RAAK COLLEGE OF ENGINEERING & TECHNOLOGY)
No.80, ROSHAN TOWER, VILLIANUR MAIN ROAD,
THATTANCHAVADI, VILLIANUR, PUDUCHERRY - 605 110.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

RECEIPTS	Rs.	Rs.
To OPENING BALANCE:		
" Cash on Hand	47,812	
CASH AT BANK		
" Indian Bank A/c No. 6232492085	1,72,716	
" Indian Bank A/c No. 993896072	88,611	
" Indian Bank A/c No. 6985816060	4,32,111	
" ICICI Bank A/c No. 623301119033	83,757	8,25,007
FEES COLLECTION		
" Application Fees		44,550
" Tuition Fees		1,76,46,050
" Other Fees		3,13,000
" Misc.Income		11,579
" Univ. Recog. Fees		3,85,040
" Univ. Exam. Fee Collection		14,55,550
" Amount from CDAC		1,38,094
" Amount received from AICTE for CUET Exam		49,600
" Amount received from AMIRTHA		96,800
" Amount received from Pondicherry AIDS		4,000
" Amount received from Scifus Labs		3,80,000
" Amount received from Election Dept.		5,000
" Amount received from Integrated Rehab		15,000
" Amount received from NIELIT		5,67,406
" Interest from FDR		3,92,058
" Interest from TTDFC		1,54,260
" Refund of Fees		28,300
LOAN FROM OTHER INSTITUTIONS		
" RAAK Arts & Science College		44,68,000
" RAAK Catering		35,000
" RAAK International High School		9,62,000
" RAAK Nursing & Paramedical College		33,79,000
" PKB Nursing		4,72,000
" Salary ADV recovered from Mr.V Moorthy		21,000
" Salary ADV recovered from Mr.M Emthiyas		20,000
" Mr.B Mohamad Said - Amount recd		10,00,000
		3,28,68,293

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




RAAK COLLEGE OF ENGINEERING AND TECHNOLOGY

Dr. S. SEENUVASAMURTHI, M.E., P.T.C. MANAGING TRUSTEE
PRINCIPAL
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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 2023

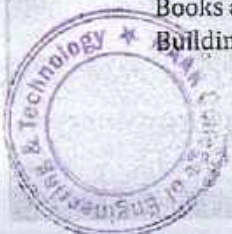
INCOME	Rs.	Rs.
Application Fees		44,550
Tuition Fees		1,76,46,050
Other Fees		3,13,000
Misc.Income		24,669
Univ. Recog. Fees		3,85,040
Univ. Exam. Fee Collection		14,55,550
Amount from AICTE		49,600
Amount from Amirtha		96,800
Amount from AIDS		4,000
Amount from Labs		3,80,000
Amount from Election Dept		5,000
Amount from NIELIT		6,03,430
Amount from Integrated Rehab		15,000
Amount from CDAC		1,40,248
Interest from TTDFC		1,71,400
Interest from Indian Bank for FD		5,56,867
Excess of Expenditure Over Income		5,78,727
		2,24,69,931

EXPENDITURE	Rs.	Rs.
Advertisement Expenses		88,715
AICTE Processing Fees		50,000
Audit Fee		57,250
Bank Charges		23,298
Bank Guarantee Charges		76,651
Books and Periodicals		5,430
Building Insurance		22,113


DR. S. SEENUVASAMURTHI, M.E., Ph.C.
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RAAK COLLEGE OF ENGINEERING
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MANAGING TRUSTEE




Building Maintenance	2,73,885
CETPEEC	25,000
College Function	6,214
Computer Maintenance	80,092
Conveyance Charges	81,190
Damages and Interest EPF	1,029
DELNET Library Network	13,570
E.B to P.E.D	13,91,205
Ele.&Plumbing Maintenance	35,669
EPF Payment	1,56,666
ESI Payment	1,09,853
Exam Fee Remittance	14,46,050
Freight and Unloading Charges	23,313
Fuel and Vehicle Maintenance	6,73,680
Garden Maintenance	14,736
House Keeping	6,138
Internet & Connectivity	1,01,018
Lab Coat	27,300
Lab Consumables	19,940
Legal Charges	1,00,000
Library Journals	13,570
LIFT /AMC Charges	34,127
NIELIT - Fee Remittances	1,04,320
Office Expenses	61,377
Postage and Courier	3,545
Printing and Stationery	2,27,754
Reception and Refreshment	68,857
Repairs & Maintenance	1,11,301
Salaries and Wages	89,63,298
Sports Expenses	1,440
Telephone Charges	12,065
Univ.Affiliation Fund	2,00,000
University Regn Fee Remittance	5,16,590
Univ.Inspection Fund	78,000
UPS/AMC Charges	17,110
Web-Site and Domain Registration	1,002
Written Off Petty Cash	21,884
Outstanding Tax Adjustment	80,511
Depreciation	70,43,175
	2,24,69,931

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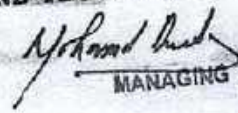

AREEF & CO.
Chartered Accountants




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**RAAK COLLEGE OF ENGINEERING
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MANAGING TRUSTEE



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

SCHEDULE - "A"

LOANS & ADVANCES FOR THE YEAR ENDED 31ST MARCH 2023

Details	Rs.	Rs.
LOAN FROM TRUSTEES:-		
Mr.B.Mohamed Farouk (Managing Trustee) - As per Last BS		10,09,64,802
Mr.B Mohamed Saif (Trustee) - As per Last BS	13,83,98,125	
ADD : Amount received during the year	10,00,000	13,93,98,125
Mr.B Mohamed Younous (Trustee) - As per Last BS	3,02,00,000	
ADD : Amount received during the year	10,00,000	3,12,00,000
Mr.B Mohamed Ismail (Trustee) - As per Last BS		4,97,00,000
Mrs. Roshan Jumana (Trustee) - As per Last BS		28,00,000
Farouk Educational Trust - As per last BS		2,36,69,909
RAAK Arts and Science College as per last BS	4,87,65,718	
ADD : Amount received during the year	44,68,000	5,32,33,718
RAAK Catering College - As per Last BS	30,73,000	
ADD : Amount received during the year	35,000	31,08,000
RAAK International School - As per Last BS	36,45,000	
ADD : Amount received during the year	9,62,000	46,07,000
RAAK Nursing College - As per Last BS	1,65,30,000	
ADD : Amount received during the year	33,79,000	1,99,09,000
PKB Nursing College - As per Last BS	5,40,000	
ADD : Amount received during the year	4,72,000	10,12,000
PKB College of Pharmacy- Received during the year		50,000
RAAK Teacher Training College - As per Last BS		8,10,228
Crescent Hr.Sec.School - As per Last BS		7,10,000
Land Donated by Mr.B Mohamed Farouk - As per Last BS		55,42,772
Land Donated by Mr.B Mohamed Farouk -As per Last BS		2,44,21,697
Mr.N Balan - As per Last BS		22,43,160
Rental ADVANCE - PKB Hospitals - As per Last BS		5,00,000
Remuneration for University Exam		38,710
Refund of Fee		28,300
		46,39,47,421

**RAAK COLLEGE OF ENGINEERING
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Mohamed Saif
MANAGING TRUSTEE



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

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SCHEDULE-"C"

