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-"F"	and an order of the property of the party of	3,43,159
		46,42,90,580
ASSETS	Rs.	Rs
GENERAL FUNDS:-		
As per Last Balance Sheet	13,72,96,309	
ADD: Excess of Expenditure over Income	5,78,727	13,78,75,036
FIXED ASSETS:-	and the second second second	потлем.
As per Schedule-"B"	and the state of t	12,01,26,701
ADVANCE & DEPOSITS:-		
As per Schedule-"C"	The state of the s	20,35,46,354
CASH AND BANK BALANCE:-		
As per Schedule-"D"	Ser Ser Cally	27,42,489
		46,42,90,580

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

AREEF & CO.

Chartered Account Engineerin

RAAK COLLEGE OF ENGINEERING AND TECHNOLOGY

MANAGING TRUSTEE

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

RAAK College of Engineering & Technology No.1, Muthupillal 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

AND SHOULD NOT SHOULD S	RECEIPTS	Rs.	Rs.
To OPENING BALANCE:			The state of the s
" Cash on Hand		47,81	2
CASH AT BANK			
" Indian Bank A/c No. 6	232492085	1,72,71	6
" Indian Bank A/c No. 99	93896072	88,61	
" . Indian Bank A/c No. 69	985816060	4,32,11	サイフト・ログリングの大学教育を
" ICICI Bank A/c No. 623	3301119033	83,75	
" FEES COLLECTION			
" Application Fees			44.55
" Tuition Fees	The state of the s	of conditions are seen	44,550 1,76,46,050
" Other Fees			
" Misc.Income		-	3,13,000
" Univ. Recog. Fees			3,85,040
Univ. Exam. Fee Collect	ion		14,55,550
Amount from CDAC			1,38,094
Amount received from	AICTE for CUET Exam	-CONTRABABILITIES	49,600
Amount received from	The state of the s		96,800
Amount received from I	Pondicherry AIDS	STATE OF THE PARTY	4,000
Amount received from 5			3,80,000
Amount received from I	Election Dept.		5,000
Amount received from I			15,000
Amount received from I		Construction and the	5,67,406
Interest from FDR			3,92,058
Interest from TTDFC		Control of the Section	1,54,260
Refund of Fees			28,300
LOAN FROM OTHER IN	ISTITUTIONS		20,500
RAAK Arts & Science Co	llege		44,68,000
RAAK Catering		A STATE OF THE PARTY OF	35,000
RAAK International High			9,62,000
RAAK Nursing & Parame	edical College		33,79,000
PKB Nursing			4,72,000
Salary ADV recovered fr	om Mr.V Moorthy		21,000
Salary ADV recovered fr	om Mr.M Emthiyas		20,000
Mr.B Mohamad Said - Ar	nount recd		10,00,000
		The state of the s	2 20 60 202

3,28,68,293

Prepared in accordance with the books of Accounts Produced and Informati

ntants

RAAK COLLEGE OF ENGINEERING AND TECHNOLOGY

Dr. S. SEENUVASAMURTHI, M.E., PILE MANAGING TRUSTEE 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 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	The same of the sa	88,715
		50,000
AICTE Processing Fees		57,250
Audit Fee		23,298
Bank Charges		76:900
Bank Guarantee Charges		76,651
Books and Periodicals		5,430
The state of the s	15530	22,113
Building Insurance ENLINAS AND THE	1011	AN AUTOMOTOR STATE

PRINCIPAL PRINCIPAL

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

Sulthanpet Post, Paducherry - 605 110 RAAK COLLEGE OF ENGINEERING AND TECHNOLOGY

Building Maintenance	2,73,885
CETPPEC	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
	80,511
Outstanding Tax Adjustment Depreciation	70,43,175

2,24,69,931

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

AREEF & CO. Chartered Accountants

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

PRINCIPAL

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

RAAK COLLEGE OF ENGINEERING AND TECHNOLOGY





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.	Tages
LOAN FROM TRUSTEES:-		*0.00.44	002
Mr.B.Mohamed Farouk (Managing Trustee) - As per Last BS		10,09.64,	802
Mr.B Mohamed Said (Trustee) - As per Last BS	13,83,98,125		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	2 4 2 0 7	000
ADD: Amount received during the year	10,00,000	3,12,00	
Mr.B Mohamed Ismail (Trustee) - As per Last BS		4,97,00	
Mrs. Roshan Jumana (Trustee) - As per Last BS		28,00	
Farouk Educational Trust - Asper last BS		2,36,69	,909
RAAK Arts and Science College as per last BS	4,87,65,718	CZYSTED	
ADD: Amount received during the year	44,68,000	5,32,33	3,718
RAAK Catering College - As per Last BS	30,73,000	0.0129	
ADD: Amount received during the year	35,000	31,08	3,000
RAAK International School - As per Last BS	36,45,000	0.10-466	escurer or
ADD: Amount received during the year	9,62,000	46,07	7,000
ADD: Amount received during the year	1,65,30,000	UMA 700	
RAAK Nursing College - As per Last BS	33,79,000	1,99,09	9,000
ADD: Amount received during the year	5,40,000		
PKB Nursing College - Asper Last BS	4,72,000	1000000	2,000
ADD: Amount received during the year	-		0,000
PKB College of Pharmacy- Received during the year			0,228
RAAK Teacher Training College - As per Last BS	CONTRACTOR OF THE PARTY NAMED IN		0,000
Crescent Hr.Sec,School - As per Last BS		55,4	2,772
Land Donated by Mr.B Mohamed Farouk - As per Last BS	- Biller	2,44,2	1,697
Land Donated by Mr.B Mohamed Farouk -As per Last BS		22,4	3,160
Mr.N Balan - As per Last BS		5,0	00,000
Rental ADVANCE - PKB Hospitals - As per Last BS		3	38,710
Remuneration for University Exam	The Control of the State of	endulitie :	28,300
Refund of Fee		46,39,4	7,42