ADVANCE & DEPOSITS:-

Details	Rs.	Rs.
LOANS:		
RAAK Arts and Science College as per last B/S	1,82,48,859	
ADD : Amount paid during the year	<u>10,70,000</u>	1,93,18,859
RAAK Nursing College (Asper last B/S)	10,85,21,964	
ADD : Amount paid during the year	<u>13,00,000</u>	10,98,21,964
RAAK International School (Asper last B/S)	3,87,75,065	
ADD : Amount paid during the year	<u>20,00,000</u>	4,07,75,065
RAAK Engineering College (Asper last B/S)		2,40,000
PKB College of Nursing - As per Last Balance sheet	37,60,815	
ADD : Amount paid during the year	<u>2,50,000</u>	40,10,815
Crescent Hr.Sec.School - Asper Last B/S	5,000	
ADD : Amount paid during the year	<u>8,80,000</u>	8,85,000
RAAK Pharmacy College - Asper Last B/S	15,00,000	
ADD : Amount paid during the year	<u>27,24,000</u>	42,24,000
Loan to Mr.B Aridevan (Asper last B/S)		8,40,000
Lease Amount to Mr.B Mohamed Farouk		1,00,000
Lease Amount to Mrs. Roshan Jumana		22,000
Mr.B Mohamed Farouk Asper Last B/S	42,30,000	
ADD : Amount paid during the year	<u>20,60,000</u>	62,90,000
Mr.B Mohamed Said - Asper Last B/S		8,00,000
Mr.B Mohamed Younous - Asper Last B/S		10,00,000
Mr.B Mohamed Ismail - Asper Last B/S		13,20,000
Amount Paid to PKB College of Pharmacy - During the year		6,00,000
Salary ADVANCE		
Staff ADVANCE - Mr.M Pushpanathan		29,000
Staff ADVANCE - Mr.V Moorthy		9,000
Perfect Machines - Asper Last B/S		21,900
Primetech Instruments - Advance paid for Instruments		19,650
Music Park - Advance paid		8,00,000
Deposits		
F.D in Indian Bank Villianur (Endowment fund for P.U)		37,50,000
EB Deposit (Asper Last year B/S)		10,000
Security and other Deposits P.E.D for HT Supply		4,40,000
Security Deposit with PPA		4,11,768
Security Deposit (AICTE, New Delhi) Asper Last year B/S		35,00,000
FDR Endowment for PKB Pharmacy		20,00,000
Accrued Interest from Indian Bank FD -		20,13,897
TDS Receiveables		2,93,436
		<u>20,35,46,354</u>



**RAAK COLLEGE OF ENGINEERING
AND TECHNOLOGY**

Y. Chennabhai
MANAGING TRUSTEE

[Signature]
Dr. S. SEENUVASAMURTHI, M.E., Ph.C.
PRINCIPAL

RAAK College of Engineering & Technology
No.1, Muthupillai Palayam Road,
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Puducherry - 605 110

SCHEDULE-"D"

CASH & BANK BALANCES:-

Details	Rs.	Rs.
Cash on Hand	49,327	
Cash at Bank		
Indian Bank, Villianur C.A/c. No. 6232492085	2,04,502	
Indian Bank, Villianur C.A/c. No. 993896072	24,03,415	
Indian Bank A/c No. 6985816060	1,488	
ICICI Bank, C.A/c. No. 623301119033	83,757	
		<u>27,42,489</u>

SCHEDULE-"F"

SUNDRY CREDITOR

Details	Rs.	Rs.
Boldmine Solutions		<u>3,43,159</u>
		<u>3,43,159</u>



**RAAK COLLEGE OF ENGINEERING
AND TECHNOLOGY**

Michael
MANAGING TRUSTEE



Dr. S. Seenuvasamurthi
Dr. S. SEENUVASAMURTHI, M.E., Ph.C.
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FAROUK EDUCATIONAL TRUST
RAAK COLLEGE OF ENGINEERING AND TECHNOLOGY
SCHEDULE-"B"

FIXED ASSETS:

Fixed Assets	W.D.V as on 01.04.2022	Additions during the year	Total	Rate of Deprecia tion	Depreciation for the year	W.D.V as on 31.03.2023
BLOCK-"A"						
Land	5,69,04,962	12,00,000	5,81,04,962		-	5,81,04,962
Building	5,87,74,681		5,87,74,681	10%	58,77,468	5,28,97,213
BLOCK-"B"						
Furniture & Fittings	11,18,424		11,18,424	10%	1,11,842	10,06,581
Electrical Fittings	1,23,418		1,23,418	10%	12,342	1,11,076
Lab Equipments	64,85,115		64,85,115	10%	6,48,511	58,36,603
RO Water Systems	6,973		6,973	10%	697	6,276
LIFT	6,88,748		6,88,748	10%	68,875	6,19,873
Transformer	1,83,523		1,83,523	10%	18,352	1,65,170
Neon Name Board	1,28,818		1,28,818	10%	12,882	1,15,936
BLOCK-"C"						
Xerox Machine	48,934		48,934	15%	7,339	41,595
Fire Equipments	1,99,293		1,99,293	15%	29,893	1,69,400
Sports Materials	1,980		1,980	15%	297	1,683
U P S Battery	42,849	1,84,560 (03/06/2022)	2,27,409	15%	34,111	1,93,298
Airconditioner	10,775		10,775	15%	1,616	9,159
ESSI Biometric	5,337		5,337	15%	801	4,537
Bus PY 01BT 8835	4,00,988		4,00,988	15%	60,148	3,40,839
BLOCK-"D"						
Computer & Pheripherals	1,08,255	5,31,000 (After 30/09/2022)	6,39,255	40%	1,49,502	4,89,753
CCTV Camera	155		155	40%	62	93
Printer	2,672		2,672	40%	1,069	1,603
Software	15,515		15,515	40%	6,206	9,309
Library Books	2,903		2,903	40%	1,161	1,742
	12,52,54,316	19,15,560	12,71,69,876		70,43,175	12,01,26,701

**RAAK COLLEGE OF ENGINEERING
AND TECHNOLOGY**

(Signature)
MANAGING TRUSTEE



(Signature)
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 NO.80,ROSHAN TOWER,VILLIANUR MAIN ROAD
 THATTANCHAVADI,VILLIANUR
 PONDICHERRY-605 110.

BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	Rs.	Rs.
<u>LOANS & ADVANCES:-</u>		
As per Schedule-"A"		453,553,121
 <u>SUNDRY CREDITORS</u>		
As per Schedule-"F"		343,159
		453,896,280
ASSETS	Rs.	Rs.
<u>GENERAL FUNDS:-</u>		
As per Last Balance Sheet	124,667,220	
ADD: Excess of Expenditure over Income	12,629,089	137,296,309
 <u>FIXED ASSETS:-</u>		
As per Schedule-"B"		125,254,316
 <u>ADVANCE & DEPOSITS:-</u>		
As per Schedule-"C"		190,520,648
 <u>CASH AND BANK BALANCE:-</u>		
As per Schedule-"D"		825,007
		453,896,280

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



**RAAK COLLEGE OF ENGINEERING
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M. S. Seenuvasamurthi
MANAGING TRUSTEE

Dr. S. SEENUVASAMURTHI, M.E., Ph.D.
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FAROUK EDUCATIONAL TRUST
RAAK COLLEGE OF ENGINEERING AND TECHNOLOGY
NO.80,ROSHAN TOWER,VILLIANUR MAIN ROAD
THATTANCHAVADI,VILLIANUR
PONDICHERRY-605 110.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31st MARCH 2022

INCOME	Rs.	Rs.
Application Fees		27,780
Tuition Fees		7,673,447
Other Fees		133,919
Misc. Income		11,901
Univ. Recog. Fees		72,030
Univ. Exam. Fee Collection		1,347,340
Amount from CENTAC		25,000
Amount from CDAC		32,725
Interest from TTDFC		329,945
Interest from Indian Bank for FD		1,459,502
Excess of Expenditure Over Income		12,629,089
		23,742,678