RAAK COLLEGE OF ENGINEERING AND TECHNOLOGY

MANAGING TRUSTEE

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

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

SCHEDULE-"C"

ADVANCE & DEPOSITS:-

DANS: RAAK Arts and Science College as per last B/S 1,82,48,859 ADD: Amount paid during the year 10,70,000 1,93,18,85 RAAK Nursing College (Asper last B/S) 1,035,21,964 ADD: Amount paid during the year 13,00,000 10,98,21,964 ADD: Amount paid during the year 2,000,000 4,07,75,065 ADD: Amount paid during the year 2,000,000 4,07,75,065 ADD: Amount paid during the year 2,50,000 4,07,75,065 ADD: Amount paid during the year 2,50,000 40,10,915 ADD: Amount paid during the year 8,80,000 8,85,000 RAAK Pharmacy College - Asper Last B/S 15,00,000 40,10,915 ADD: Amount paid during the year 27,24,000 42,2	Details	Rs.	Rs.
ADD: Amount paid during the year RAAK Nursing College (Asper last B/S) ADD: Amount paid during the year RAAK International School (Asper last B/S) ADD: Amount paid during the year RAAK International School (Asper last B/S) ADD: Amount paid during the year RAAK Engineering College (Asper last B/S) ADD: Amount paid during the year Crescent Hr.Sec.School - Asper Last B/S ADD: Amount paid during the year RAAK Pharmacy College - Asper Last B/S ADD: Amount paid during the year RAAK Pharmacy College - Asper Last B/S ADD: Amount paid during the year Loan to Mr.B Aridevan (Asper last B/S) Lease Amount to Mr.B Mohamed Farouk Lease Amount to Mrs. Roshan Jumana Rr.B Mohamed Farouk Asper Last B/S ADD: Amount paid during the year ARIB Mohamed Said - Asper Last B/S ADD: Amount Paid to PKB College of Pharmacy - During the year Salary ADVANCE Staff ADVANCE - Mr.V Moorthy Perfect Machines - Asper Last B/S ADVANCE - Mr.V Moorthy Perfect Machines - Asper Last R/S Primetech Instruments - Advance paid for Instruments Music Park - Advance paid Deposits Deposit (Asper Last year B/S) Security Deposit (Asper Last year B/S) Decurity Deposit (Asper Last year B/S) CR Endowment for PKB Pharmacy Coccrued Interest from Indian Bank FD - CR Andownent for PKB Pharmacy Coccrued Interest from Indian Bank FD - CR Andownent for PKB Pharmacy Coccrued Interest from Indian Bank FD - CR Andownent for PKB Pharmacy Coccrued Interest from Indian Bank FD - CR Andownent for PKB Pharmacy Coccrued Interest from Indian Bank FD - CR Andownent for PKB Pharmacy Coccrued Interest from Indian Bank FD - CR Andownent for PKB Pharmacy Coccrued Interest from Indian Bank FD - CR Andown	LOANS:	Chemina	RS.
ADD: Amount paid during the year RAAK Nursing College (Asper last B/S) ADD: Amount paid during the year RAAK International School (Asper last B/S) ADD: Amount paid during the year RAAK International School (Asper last B/S) ADD: Amount paid during the year RAAK Engineering College (Asper last B/S) ADD: Amount paid during the year Crescent Hr.Sec. School - Asper Last B/S ADD: Amount paid during the year RAAK Pharmacy College - Asper Last B/S ADD: Amount paid during the year RAAK Pharmacy College - Asper Last B/S ADD: Amount paid during the year Loan to Mr.B Aridevan (Asper last B/S) Lease Amount to Mr.R Mohamed Farouk Lease Amount to Mrs. Roshan Jumana Rr.B Mohamed Farouk Asper Last B/S ADD: Amount paid during the year Rr.B Mohamed Said - Asper Last B/S Rr.B Mohamed Said - Asper Last B/S Rr.B Mohamed Said - Asper Last B/S Rr.B Mohamed Ismail - Asper Last B/S Robamount Paid to PKB College of Pharmacy - During the year Salary ADVANCE Staff ADVANCE - Mr.V Moorthy Perfect Machines - Asper Last R/S Perimetech Instruments - Advance paid for Instruments Music Park - Advance paid Deposits Dis Indian Bank Villianur (Endowment fund for P.U) BD eposit (Asper Last year B/S) Recurity Deposit with PPA ecurity Deposit with PPA ecurity Deposit with PPA ecurity Deposit (AiCTE, New Delhi) Asper Last year B/S DR Endowment for PKB Pharmacy 20,00,000 Corcued Interest from Indian Bank FD - 20,13,897 DS Receiveables	RAAK Arts and Science College as per last B/S	1.82.48.859	-CON-SAUS:
RARK Nursing College (Asper last B/S) 10,85,21,964 ADD : Amount paid during the year 13,00,000 10,98,21,96 RAAK International School (Asper last B/S) 3,87,75,065 ADD : Amount paid during the year 20,00,000 4,07,75,06 RAAK Engineering College (Asper last B/S) 2,40,00 RAAK Engineering College (Asper last B/S) 2,50,000 40,10,81 Crescent Hr.Sec.School - Asper Last B/S 5,000 40,10,81 ADD : Amount paid during the year 8,80,000 8,85,000 RAAK Pharmacy College - Asper Last B/S 15,00,000 ADD : Amount paid during the year 27,24,000 42,24,000 ADD : Amount paid during the year 27,24,000 42,24,000 Lease Amount to Mr.B Aridevan (Asper Last B/S) 15,00,000 42,24,000 Lease Amount to Mr.B Mohamed Farouk 20,60,000 22,90,000 Mr.B Mohamed Said - Asper Last B/S 42,30,000 42,90,000 Mr.B Mohamed Ismail - Asper Last B/S 10,00,000 62,90,000 Mr.B Mohamed Ismail - Asper Last B/S 10,00,000 62,90,000 Mr.B Mohamed Ismail - Asper Last B/S 10,00,000 60,00,0	ADD : Amount paid during the year		1 02 10 050
ADD: Amount paid during the year RAAK International School (Asper last B/S) ADD: Amount paid during the year RAAK Engineering College (Asper last B/S) RBC College of Nursing - As per Last Balance sheet ADD: Amount paid during the year Crescent Hr.Sec. School - Asper Last B/S ADD: Amount paid during the year Crescent Hr.Sec. School - Asper Last B/S ADD: Amount paid during the year RAAK Pharmacy College - Asper Last B/S ADD: Amount paid during the year RAAK Pharmacy College - Asper Last B/S ADD: Amount paid during the year RAAK Pharmacy College - Asper Last B/S ADD: Amount paid during the year RAAK Pharmacy College - Asper Last B/S ADD: Amount paid during the year RAAK Pharmacy College - Asper Last B/S ADD: Amount paid during the year RAAK Pharmacy College - Asper Last B/S Lease Amount to Mr.B Mohamed Farouk Lease Amount to Mr.B Mohamed Farouk Lease Amount to Mr.S Roshan Jumana Mr.B Mohamed Farouk Asper Last B/S ADD: Amount paid during the year Mr.B Mohamed Said - Asper Last B/S Mr.B Mohamed Said - Asper Last B/S Mr.B Mohamed Samal - Asper Last B/S Mr.B Mohamed Ismail - Asper Last B/S Mr.B Mohamed Ismail - Asper Last B/S Mr.B Mohamed Said - Asper Last B/S Amount Paid to P/G College of Pharmacy - During the year Salary ADVANCE Staff ADVANCE - Mr.M Pushpanathan Staff ADVANCE - Mr.M Pushpanathan Staff ADVANCE - Mr.M Oworthy Perfect Machines - Asper Last B/S Primetech Instruments - Advance paid for Instruments Music Park - Advance paid Deposits Din Indian Bank Villianur (Endowment fund for P.U) Be Deposit (Asper Last year B/S) Geurity and other Deposits P.E.D for HT Supply decurity Deposit with PPA ecurity Deposit (AiCTE, New Delhi) Asper Last year B/S Dis Receiveables Dis Receiveables RAAK Paris	RAAK Nursing College (Asper last B/S)		1,73,10,039
ADD: Amount paid during the year 2,20,0000 4,07,75,06 ADD: Amount paid during the year 2,50,000 40,10,81. Amount paid during the year 2,50,000 40,10,81. ADD: Amount paid during the year 8,80,000 8,85,000 ADD: Amount paid during the year 8,80,000 8,85,000 ADD: Amount paid during the year 27,24,000 42,24,000 ADD: Amount to Mr.B Aridevan (Asper last B/S) 42,30,000 ADD: Amount to Mr.B Mohamed Farouk Asper Last B/S 42,30,000 ADD: Amount paid during the year 20,60,000 ADD: Amount paid to PICE College of Pharmacy - During the year 30,60,000 ADD: Amount Paid to PICE College of Pharmacy - During the year 30,60,000 ADD: ADD: Amount Paid to PICE College of Pharmacy - During the year 30,60,000 ADD: ADD: ADD: ADD: ADD: ADD: ADD: A	ADD: Amount paid during the year		10 99 21 964
ADD: Amount paid during the year RAAK Engineering College (Asper last B/S) PKB College of Nursing - As per Last Balance sheet ADD: Amount paid during the year ADD: Amount paid during the year Crescent Hr. Sec. School - Asper Last B/S ADD: Amount paid during the year RAAK Pharmacy College - Asper Last B/S ADD: Amount paid during the year RAAK Pharmacy College - Asper Last B/S ADD: Amount paid during the year RAAK Pharmacy College - Asper Last B/S ADD: Amount paid during the year RAAK Pharmacy College - Asper Last B/S ADD: Amount paid during the year Loan to Mr.B Aridevan (Asper last B/S) Lease Amount to Mr.B Mohamed Farouk Lease Amount to Mr.B Mohamed Farouk Lease Amount to Mrs. Roshan Jumana Rr.B Mohamed Farouk Asper Last B/S ADD: Amount paid during the year Rr.B Mohamed Said - Asper Last B/S Rr.B Mohamed Said - Asper Last B/S Rr.B Mohamed Younous - Asper Last B/S Rr.B Mohamed Ismail - Asper Last B/S Rr.D In Indian Bank Villianur (Endowment fund for P.U) Rr.D Dr.D In Indian Bank Villianur (Endowment fund for P.U) Rr.D Dr.D Indian Bank Villianur (Endowment fund for P.U) Rr.D Dr.D Rr.D Dr.D Rr. Advance posit With PPA ecurity Deposit (Asper Last year B/S) Recurrity Deposit (Asper Last year B/S) Recurrity Deposit (AiCTE, New Delhi) Asper Last year B/S Rr.D Rr. Advance for Mr.B Pharmacy Rr.B Rr.D Rr.D Rr.D Rr.D Rr.D Rr.D Rr.D Rr.D	RAAK International School (Asper last B/S)		10,70,21,904