RAAK COLLEGE OF ENGINEERING
AND TECHNOLOGY

[Signature]

MANAGING TRUSTEE

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B. V. S.
AREEF & CO.
Chartered Accountants



[Signature]
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EXPENDITURE	Rs.	Rs.
Salary		8,657,262
Advertisement Expenditure		138,670
Security Charges		31,000
E.B. to P.E.D		1,330,790
Land Tax		12,001
Audit Fee and eTDS filing Fee		51,000
AICTE Processing Fees		50,000
CETPPEC Annual subscription		25,000
Bank Charges		23,803
Books and Periodicals		480
Conveyance Charges		67,382
Printing and Stationery		201,875
Postage and Courier		2,184
Office Maintenance		92,349
Telephone Charges		135,115
Freight and Unloading charges		19,845
Fuel Vehicle Maintenance		468,935
Journals subscription		13,570
Lab Consumables		185,546
Placement Expenses		55,400
Building Insurance		24,764
Building Maintenance		681,125
Repairs & Maintenance		53,831
Reception and Refreshment		216,584
EPF Payment		141,477
ESI Payment		116,423
House-Keeping articles		21,808
Staff & Students Welfare		23,520
Staff Remuneration		18,650
Univ. Exam Fees Remittance		1,066,950
Univ. Regn. Fee remittance		61,500
Univ. Affiliation Fund		200,000
Univ. Inspection Fund		61,000
LIFT Annual Maintenance		65,631
UPS Annual Maintenance		17,110
Website and Domain Renewal Charges		884
Electrical & Plumbing Maintenance		701,854
Computer Maintenance		88,375
Inspection Expenses		6,255
Bad Debts		900,000
" Depreciation		7,712,730
		<u>23,742,678</u>

**RAAK COLLEGE OF ENGINEERING
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S. Seenuvasamurthi
MANAGING TRUSTEE

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 No.80, ROSHAN TOWER, VILLIANUR MAIN ROAD,
 THATTANCHAVADI, VILLIANUR, PUDUCHERRY - 605 110.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

	RECEIPTS	Rs.	Rs.
To OPENING BALANCE:			
" Cash on Hand		28,782	
" CASH AT BANK			
" Indian Bank A/c No. 6232492085		498,924	
" Indian Bank A/c No. 993896072		655,156	
" Indian Bank A/c No. 6985816060		43,141	
" ICICI Bank A/c No. 623301119033		83,757	1,309,761
"			
" FEES COLLECTION			
" Application Fees			27,780
" Tuition Fees			7,673,447
" Other Fees			133,919
" Misc.Income			11,901
" Univ. Recog. Fees			72,030
" Univ. Exam. Fee Collection			1,347,340
" Amount from CENTAC			25,000
" Amount from CDAC			32,070
" Amount from Univ. - Staff Remuneration			38,710
" Interest from Indian Bank for FD			1,406,018
" Interest from TTDFC for FD			312,805
"			
" LOAN FROM OTHER INSTITUTIONS			
" RAAK Arts & Science College			8,750,000
" RAAK Catering			250,000
" RAAK International High School			720,000
" RAAK Nursing & Paramedical College			5,285,000
" PKB Nursing			500,000
" Crescent Hr.Sec.School			500,000
" Endowment FD PON UNIV credited			4,710,755
" Salary ADV recovered from Mr.B Aridevan			100,000
" Salary ADV recovered from Mr.M Pushpanathan			40,000
" Salary ADV recovered from Mr.M Emthiyas			120,000
" Mr.B Mohamad Younous - Amount recd			1,000,000
			34,366,536

Prepared in accordance with the provisions of the Companies Act, 1956 and the Companies (Accounts) Regulations, 2007. Accounts Produced and Information given to




Dr. S. SEENUVASAMURTHI, M.E., Ph.D.
 PRINCIPAL
 MANAGING TRUSTEE

AREEF & CO.
 Chartered Accountants

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RAAK COLLEGE OF ENGINEERING AND TECHNOLOGY
NO.80,ROSHAN TOWER,VILLIANUR MAIN ROAD
PONDICHERRY-605 110.

SCHEDULE - "A"

LOANS & ADVANCES FOR THE YEAR ENDED 31ST MARCH 2022

Details	Rs.	Rs.
LOAN FROM TRUSTEES:-		
Mr.B.Mohamed Farouk (Managing Trustee) - As per Last Balance sheet		100,964,802
Mr.B Mohamed Said (Trustee) - As per Last Balance sheet		138,398,125
Mr.B Mohamed Younous (Trustee) - As per Last Balance sheet	30,200,000	
ADD : Amount received during the year	<u>1,000,000</u>	31,200,000
Mr.B Mohamed Ismail (Trustee) - As per Last Balance sheet		49,700,000
Mrs. Roshan Jumana (Trustee) - As per Last Balance sheet		2,800,000
Farouk Educational Trust - As per last B/S		23,669,909
RAAK Arts and Science College as per last B/S	40,015,718	
ADD : Amount received during the year	<u>8,750,000</u>	48,765,718
RAAK Catering College - As per Last Balance sheet	2,823,000	
ADD : Amount received during the year	<u>250,000</u>	3,073,000
RAAK International School (As per last B/S)	2925000	
ADD : Amount received during the year	<u>720000</u>	3,645,000
RAAK Nursing College (As per last B/S)	11245000	
ADD : Amount received during the year	<u>5285000</u>	16,530,000
PKB Nursing College - As per Last B/S	40,000	
ADD : Amount received during the year	<u>500,000</u>	540,000
RAAK Teacher Training College - As per Last B/S		810,228
Crescent Hr.Sec.School - Amount received during FY	210000	
ADD : Amount received during the year	<u>500000</u>	710,000
Land Donated by Mr.B Mohamed Farouk (As per last B/S)		5,542,772
Land Donated by Mr.B Mohamed Farouk (As per last B/S)		24,421,697
Mr.N Balan (As per last year B/S)	2,852,160	
LESS: Amount spent for Land development	<u>609,000</u>	2,243,160
Rental ADVANCE - PKB Hospitals As per Last B/S		500,000
Remuneration for University Exam		38,710
		<u><u>453,553,121</u></u>



**RAAK COLLEGE OF ENGINEERING
AND TECHNOLOGY**

Mohamed Said
MANAGING TRUSTEE

Dr. S. Seenuvasamurthi
PRINCIPAL

RAAK College of Engineering & Technology
No.1, Muthupillai Palayam Road,
Sulthanpet Post,
Puducherry - 605 110

" Mr.B Mohamed Farouk - Amount paid		3,780,000
" Mr.B Mohamed Said - Amount paid		650,000
" RAAK Arts & Science		1,040,000
" PKB Nursing		60,000
" RAAK Pharmacy College		1,500,000
" Salary ADV paid to Mr.M Pushpanathan		20,000
" Salary ADV paid to Mr.M Emthiyas		140,000
" Balane NR (Kombakkam Ground levelling)		609,000
" Music Park- Advance		800,000
" <u>CAPITAL EXPENDITURE</u>		
" Land	6,024,500	
" Computer s & Components	152,000	
" Furniture Fittings	56,640	
		6,233,140
" <u>CLOSING BALANCE</u>		
" Cash	47,812	
" Indian Bank A/c No. 6232492085	172,716	
" Indian Bank A/c No. 993896072	88,611	
" Indian Bank A/c No. 6985816060	432,111	
" ICICI Bank A/c No. 623301119033	83,757	825,007
		34,366,536