TACKE Engineering College (Asper last BJ/S) PKB College of Nursing - As per Last Balance sheet ADD : Amount paid during the year Crescent Hr. Sec. School - Asper Last BJ/S ADD : Amount paid during the year RAAK Pharmacy College - Asper Last BJ/S ADD : Amount paid during the year RAAK Pharmacy College - Asper Last BJ/S ADD : Amount paid during the year Loan to Mr.B Aridevan (Asper last BJ/S) Lease Amount to Mr.B Mohamed Farouk Lease Amount to Mr.B Mohamed Farouk Lease Amount to Mr.R Roshan Jumana Mr.B Mohamed Farouk Asper Last BJ/S ADD : Amount paid during the year Mr.B Mohamed Said - Asper Last BJ/S Mr.B Mohamed Said - Asper Last BJ/S Mr.B Mohamed Ismail - Asper Last BJ/S Amount Paid to PKB College of Pharmacy - During the year Salary ADVANCE Staff ADVANCE - Mr.N Pushpanathan Staff ADVANCE - Mr.N Pushpanathan Staff ADVANCE - Mr.N Woorthy Perfect Machines - Asper Last BJ/S Di in Indian Bank Villianur (Endowment fund for P.U) Be Deposit (Asper Last year BJ/S) Decurity and other Deposits P.E.D for HT Supply ecurity Deposit (AlCTE, New Delhi) Asper Last year BJ/S DR Endowment for PKB Pharmacy crued Interest from Indian Bank FD - DS Receiveables 2,40,000 4,2,4,000 4,224,000 4,23,000 4,224,000 4,23,000 4,23,000 4,24,000 4,24,000 4,24,000 4,24,000 4,24,0	ADD: Amount paid during the year		- 4.07.75.065
PKB College of Nursing - As per Last Balance sheet 37,60,815 ADD : Amount paid during the year 2,50,000 40,10,81 Crescent Hr.Sec. School - Asper Last B/S 5,000 8,80,000 8,85,000 ADD : Amount paid during the year 8,80,000 8,85,000 8,85,000 RAAK Pharmacy College - Asper Last B/S 15,00,000 42,24,000 42,24,000 ADD : Amount paid during the year 27,24,000 42,24,000 42,24,000 42,24,000 Lease Amount to Mr.B Aridevan (Asper last B/S) 8,40,000 1,00,000 42,24,000 1,00,000 22,000 62,90,000	RAAK Engineering College (Asper last B/S)		CHEMICAL THREE CO.
ADD: Amount paid during the year Crescent Hr.Sec.School - Asper Last B/S ADD: Amount paid during the year RAAK Pharmacy College - Asper Last B/S ADD: Amount paid during the year RAAK Pharmacy College - Asper Last B/S ADD: Amount paid during the year Loan to Mr.B Aridevan (Asper last B/S) Lease Amount to Mr.B Mohamed Farouk Lease Amount to Mr.B Mohamed Farouk Lease Amount to Mr.B Mohamed Farouk Lease Amount paid during the year Rr.B Mohamed Farouk Asper Last B/S ADD: Amount paid during the year Rr.B Mohamed Said - Asper Last B/S Rr.B Mohamed Said - Asper Last B/S Rr.B Mohamed Younous - Asper Last B/S Rr.B Mohamed Ismail - Asper Last B/S Round Paid to PKB College of Pharmacy - During the year Salary ADVANCE Staff ADVANCE - Mr.M Pushpanathan Staff ADVANCE - Mr.M Pushpanath	PKB College of Nursing - As per Last Balance sheet	37.60.815	2,40,000
Crescent Hr.Sec.School - Asper Last B/S 5,000 ADD : Amount paid during the year 8,80,000 RAAK Pharmacy College - Asper Last B/S 15,00,000 ADD : Amount paid during the year 27,24,000 ADD : Amount paid during the year 27,24,000 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 Mr.B Mohamed Farouk Asper Last B/S 42,30,000 ADD : Amount paid during the year 20,60,000 62,90,000 Mr.B Mohamed Farouk Asper Last B/S 42,30,000 ADD : Amount paid during the year 20,60,000 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 10,00,000 Mr.B Mohamed Ismail - Asper Last B/S 10,00,000 Salary ADVANCE Mr.M Pushpanathan 29,000 Salary ADVANCE - Mr.M Pushpanat	ADD: Amount paid during the year		40 10 015
ADD : Amount paid during the year RAAK Pharmacy College - Asper Last B/S ADD : Amount paid during the year Loan to Mr.B Aridevan (Asper last B/S) Lease Amount to Mr.B Mohamed Farouk Lease Amount to Mr.B Mohamed Farouk Lease Amount to Mr.B Roshan Jumana Mr.B Mohamed Farouk Asper Last B/S ADD : Amount paid during the year Mr.B Mohamed Farouk Asper Last B/S ADD : Amount paid during the year Mr.B Mohamed Said - Asper Last B/S ADD : Amount paid during the year Mr.B Mohamed Said - Asper Last B/S Mr.B Mohamed Ismail - Asper Last B/S Mr.B Mohamed Ismail - Asper Last B/S Amount Paid to PKB College of Pharmacy - During the year Staff ADVANCE Staff ADVANCE Staff ADVANCE - Mr.M Pushpanathan Staff ADVANCE - Mr.W Moorthy Perfect Machines - Asper Last B/S Primetech Instruments - Advance paid for Instruments Music Park - Advance paid Deposits D in Indian Bank Villianur(Endowment fund for P.U) BD Deposit (Asper Last year B/S) Ecurity and other Deposits P.E.D for HT Supply ecurity Deposit (Asper Last year B/S) DR Endowment for PKB Pharmacy Corcued Interest from Indian Bank FD - DS Receiveables Asper Last year B/S DS Receiveables Asper Last year B/S DS Receiveables Asper Last year B/S Asper Last B/	Crescent Hr.Sec.School - Asper Last B/S		40,10,815
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ADD: Amount paid during the year Loan to Mr.B Aridevan (Asper last B/S) Lease Amount to Mr.B Mohamed Farouk Lease Amount to Mr.B Mohamed Farouk Lease Amount to Mr.R Mohamed Farouk Lease Amount to Mr.R Noshan Jumana Mr.B Mohamed Farouk Asper Last B/S ADD: Amount paid during the year Mr.B Mohamed Said - Asper Last B/S Mr.B Mohamed Said - Asper Last B/S Mr.B Mohamed Younous - Asper Last B/S Mr.B Mohamed Younous - Asper Last B/S Mr.B Mohamed Ismail - Asper Last B/S Amount Paid to PKB College of Pharmacy - During the year Salary ADVANCE Staff ADVANCE - Mr.M Pushpanathan Staff ADVANCE - Mr.M Pushpanathan Staff ADVANCE - Mr.V Moorthy Perfect Machines - Asper Last B/S Primetech Instruments - Advance paid for Instruments Music Park - Advance paid Deposits D in Indian Bank Villianur (Endowment fund for P.U) BD Deposit (Asper Last year B/S) Becurity and other Deposits P.E.D for HT Supply decurity Deposit (AICTE, New Delhi) Asper Last year B/S DR Endowment for PKB Pharmacy DR Endowment for PKB Pharmacy DR Rendowment for PKB Pharmacy DR Receiveables 27,24,000 42,24,000 42,24,000 42,24,000 42,24,000 62,000 62,000 62,90,00	RAAK Pharmacy College - Asper Last B/S		0,85,000
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Lease Amount to Mr.B Mohamed Farouk Lease Amount to Mrs. Roshan Jumana Mr.B Mohamed Farouk Asper Last B/S ADD: Amount paid during the year Mr.B Mohamed Said - Asper Last B/S Mr.B Mohamed Said - Asper Last B/S Mr.B Mohamed Said - Asper Last B/S Mr.B Mohamed Ismail - Asper Last B/S Salary ADVANCE Staff ADVANCE Staff ADVANCE - Mr.W Pushpanathan Staff ADVANCE - Mr.W Moorthy Perfect Machines - Asper Last B/S Primetech Instruments - Advance paid for Instruments Music Park - Advance paid Deposits F.D in Indian Bank Villianur (Endowment fund for P.U) BB Deposit (Asper Last year B/S) Gecurity and other Deposits P.E.D for HT Supply decurity Deposit with PPA decurity Deposit (AICTE, New Delhi) Asper Last year B/S DR Endowment for PKB Pharmacy decrued Interest from Indian Bank FD - DS Receiveables DS Receiveables	Loan to Mr.B Aridevan (Asper last B/S)		
Mr.B Mohamed Farouk Asper Last B/S ADD : Amount paid during the year Mr.B Mohamed Said - Asper Last B/S Mr.B Mohamed Ismail - Asper Last B/S Mr.B Mohamed Ismail - Asper Last B/S Amount Paid to PKB College of Pharmacy - During the year Salary ADVANCE Staff ADVANCE - Mr.M Pushpanathan Staff ADVANCE - Mr.V Moorthy Perfect Machines - Asper Last B/S Primetech Instruments - Advance paid for Instruments Music Park - Advance paid Deposits F.D in Indian Bank Villianur(Endowment fund for P.U) BB Deposit (Asper Last year B/S) Eccurity and other Deposits P.E.D for HT Supply decurity Deposit (AICTE, New Delhi) Asper Last year B/S DR Endowment for PKB Pharmacy ccrued Interest from Indian Bank FD - DS Receiveables 22,000 62,90,000 62	Lease Amount to Mr.B Mohamed Farouk		
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Mr.B Mohamed Said - Asper Last B/S Mr.B Mohamed Younous - Asper Last B/S Mr.B Mohamed Younous - Asper Last B/S Mr.B Mohamed Ismail - Asper Last B/S Amount Paid to PKB College of Pharmacy - During the year Salary ADVANCE Staff ADVANCE - Mr.M Pushpanathan Staff ADVANCE - Mr.V Moorthy Perfect Machines - Asper Last B/S Primetech Instruments - Advance paid for Instruments Music Park - Advance paid Deposits F.D in Indian Bank Villianur(Endowment fund for P.U) SB Deposit (Asper Last year B/S) Security and other Deposits P.E.D for HT Supply Security Deposit (AICTE, New Delhi) Asper Last year B/S SDR Endowment for PKB Pharmacy SC DES Receiveables SDR Receiveables SDR Receiveables SDR Receiveables SDR Receiveables SDR STR STR STR STR STR STR STR STR STR ST	ADD: Amount paid during the year		62.00.000
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Staff ADVANCE - Mr.V Moorthy Perfect Machines - Asper Last B/S Primetech Instruments - Advance paid for Instruments Music Park - Advance paid Deposits F.D in Indian Bank Villianur(Endowment fund for P.U) BB Deposit (Asper Last year B/S) Security and other Deposits P.E.D for HT Supply Security Deposit (AICTE, New Delhi) Asper Last year B/S DR Endowment for PKB Pharmacy Secured Interest from Indian Bank FD - DS Receiveables 29,000 9,00	Salary ADVANCE		6,00,000