**RAAK COLLEGE OF ENGINEERING
AND TECHNOLOGY**

Y. Chandrasekhar

MANAGING TRUSTEE

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

B. Venk.
AREEF & CO.
Chartered Accountants



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

SCHEDULE-"C"

ADVANCE & DEPOSITS:-

Details	Rs.	Rs.
LOANS:		
RAAK Arts and Science College as per last B/S	17,208,859	
ADD : Amount paid during the year	<u>1,040,000</u>	18,248,859
RAAK Nursing College (Asper last B/S)		108,521,964
RAAK International School (Asper last B/S)		38,775,065
RAAK Engineering College (Asper last B/S)		240,000
PKB College of Nursing - As per Last Balance sheet	3,700,815	
ADD : Amount paid during the year	<u>60,000</u>	3,760,815
Crescent Hr.Sec.School - Asper Last B/S		5,000
RAAK Pharmacy College - Paid during the FY		1,500,000
Loan to Mr.B Aridevan (Asper last B/S)	940,000	
LESS: Advance recovered during the year	<u>100,000</u>	840,000
Lease Amount to Mr.B Mohamed Farouk (Asper last year B/S)		100,000
Lease Amount to Mrs. Roshan Jumana (Asper last year B/S)		22,000
Mr.B Mohamed Farouk Asper Last B/S	450,000	
ADD : Amount paid during the year	<u>3,780,000</u>	4,230,000
Mr.B Mohamed Said - Asper Last B/S	150,000	
ADD : Amount paid during the year	<u>650,000</u>	800,000
Mr.B Mohamed Younous - Asper Last B/S		1,000,000
Mr.B Mohamed Ismail - Asper Last B/S		1,320,000
Salary ADVANCE		
Staff ADVANCE - Mr.M Pushpanathan	49,000	
ADD: Paid during the FY	<u>20,000</u>	
	69,000	
LESS: Advance recovered during the year	<u>40,000</u>	29,000
Staff ADVANCE - Mr.M Emthiyas paid during the FY	140,000	
LESS: Advance recovered during the year	<u>120,000</u>	20,000
Perfect Machines - Asper Last B/S		21,900
Primetech Instruments - Advance paid for Instruments		19,650
Music Park - Advance paid		800,000
Deposits		
F.D in Indian Bank Villianur(Endowment fund for P.U)	4,710,755	
LESS : FDR Matured	<u>4,710,755</u>	
Re-invested FDR	<u>3,750,000</u>	3,750,000
EB Deposit (Asper Last year B/S)		10,000
Security and other Deposits P.E.D for HT Supply		440,000
Security Deposit with PPA		411,768
Security Deposit (AICTE, New Delhi) Asper Last year B/S		3,500,000
Accrued Interest from Indian Bank FD - asper Last B/S		1,904,784
TDS Receivables		249,843
		<u><u>190,520,648</u></u>



**RAAK COLLEGE OF ENGINEERING
AND TECHNOLOGY**

[Signature]

MANAGING TRUSTEE

[Signature]

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

RAAK College of Engineering & Technology
No.1, Muthupillai Palayam Road,
Sulthanpet Post,
Puducherry - 605 110



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

FIXED ASSETS:

Fixed Assets	W.D.V as on 01.04.2021	Additions during the year	Total	Rate of Depreci ation	Depreciation for the year	W.D.V as on 31.03.2022
BLOCK-"A"						
Land	50,880,462	6,024,500	56,904,962			56,904,962
Building	65,305,201		65,305,201	10%	6,530,520	58,774,681
BLOCK-"B"						
Furniture & Fittings	1,186,053	56,640 (08/01/2022)	1,242,693	10%	124,269	1,118,424
Electrical Fittings	137,131		137,131	10%	13,713	123,418
Lab Equipments	7,205,683		7,205,683	10%	720,568	6,485,115
RO Water Systems	7,748		7,748	10%	775	6,973
LIFT	765,275		765,275	10%	76,528	688,748
Transformer	203,914		203,914	10%	20,391	183,523
Neon Name Board	143,131		143,131	10%	14,313	128,818
BLOCK-"C"						
Xerox Machine	57,568		57,568	15%	8,634	48,934
Fire Equipments	234,461		234,461	15%	35,168	199,293
Sports Materials	2,329		2,329	15%	349	1,980
U P S Battery	50,411		50,411	15%	7,562	42,849
Airconditioner	12,677		12,677	15%	1,902	10,775
ESSI Biometric	6,279		6,279	15%	942	5,337
Bus PY 01BT 8835	471,750		471,750	15%	70,763	400,988
BLOCK-"D"						
Computer & Pheripherals	28,425	152,000 (13/09/2021)	180,425	40%	72,170	108,255
CCTV Camera	259		259	40%	104	155
Printer	4,453		4,453	40%	1,781	2,672
Software	25,858		25,858	40%	10,343	15,515
Library Books	4,838		4,838	40%	1,935	2,903
TOTAL	126,733,906	6,233,140	132,967,046		7,712,730	125,254,316



**RAAK COLLEGE OF ENGINEERING
AND TECHNOLOGY**

MANAGING TRUSTEE

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

SCHEDULE-"D"

CASH & BANK BALANCES:-

Details	Rs.	Rs.
Cash on Hand	47,812	
Cash at Bank		
Indian Bank, Villianur C.A/c. No. 6232492085	172,716	
Indian Bank, Villianur C.A/c. No. 993896072	88,611	
Indian Bank A/c No. 6985816060	432,111	
ICICI Bank, C.A/c. No. 623301119033	83,757	
TOTAL		825,007

SCHEDULE-"F"

SUNDRY CREDITOR

Details	Rs.	Rs.
Boldmine Solutions		343,159
		343,159

**RAAK COLLEGE OF ENGINEERING
AND TECHNOLOGY**



M. K. Senthil Kumar
MANAGING TRUSTEE



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

RAAK College of Engineering & Technology
No.1, Muthupillai Palayam Road,
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Puducherry - 605 110



THE UNIVERSITY OF CHICAGO
DIVISION OF THE PHYSICAL SCIENCES
DEPARTMENT OF CHEMISTRY
5708 SOUTH CAMPUS DRIVE
CHICAGO, ILLINOIS 60637
TEL: 773-936-3700



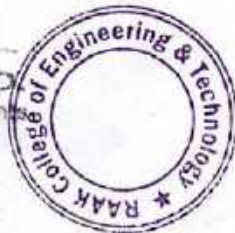
FAROUK EDUCATIONAL TRUST
RAAK COLLEGE OF ENGINEERING AND TECHNOLOGY
NO.80,ROSHAN TOWER,VILLIANUR MAIN ROAD
THATTANCHAVADI,VILLIANUR
PONDICHERRY-605 110.

BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	Rs.	Rs.
LOANS & ADVANCES:-		
As per Schedule-"A"		437,118,411
SUNDRY CREDITOR		
As per Schedule-"E"		172,600
		437,291,011
<hr/>		
ASSETS	Rs.	Rs.
GENERAL FUNDS:-		
As per Last Balance Sheet	115,060,541	
ADD: Excess of Expenditure over Income	9,606,679	124,667,220
FIXED ASSETS:-		
As per Schedule-"B"		126,733,906
ADVANCE & DEPOSITS:-		
As per Schedule-"C"		184,580,124
CASH AND BANK BALANCE:-		
As per Schedule-"D"		1,309,761
		437,291,011

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

B. Vaidhyanathan
AREEF & CO
 Chartered Accountants



**RAAK COLLEGE OF ENGINEERING
AND TECHNOLOGY**

S. Seenuvasamurthi
 MANAGING TRUSTEE

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

RAAK College of Engineering & Technology
 No.1, Muthupillai Palayam Road,
 Sulthanpet Post,
 Puducherry - 605 110

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31st MARCH 2021

INCOME	Rs.	Rs.
To Application Fees		12,200
" Tuition Fees		5,767,751
" Misc.Income		310,824
" Univ. Recog. Fees		163,210
" Univ. Exam. Fee Collection		876,804
" Amount from Univ. - Staff Remuneration		45,560
Interst from Indian Bank for FD		955,132
" Creditors written back		480,430
" Excess of Expenditure Over Income		9,606,679
		18,218,590

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

B. Vankar
AREEF & CO.
Chartered Accountants



**RAAK COLLEGE OF ENGINEERING
AND TECHNOLOGY**
M. Chandrasekhar
MANAGING TRUSTEE

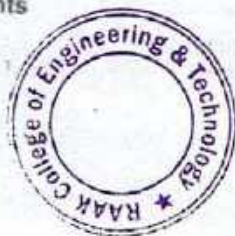


[Signature]
Dr. S. SEENUVASAMURTHI, M.E., Ph.C.
PRINCIPAL
RAAK College of Engineering & Technology
No.1, Muthupillai Palayam Road,
Sulthanpet Post,
Puducherry - 605 110

	EXPENDITURE	Rs.	Rs.
By	Salary		4,183,800
"	Advertisement Expenditure		68,526
"	Security Charges		204,000
"	E.B. to P.E.D		798,416
"	Audit Fee and eTDS filing Fee		34,000
"	Conveyance Charges		50,200
"	Printing and Stationery		224,151
"	Postage and Courier		2,928
"	Office Maintenance		38,008
"	Telephone Charges		143,613
"	Freight and Unloading charges		11,745
"	Fuel Vehicle Maintenance		177,815
"	Books and Periodicals		5,900
"	Building Maintenance		675,324
"	Repairs & Maintenance		44,726
"	Reception and Refreshment		104,835
"	Bank Charges		36,012
"	Damages on EPF		130
"	EPF Payment		43,266
"	Damages on ESI		126,680
"	ESI Payment		13,439
"	Penalty on GST		20,000
"	Refund of Fees		8,000
"	House-Keeping articles		30,433
"	Functions & Celebrations		14,380
"	Staff & Students Welfare		31,035
"	Univ. Exam Fees Remittance		1,038,170
"	Univ. Affiliation Fund		200,000
"	UPS Annual Maintenance		16,520
"	Website and Domain Renewal Charges		6,325
"	Software Annual Subscription		5,310
"	Electrical & Plumbing Maintenance		140,025
"	Computer Maintenance		39,201
"	Univ.Examiners Remuneration Expenses		18,290
"	Bad Debts written off		1,148,760
"	Depreciation		8,514,627
			<u>18,218,590</u>

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

B. Vaidya
AREEF & CO.
Chartered Accountants



**RAAK COLLEGE OF ENGINEERING
AND TECHNOLOGY**

M. Srinivas

MANAGING TRUSTEE

Dr. S. SEENUVASAMURTHI, M.E., Ph.C.
PRINCIPAL

RAAK College of Engineering & Technology
No.1, Muthupillai Palayam Road,
Salthanpet Post,
Puducherry - 605 110

Deposits

F.D in Indian Bank Villianur(Endowment fund for P.U)		4,710,755
EB Deposit - As per Last year B/S		10,000
Security and other Deposits P.E.D for HT Supply		440,000
Security Deposit with PPA		411,768
Security Deposit (AICTE, New Delhi) As per Last year B/S		3,500,000
Accrued Interest from Indian Bank FD - As per Last B/S	1,173,953	
<u>ADD</u> : Received during the FY	<u>730,831</u>	<u>1,904,784</u>
TDS Receiveable - (INDIAN BANK)		178,564
		<u><u>184,580,124</u></u>

SCHEDULE-"D"

CASH & BANK BALANCES:-

Cash on Hand	28,782	
<u>Cash at Bank :</u>		
Indian Bank, Villianur C.A/c. No. 6232492085	498,924	
Indian Bank, Villianur C.A/c. No. 993896072	655,156	
Indian Bank A/c No. 6985816060	43,141	
ICICI Bank, C.A/c. No. 623301119033	<u>83,757</u>	<u>1,309,761</u>
		<u><u>1,309,761</u></u>

SCHEDULE-"E"

SUNDRY CREDITORS:-

Boldmine Solutions		<u>172,600</u>
		<u><u>172,600</u></u>



RAAK COLLEGE OF ENGINEERING
AND TECHNOLOGY

M. S. Srinivasan

MANAGING TRUSTEE

M. S. Srinivasan
M. S. SRINIVASAN, M.C., F.I.C.
PRINCIPAL

RAAK College of Engineering & Technology
No.1, Muthupillai Palayam Road,
Sulthanpet Post,
Puducherry - 605 110

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

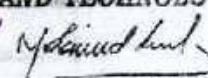
SCHEDULE - "A"

LOANS & ADVANCES FOR THE YEAR ENDED 31ST MARCH 2021

	Rs.	Rs.
LOAN FROM TRUSTEES:-		
Mr.B.Mohamed Farouk (Managing Trustee) - As per Last B/S		100,964,802
Mr.B Mohamed Said (Trustee) - As per Last B/S		138,398,125
Mr.B Mohamed Younous (Trustee) - As per Last B/S	29,800,000	
<u>ADD</u> : Amount received during the year	400,000	30,200,000
Mr.B Mohamed Ismail (Trustee) - As per Last B/S		49,700,000
Mrs. Roshan Jumana (Trustee) - As per Last B/S	2,000,000	
<u>ADD</u> : Amount received during the year	800,000	2,800,000
Farouk Educational Trust - As per last B/S		23,669,909
RAAK Arts and Science College- As per last B/S	35,655,718	
<u>ADD</u> : Amount received during the year	4,360,000	40,015,718
RAAK Catering College - As per last B/S	2,729,000	
<u>ADD</u> : Amount received during the year	94,000	2,823,000
RAAK International School - As per last B/S	2,092,000	
<u>ADD</u> : Amount received during the year	833,000	2,925,000
RAAK Nursing College - As per last B/S	10,155,000	
<u>ADD</u> : Amount received during the year	1,090,000	11,245,000
PKB Nursing College - As per Last B/S		40,000
RAAK Teacher Training College - As per Last B/S	10,228	
<u>ADD</u> : Amount received during the year	800,000	810,228
Crescent Hr.Sec,School - Amount received during FY		210,000
Land Donated by Mr.B Mohamed Farouk - As per last B/S		5,542,772
Land Donated by Mr.B Mohamed Farouk - As per last B/S		24,421,697
Interest from TTDFC		
Mr.N Balan - As per last B/S	6,593,660	
<u>LESS</u> : Amount spent for Land development	3,741,500	2,852,160
Rental ADVANCE - PKB Hospitals - As per last B/S		500,000
		437,118,411



Dr. S. SEENUVASAMURTHI, M.E., Ph.D.
PRINCIPAL
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 Sullthanpet Post,
 Puducherry - 605 110


MANAGING TRUSTEE

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

FIXED ASSETS:

Fixed Assets	W.D.V as on 01.04.2020	Additions during the year	Total	Rate of Depreciati on	Depreciation for the year	W.D.V as on 31.03.2021
BLOCK-"A"						
Land	50,880,462		50,880,462	-	-	50,880,462
Building	72,561,334		72,561,334	10%	7,256,133	65,305,201
BLOCK-"B"						
Furniture & Fittings	1,317,837		1,317,837	10%	131,784	1,186,053
Electrical Fittings	152,368		152,368	10%	15,237	137,131
Lab Equipments	8,006,314		8,006,314	10%	800,631	7,205,683
RO Water Systems	8,609		8,609	10%	861	7,748
LIFT	850,306		850,306	10%	85,031	765,275
Transformer	226,571		226,571	10%	22,657	203,914
Neon Name Board	159,034		159,034	10%	15,903	143,131
BLOCK-"C"						
Xerox Machine	67,726		67,726	15%	10,158	57,568
Fire Equipments	275,835		275,835	15%	41,374	234,461
Sports Materials	2,740		2,740	15%	411	2,329
U P S Battery	59,307		59,307	15%	8,896	50,411
Airconditioner	14,914		14,914	15%	2,237	12,677
ESSI Biometric	7,387		7,387	15%	1,108	6,279
Bus PY 01BT 8835	555,000		555,000	15%	83,250	471,750
BLOCK-"D"						
Computer & Pheripherals	43,775		43,775	40%	15,350	28,425
CCTV Camera	432		432	40%	173	259
Printer	7,422		7,422	40%	2,969	4,453
Software	43,097		43,097	40%	17,239	25,858
Library Books	8,063		8,063	40%	3,225	4,838
	135,248,533		135,248,533			126,733,906



DR. S. SEENUVASAN MURTHI, M.E., Ph.D.
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 Sulthanpet Post,
 Puducherry - 605 110.

**RAAK COLLEGE OF ENGINEERING
 AND TECHNOLOGY**

(Signature)
MANAGING TRUSTEE

SCHEDULE-"C"

ADVANCE & DEPOSITS:-

	Rs.	Rs.
LOANS:		
RAAK Arts and Science College - As per Last B/S	16,883,859	
<u>ADD</u> : Amount paid during the year	<u>325,000</u>	17,208,859
RAAK Nursing College - As per Last B/S	108,371,964	
<u>ADD</u> : Amount paid during the year	<u>150,000</u>	108,521,964
RAAK International School - As per Last B/S	38,505,065	
<u>ADD</u> : Amount paid during the year	<u>270,000</u>	38,775,065
RAAK Engineering College - As per Last B/S		240,000
PKB College of Nursing- As per Last B/S		3,700,815
Crescent Hr.Sec.School - As per Last B/S		5,000
Loan to Mr.B Aridevan- As per Last B/S	600,000	
<u>ADD</u> : Advance paid during the year	<u>400,000</u>	
	<u>1,000,000</u>	
<u>LESS</u> : Advance recovered during the year	<u>60,000</u>	940,000
Lease Amount to Mr.B Mohamed Farouk - As per Last B/S		100,000
Lease Amount to Mrs. Roshan Jumana - As per Last B/S		22,000
Mr.B Mohamed Farouk - Amount paid during the year		450,000
Mr.B Mohamed Said - As per Last B/S		150,000
Mr.B Mohamed Younous - As per Last B/S	500,000	
<u>ADD</u> : Amount paid during the year	<u>500,000</u>	1,000,000
Mr.B Mohamed Ismail - As per Last B/S	420,000	
<u>ADD</u> : Amount paid during the year	<u>900,000</u>	1,320,000
<u>Salary ADVANCE</u>		
Staff ADVANCE - Mr.M Pushpanathan	75,000	
<u>LESS</u> : Advance recovered during the year	<u>26,000</u>	49,000
Staff ADVANCE - Mr.S Lakshmidass	23,000	
<u>LESS</u> : Advance recovered during the year	<u>23,000</u>	-
Workers ADVANCE - As per last B/S		-
Bold Mine Engineering Solutions		900,000
Perfect Machines - As per Last B/S		21,900
Primetech Instruments Advance paid for Instruments		19,650




 PRINCIPAL
 RAAK College of Engineering & Technology
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 Puducherry - 605 110


 MANAGING TRUSTEE

FAROUK EDUCATIONAL TRUST
(RAAK COLLEGE OF ENGINEERING & TECHNOLOGY)
No.80, ROSHAN TOWER, VILLIANUR MAIN ROAD,
THATTANCHAVADI, VILLIANUR, PUDUCHERRY - 605 110.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

	Rs.	Rs.
To OPENING BALANCE:		
" Cash on Hand	80,387	
CASH AT BANK		
" Indian Bank A/c No. 6232492085	167,913	
" Indian Bank A/c No. 993896072	824,758	
" ICICI Bank A/c No. 623301119033	83,757	1,156,815
FEEES COLLECTION		
" Application Fees		12,200
" Tuition Fees		5,767,751
" Misc.Income		310,824
" Univ. Recog. Fees		163,210
" Univ. Exam. Fee Collection		876,804
" Amount from Univ. - Staff Remuneration		45,560
" Interest Received		161,712
" TDS receipt		223,340
LOAN FROM OTHER INSTITUTIONS/ TRUSTEES		
" Mr.B.Mohamed Younous (Trustee)		400,000
" RAAK Arts & Science College		4,360,000
" RAAK Catering		94,000
" RAAK International High School		833,000
" RAAK Nursing & Paramedical College		1,090,000
" RAAK Teacher Training		800,000
" Crescent Hr.Sec.School		210,000
" Salary ADV recovered from Mr.B Aridevan		60,000
" Salary ADV recovered from Mr.M Pushpanathan		26,000
" Salary ADV recovered from Mr.S Prem		23,000
" Salary ADV recovered from JJ Nagar		500
		16,614,716

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

B. Vaidhyanathan

AREEF & CO.
Chartered Accountants



**RAAK COLLEGE OF ENGINEERING
AND TECHNOLOGY**

Mohamed Younous

MANAGING TRUSTEE

Dr. S. SEENUVASAMURTHI, M.E., Ph.C.
PRINCIPAL

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

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	Rs.	Rs.
<u>LOANS AND ADVANCES</u>		
As per Schedule - "A"	433282311	
<u>OUTSTANDING LIABILITIES:</u>		
As per Schedule - "E"		340
<u>SUNDRY CREDITOR:</u>		
As per Schedule- "F"		443630
TOTAL		433726281
ASSETS	Rs.	Rs.
<u>GENERAL FUND:</u>		
As per Last Balance Sheet	101793372	
<u>ADD:</u> Excess of Expenditure Over Income	13267169	115060541
<u>FIXED ASSETS:</u>		
As Per Schedule - "B"		135248533
<u>LOANS, ADVANCE AND DEPOSITS:</u>		
As per Schedule - "C"		162260392
<u>CASH & BANK BALANCES:</u>		
As per Schedule - "D"		1156615
TOTAL		433726281

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**RAAK COLLEGE OF ENGINEERING
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(Signature)
MANAGING TRUSTEE
Dr. S. SEENUVASAMURTHI, M.E., Ph.D.
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NO. 80, ROSHAN TOWER, VILLIANUR MAIN ROAD,
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PONDICHERRY - 605 110.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

INCOME	Rs.	Rs.
By Application Fees		20400
" Tuition Fees		9189300
" Admission Fees		123000
" Miscellaneous Income		13005
" REAP amount for Seminar		10000
" Univ. Recog Fees		147600
" Univ Regn Fees		144310
" Interest Received		915433
" Rent received from PKB Hospitals		1280000
" Amount from Univ - Staff Remuneration		92947
" Excess of Expenditure Over Income		13267169
TOTAL		25203164