Staff ADVANCE - Mr.V Moorthy Perfect Machines - Asper Last B/S Primetech Instruments - Advance paid for Instruments Music Park - Advance paid Deposits Deposits Deposit (Asper Last year B/S) Decurity and other Deposits P.E.D for HT Supply Decurity Deposit (AICTE, New Delhi) Asper Last year B/S DR Endowment for PKB Pharmacy DR Endowment from Indian Bank FD - DS Receiveables DS Receiveables 9,000 9,00	Staff ADVANCE - Mr.M Pushpanathan		
Perfect Machines - Asper Last B/S Primetech Instruments - Advance paid for Instruments Music Park - Advance paid Deposits F.D in Indian Bank Villianur(Endowment fund for P.U) B Deposit (Asper Last year B/S) Security and other Deposits P.E.D for HT Supply Security Deposit with PPA Security Deposit (AICTE, New Delhi) Asper Last year B/S DR Endowment for PKB Pharmacy Secured Interest from Indian Bank FD - DS Receiveables 9,000 9,0	Staff ADVANCE - Mr.V Moorthy	TOTAL PROPERTY AND ADDRESS.	
Primetech Instruments - Advance paid for Instruments Music Park - Advance paid Deposits Deposits Deposit (Asper Last year B/S) Eccurity and other Deposits P.E.D for HT Supply Eccurity Deposit (AICTE, New Delhi) Asper Last year B/S DR Endowment for PKB Pharmacy CCCCUED Interest from Indian Bank FD - DS Receiveables 19,650 8.00,000 37,50,000 10,000 4,40,000 4,40,000 4,11,768 35,00,000 20,00,000 20,00,000 20,13,897	Perfect Machines - Asper Last B/S	Del America Galliano ventro	
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10,000 tecurity and other Deposits P.E.D for HT Supply 4,40,000 tecurity Deposit with PPA 4,11,768 tecurity Deposit (AICTE, New Delhi) Asper Last year B/S 35,00,000 tecurity Deposit (AICTE, New Delhi) Asper Last year B/S 35,00,000 tecurity Deposit (AICTE, New Delhi) Asper Last year B/S 35,00,000 tecurity Deposit (AICTE, New Delhi) Asper Last year B/S 35,00,000 tecurity Deposit (AICTE, New Delhi) Asper Last year B/S 35,00,000 tecurity Deposit (AICTE, New Delhi) Asper Last year B/S 35,00,000 tecurity Deposit (AICTE, New Delhi) Asper Last year B/S 35,00,000 tecurity Deposit (AICTE, New Delhi) Asper Last year B/S 35,00,000 tecurity Deposit (AICTE, New Delhi) Asper Last year B/S 35,00,000 tecurity Deposit (AICTE, New Delhi) Asper Last year B/S 35,00,000 tecurity Deposit (AICTE, New Delhi) Asper Last year B/S 35,00,000 tecurity Deposit (AICTE, New Delhi) Asper Last year B/S 35,00,000 tecurity Deposit (AICTE, New Delhi) Asper Last year B/S 35,00,000 tecurity Deposit (AICTE, New Delhi) Asper Last year B/S 35,00,000 tecurity Deposit (AICTE, New Delhi) Asper Last year B/S 35,00,000 tecurity Deposit (AICTE, New Delhi) Asper Last year B/S 35,00,000 tecurity Deposit (AICTE, New Delhi) Asper Last year B/S 35,00,000 tecurity Deposit (AICTE, New Delhi) Asper Last year B/S 35,00,000 tecurity Deposit (AICTE, New Delhi) Asper Last year B/S 35,00,000 tecurity Deposit (AICTE, New Delhi) Asper Last year B/S 35,00,000 tecurity Deposit (AICTE, New Delhi) Asper Last year B/S 35,00,000 tecurity Deposit (AICTE, New Delhi) Asper Last year B/S 35,00,000 tecurity Deposit (AICTE, New Delhi) Asper Last year B/S 35,00,000 tecurity Deposit (AICTE, New Delhi) Asper Last year B/S 35,00,000 tecurity Deposit (AICTE, New Delhi) Asper Last year B/S 35,00,000 tecurity Deposit (AICTE, New Delhi) Asper Last year B/S 35,00,000 tecurity Delhi Asper Last year B/S 35,00,000 tecuri	F.D in Indian Bank Villianur (Endowment fund for P.11)		
tecurity and other Deposits P.E.D for HT Supply 4,40,000 4,11,768 4,11,768 4,11,768 4,11,768 4,11,768 DR Endowment for PKB Pharmacy 4,000,000 4,11,768 20,00,000 20,00,000 20,00,000 DS Receiveables 20,13,897 2,93,436	EB Deposit (Asper Last year B/S)	AND RESTRICTION OF THE PARTY OF	
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ecurity Deposit (AICTE, New Delhi) Asper Last year B/S 35,00,000 DR Endowment for PKB Pharmacy 20,00,000 ccrued Interest from Indian Bank FD - 20,13,897 DS Receiveables 2,93,436	ecurity Deposit with PPA		
DR Endowment for PKB Pharmacy 20,00,000 ccrued Interest from Indian Bank FD - 20,13,897 2,93,436	ecurity Deposit (AICTE, New Delhi) Asper Last year B/S		
DS Receiveables 20,00,000 20,00,000 20,00,000 20,13,897 2,93,436	DR Endowment for PKB Pharmacy		
DS Receiveables 2,93,436	ccrued Interest from Indian Bank FD -		
2,93,436	DS Receiveables		
20,35,46,354			2,93,436
		2775 6 10	20,35,46,354

* BAAK

RAAK COLLEGE OF ENGINEERING AND TECHNOLOGY

MANAGING TRUSTEE

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

Puducherry - 605 116

SCHEDULE-"D"

CASH & BANK BALANCE	S:-
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Details	Rs.	Rs.
Cash on Hand Cash at Bank	49,327	Ka.
Indian Bank, Villianur C.A/c. No. 6232492085 Indian Bank, Villianur C.A/c. No. 993896072 Indian Bank A/c No. 6985816060 ICICI Bank, C.A/c. No. 623301119033	2,04,502 24,03,415 1,488 83,757	27,42,489
SCHEDULE-"F" SUNDRY CREDITOR		
Details	Rs.	Rs.
Boldmine Solutions	— при при на при невория на при нев	

CHANNIA ROOTTI

RAAK COLLEGE OF ENGINEERING AND TECHNOLOGY

MANAGING TRUSTEE

3,43,159



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 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"	2 1			- 5	- 8 30	Live you have
Land	5,69,04,962	12,00,000	5,81,04,962		E - 1	5,81,04,962
Building 2	5,87,74,681	1 2 3	5,87,74,681	10%	58,77,468	5,28,97,213
BLOCK-"B"	9 //	B 1/1 2		Acres .		
Furinture & 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	The second second	64.85,115	10%	6,48,511	58,36,603
RO Water Systems	6,973	A STATE OF THE STA	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	October 1981	1,26,818	10%	12,882	1,15,936
BLOCK-"C"		DESCRIPTION OF THE	1	THE REAL PROPERTY.		
Xerox Machine	48,934		48,934	15%	7,339	41,595
Fire Equipments	1,99,293		1,99,293	1596	29,893	1,69,400
Sports Materials	1.980		1.980	15%	297	1,683
U P S Battery	42,849	1,84,560	2,27,409	15%	34,111	1,93,298
		(03/06/2022)				
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"			1,00,00			
Computer & Pheripherals	1,08,255	5.31.000	6.39,255	40%	1,49,502	4,89,753
	177 C T T T T T T T T T T T T T T T T T T	fter 30/09/2022)	0,0 2,000		4,13,000	3,03,11.00
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 54 216	1015 560	12 71 60 076		70.49.175	12.01.26.701