...2

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**RAAK COLLEGE OF ENGINEERING
AND TECHNOLOGY**

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MANAGING TRUSTEE



[Signature]
Dr. S. SEENUVASAMURTHI, M.E., Ph.D.
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EXPENDITURE	Rs.	Rs.
By Salary		9560094
" Advertisement Expenditure		254001
" Admission Expenses		114100
" Security Charges		192800
" E.B to P.E.D		615991
" Audit Fee and eTDS filing Fee		28350
" Conveyance Charges		212725
" Printing & Stationery		367197
" Postage and Courier		5126
" Office Maintenance		106411
" Stamp Duty		197000
" Telephone Charges		125324
" Freight & unloading Charges		58465
JCB hire charges		12260
" Fuel Vehicle Maintenance		1097178
" Books & Periodicals		5160
" Building Maintenance		599316
" Building Insurance		23600
" Repair & Maintenance		34677
" Reception & Refreshment		141714
" Bank Charges		25136
" EPF Payment		116409
" ESI Payment		209368
" Refund of fees		27000
" House-Keeping articles		36050
" Functions & Celebrations		6574
" Garden Maintenance		204509
" Staff & Students Welfare		25411
" Uniform to Students		56626
" Lab Consumables		68147
" Univ.Exam Fees		81630
" Univ.Affiliation Fund		200000
" Univ.Dev.Fee Remittance		262000
" Univ.Inspection Fees		53000
" Univ.Matriculate Fee remittance		32750
" AICTE Processing Fees		50000
C/D		<u>15206097</u>




**RAAK COLLEGE OF ENGINEERING
AND TECHNOLOGY**

Dr. S. SEENUVASAMURTHI, M.E., Ph.D. 
PRINCIPAL **MANAGING TRUSTEE**
RAAK College of Engineering & Technology
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Sulthanpet Post,
Puducherry - 605 110

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C/F	15206097
" Library Journals	28780
" LIFT Annual Maintenance	32816
" Website and Domain Renewal Charges	14948
" Software Annual Subscription	5310
" Remuneration to Univ. Nominees	38750
" Electrical & Plumbing maintenance	349462
" Computer maintenance	98198
" Depreciation	9428803
TOTAL	<u>25203164</u>

**RAAK COLLEGE OF ENGINEERING
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Chartered Accountants



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Dr. S. SEENUVASAMURTHI, M.E., Ph.D.
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FAROUK EDUCATIONAL TRUST
(RAAK COLLEGE OF ENGINEERING AND TECHNOLOGY)
NO.80, ROSHAN TOWER, VILLIANUR MAIN ROAD,
THATTANCHAVADI, VILLIANUR,
PONDICHERRY - 605 110.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	Rs.	Rs.
To <u>OPENING BALANCE</u>		
" Cash on Hand	70000	
" <u>CASH AT BANK:</u>		
" Indian Bank A/c No.6232492085	150407	
" Indian Bank A/C No:993896072	394981	
" ICICI Bank A/c No 623301119033	573529	1188917
<u>FEES COLLECTION</u>		
" Application Fees		20400
" Tuition Fees		9189300
" Admission Fees		123000
" Misc.Income		13005
" REAP amount for Seminar		10000
" Univ. Recog Fees		147600
" Univ. Regn Fee Colleiction		144310
" Amount from Univ - Staff Remuneration		92947
" Rent received from PKB Hospital		1395200
" Interest from Indian Bank for FD		273139
" Interest from TTDFC		20940
" Mr.B.Mohamed Farouk (Managing Trustee)		580000
" Mr. B. Mohamed Said (Trustee)		870000
" Mr.B.Mohamed Younous (Trustee)		400000
" Mr. B. Mohamed Ismail (Trustee)		2400000
" Mrs. Roshan Jumana (Trustee)		800000
" TDS		107640
<u>LOAN FROM OTHER INSTITUTIONS</u>		
" Raak Arts & Science College		5434000
" Raak Catering		935000
" Raak International Higher Secondary School		750000
" Raak Nursing & Paramedical college		1397500
" Raak Teacher Training		10228
" PKB College of Nursing		40000
" Shriram Finance		200000
" Salary Advance from JJ Nagar Security		1500
TOTAL		26544626

...2

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2

Dr. S. SEENUVASAMURTHI, M.E., Ph.D.
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 No.1, Muthupillai Palayam Road,
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 Puducherry - 605 110

MANAGING TRUSTEE


FAROUK EDUCATIONAL TRUST
RAAK COLLEGE OF ENGINEERING & TECHNOLOGY
SCHEDULE - "A"
LOANS & ADVANCES FOR THE YEAR ENDED 31ST MARCH 2020

Rs.

LOANS:

i. Mr. B. Mohamed Farouk - (Managing Trustee) As per Last Year B/S	100384802	
<u>ADD:</u> Amount Received during the Year	580000	100964802
ii. Mr.B.Mohamed Said - (Trustee) As per Last Year B/S	137528125	
<u>ADD:</u> Amount Received during the Year	870000	138398125
iii. Mr.B.Mohamed Younous - (Trustee) As per Last Year B/S	29400000	
<u>ADD:</u> Amount Received during the Year	400000	29800000
iv. Mr. Mohamed Ismail (Trustee) As per Last Year B/S	47300000	
<u>ADD:</u> Amount Received during the Year	2400000	49700000
v. Mrs. Roshan Jumana (Trustee) As per Last Year B/S	2000000	
<u>ADD:</u> Amount Received during the Year	800000	2800000
vi. Farouk Educational Trust (As per Last Year B/S)		23669909
vii.Raak Arts & Science College (As per Last Year B/S)	30221718	
<u>ADD:</u> Amount Received during the Year	5434000	35655718
viii.RAAK Catering College- (As per Last Year B/S)	1794000	
<u>ADD:</u> Amount Received during the Year	935000	2729000
ix. Raak International Higher Secondary School (As per Last Year B/S)	1342000	
<u>ADD:</u> Amount Received during the Year	750000	2092000
x. Raak Nursing & Paramedical College (As per Last Year B/S)	8757500	
<u>ADD:</u> Amount Received during the Year	1397500	10155000
xi. PKB Nursing College - Amount received during the year		40000
xii. Raak Teacher Training College - Amount received during the year		10228
xiii. Land Donated by Mr. B Mohamed Farouk (Managing Trustee) (As per Last year E		5542772
xiv. Land Donated by Mr. B. Mohamed Farouk (Managing Trustee) (As per Last year		24421697
xii. Interest from TTDFC		209400
xiv. Mr.N.Balan (As per Last Year B/S)	6718360	
<u>LESS:</u> Amount spent for Land development during the year	124700	6593660
xv. Rental Advance received from PKB Hospitals		500000
		433282311




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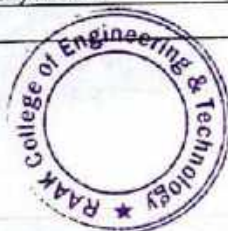
**RAAK COLLEGE OF ENGINEERING
& TECHNOLOGY**


MANAGING TRUSTEE

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

FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2020

Fixed Assets	W.D.V As on 01/04/19	Additions during the year	Total	Rate of Dep.	Dep. for the year	W.D.V. As on 31/03/20
BLOCK - "A"						
Land	45775462	2105000 (D.No. 9616.3392,22842)	50880462	--	--	50880462
Building	80623705	--	80623705	10%	8062371	72561335
BLOCK - "B"						
Furniture & fittings	1464263	--	1464263	10%	146426	1317837
Electrical Fittings	147570	21728 (Before Sep)	169298	10%	16930	152368
Lab Equipments	8895905	--	8895905	10%	889591	8006315
R.O.Water Systems	9566	--	9566	10%	957	8609
Installation of Lift	944784	--	944784	10%	94478	850306
Transformer	251745	--	251745	10%	25175	226571
Neon Name Board	176704	--	176704	10%	17670	159034
BLOCK - "C"						
Xerox Machine	22677	57000 (Before Sep)	79677	15%	11952	67725
Fire Equipments	324511	--	324511	15%	48677	275834
Sports Materials	3224	--	3224	15%	484	2740
U.P.S Battery	69773	--	69773	15%	10466	59307
Air Conditioner	17546	--	17546	15%	2632	14914
E.S.S.I Biometric	8691	--	8691	15%	1304	7387
BUS PY 01BT8835	--	600000 (After Sep)	600000	15%	45000	555000
BLOCK - "D"						
Computer & Peripherals	17625	41500 (After Sep)	59125	40%	15350	43775
CCTV Camera	720	--	720	40%	288	432
Printer	2820	9550 (Before Sep)	12370	40%	4948	7422
Software	71828	--	71828	40%	28731	43097
Library Books	13439	--	13439	40%	5376	8063
	141842558	2834778	144677336		9428803	135248533



RAAK COLLEGE OF ENGINEERING & TECHNOLOGY
Dr. S. SEENUVASAMURTHI, M.E., Ph.D.
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No.1, Muthupillai Palayam Road,
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Puducherry - 605 110

[Signature]
MANAGING TRUSTEE

SCHEDULE - "C"

LOANS, ADVANCE & DEPOSITS FOR THE YEAR ENDED 31ST MARCH 2020

<u>LOANS:</u>		Rs.
Raak Arts & Science Catering College (As per Last Year B/S)	14023859	
<u>ADD:</u> Amount paid during the year	<u>2860000</u>	16883859
Raak Nursing & Paramedical College (As per Last Year B/S)	107711964	
<u>ADD:</u> Amount paid during the year	<u>660000</u>	108371964
Raak International High School (As per Last Year B/S)	37765065	
<u>ADD:</u> Amount paid during the year	<u>740000</u>	38505065
Raak Engineering College (As Per Last Balance Sheet)		240000
PKB College of Nursing-As Per Last Balance Sheet	2714055	
<u>ADD:</u> Amount paid during the year	<u>986760</u>	3700815
Crescent Hr. Sec. School - Amount Paid during the year		5000
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
Mr. B. Mohamed Said - Amount Paid during the year		150000
Mr. B. Mohamed Younous - Amount Paid during the year		500000
Mr. B. Mohamed Ismail - Amount Paid during the year		420000
<u>Salary Advance</u>		
Staff Advance	12000	
<u>ADD:</u> Advance paid during the year	<u>100000</u>	
	112000	
<u>LESS:</u> Advance recovered during the year	<u>37000</u>	75000
Mr S Lakshmidass - Staff Advance	27000	
<u>ADD:</u> Advance paid during the year	<u>20000</u>	
	47000	
<u>LESS:</u> Advance recovered during the year	<u>24000</u>	23000
Mr. C. Pathiyananthan (Security) JJ Nagar - Staff Advance	2000	
<u>ADD:</u> Advance Paid during the year	<u>5000</u>	
	7000	
<u>LESS:</u> Advance recovered during the year	<u>6500</u>	500
Workers Advance- As per last B/S		148760
Bold Mine Engineering Solutions		900000
Power Tech Engineers (As per Last Year B/S)		1000000
Perfect Machines - Advance Paid for Instruments		21900
Primetech Instruments - Advance Paid for Instruments		19650
C/D		<u>171687513</u>



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**RAAK COLLEGE OF ENGINEERING
 AND TECHNOLOGY**

MANAGING TRUSTEE

B/F		171687513
<u>Deposits:</u>		
FD in Indian Bank Villianur (Endowment fund for P.U)		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	212609	
<u>LESS:Refund received</u>	<u>107640</u>	104969
Accrued Interest from Indian Bank FD	596871	
<u>ADD: Amount during the year</u>	<u>577082</u>	1173953
TDS Receivable - Indian Bank & PKNH		221094
Security TDS		340
		<u>182260392</u>

SCHEDULE - "D"

CASH BALANCE:

Cash on Hand		80387
<u>CASH AT BANK:</u>		
Indian Bank, Villianur, C.A/c.No.6232492085	167913	
Indian Bank A/C No:993896072, Villainur ,Pondy	824758	
ICICI Bank A/c No.623301119033,Indira Gandhi Square, Pondy	<u>83757</u>	1156815
		<u>1156815</u>

SCHEDULE - "E"

OUTSTANDING LIABILITIES:

Security (TDS)		<u>340</u>
		<u>340</u>

SCHEDULE - "F"

SUNDRY CREDITORS

Karathe Enterprises		113505
Abubakkar (Star Engineering Works)		57525
Thirumalai Ready Mix Concrete		100000
Bold Mine Engineering Solutions		172600
		<u>443630</u>




RAAK COLLEGE OF ENGINEERING
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MANAGING TRUSTEE

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

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Chartered Accountants



**RAAK COLLEGE OF ENGINEERING
AND TECHNOLOGY**

(Signature)
MANAGING TRUSTEE

Dr. S. SEENUVASAMURTHI, M.E., Ph.C.
PRINCIPAL

RAAK College of Engineering & Technology
No.1, Muthupillai Palayam Road,
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FAROUK EDUCATIONAL TRUST
(RAAK COLLEGE OF ENGINEERING AND TECHNOLOGY)
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
TOTAL		27212170

...2



RAAK COLLEGE OF ENGINEERING
AND TECHNOLOGY

Richard Paul
MANAGING TRUSTEE



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

RAAK College of Engineering & Technology
No.1, Muthupillai Palayam Road,
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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
AND TECHNOLOGY

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

MANAGING TRUSTEE

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	..3..	16058794
CIF		
" 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]
MANAGING TRUSTEE

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

[Signature]
AREEF & CO.
Chartered Accountants



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

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	Rs.	Rs.
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	<u>573529</u>	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
TOTAL		<u><u>25532160</u></u>

(Signature)
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**RAAK COLLEGE OF ENGINEERING
AND TECHNOLOGY**

(Signature)
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



**RAAK COLLEGE OF ENGINEERING
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Mohamed Farouk
MANAGING TRUSTEE

Dr. S. Seenuvasamurthi
PRINCIPAL

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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
BLOCK - "A"						
Land	47855462	920000	48775462	--	--	48775462
Building	89581894	--	89581894	10%	8958189	80623705
BLOCK - "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
BLOCK - "C"						
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
BLOCK - "D"						
Computer & Peripherals	29375	--	29375	40%	11750	17625
CCTV Camera	1200	--	1200	40%	480	720
Printer	4700	--	4700	40%	1880	2820
Software	119714	--	119714	40%	47866	71828
Library Books	--	16799 (After Sep)	16799	40%	3360	13439
	151205184	1056220	152261404		10418646	141842558




**RAAK COLLEGE OF ENGINEERING
 & TECHNOLOGY**
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PRINCIPAL
MANAGING TRUSTEE
 RAAK College of Engineering & Technology
 No.1, Muthupillai Palayam Road,
 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	48000	
<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
		175489244



Dr. S. SEENUVASAMURTHI, M.E., Ph.D.
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[Signature]
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
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S. Seenuvasamurthi
MANAGING TRUSTEE

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

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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 AAATFI655Q	
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 THAITANCHAVADI		
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	
		b	TDS	7b	0
		c	TCS	7c	20044
		d	Self Assessment Tax	7d	14307
		e	Total Taxes Paid (7a+7b+7c+7d)		0
8	Tax Payable (6-7e)	6			0
9	Refund (7e-6)	7e			214748
10	Exempt Income	Agriculture			
		Others		0	214750
				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: 238574774905205496CN=SafeScript sub-CA for RCAT Class 2 2014,OU=Sub-CA,O=Stify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU




Dr. S. SEENUWALAMURTHI, M.E., Ph.D.
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