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

No.1, Muthupillai Palayam Road, Sulthanpet Post, Puducherry - 605 110 RAAK COLLEGE OF ENGINEERING AND TECHNOLOGY



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 2022

LIABILITIES	Rs.	Rs.
LOANS & ADVANCES:- As per Schedule-"A"		453,553,121
SUNDRY CREDITORS As per Schedule-"F"		343,159
activities and activities activities and activities activities activities and activities activities and activities activitie		453,896,280
ASSETS	Rs.	Rs
GENERAL FUNDS:-	124,667,220	
As per Last Balance Sheet ADD: Excess of Expenditure over Income	12,629,089	_ 137,296,309
FIXED ASSETS:-		125,254,316
As per Schedule-"B" ADVANCE & DEPOSITS:-		
As per Schedule-"C"		190,520,648
CASH AND BANK BALANCE:-		825,007
As per Schedule-"D"		453,896,286

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



RAAK COLLEGE OF ENGINEERING AND TECHNOLOGY

MANAGING TRUSTES

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

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

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

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

INCOME	Rs.	n.
Application Fees	No.	Rs. 27,780
Tuition Fees		7,673,447
Other Fees		
Misc.income		133,919
Univ. Recog. Fees		11,901
Univ. Exam. Fee Collection		72,030
Amount from CENTAC		1,347,340
		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

MANAGING TRUSTEE

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

AREEF & CO.

Chartered Accountants Weineering

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

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

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		141,472
ESI Payment		116,423
House-Keeping articles		21,808
Staff & Students Welfare		23,520
Staff Remuneration		18,650
Univ. Exam Fees Remitttance		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 Expenes .		6,255
Bad Debts		900,000
"Depreciation		7,712,730
Temporary of Residence and Table		23,742,678

RAAK COLLEGE OF ENGINEERING

Prepared in accordance with the books of Accounts Produced and Informative Produced Account Produ

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AREEF B. SO. Chartered Accountages MANAGING TRUSTEE

DT. S. SEENUVASAMURTHI, M.E., Ph.C.

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

Sulfhanpet Post, Pudique vry - 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 2022

1	RECEIPTS	Rs.	Rs.	
То	OPENING BALANCE:			
**	Cash on Hand	28,78	32	
*	CASH AT BANK			
,,,	Indian Bank A/c No. 6232492085	498,92	24	
	Indian Bank A/c No. 993896072	655,15	56	
	Indian Bank A/c No. 6985816060 =	43,14	11	
	ICICI Bank A/c No. 623301119033	83,75	57	1,309,761
10	FEES COLLECTION			
*	Application Fees			27,780
H	Tuition Fees			7,673,447
"	Other Fees			133,919
.0	Misc.Income			11,901
*	Univ. Recog. Fees			72,030
**	Univ. Exam. Fee Collection			1,347,340
.0	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
*	apparate the street and the street a			
	LOAN FROM OTHER INSTITUTIONS	TA TEST		
w	RAAK Arts & Science College			8,750,000
10	RAAK Catering			250,000
**	RAAK International High School			720,000
**	RAAK Nursing & Paramedical College			5,285,000
- 11	PKB Nursing			500,000
**	The state of the s			500,000
· n	Endowment FD PON UNIV credited			4,710,755
**	Salary ADV recovered from Mr.B Aridevan			100,000
*	Salary ADV recovered from Mr.M Pushpanathan			40,00
	Salary ADV recovered from Mr.M Emthiyas			120,000
**	Mr.B Mohamad Younous - Amount recd			1,000,000

34,366,536

RAAR COLLEGE OF ENGINEERING

Prepared in accordance with the squeen Accounts Produced and Information given to

AREEF & CO. H * Chartered Accountants

Dr. S. SEENUVASAMURTHI, MEGBAC. 600 PRINCIPAL

AK College of Engineering & Technology MANAGING TRUSTEE 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 2022

Details	Rs.	Rs.
LOAN FROM TRUSTEES:-		
Mr.B.Mohamed Farouk (Managing Trustee) - Asper 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	1,000,000	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	1 . 118	2,800,000
Farouk Educational Trust - Asper 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	8,750,000	48,765,718
RAAK Catering College - As per Last Balance sheet	2,823,000	
ADD : Amount received during the year	250,000	3,073,000
RAAK International School (As per last B/S)	2925000	
ADD : Amount received during the year	720000	3,645,000
RAAK Nursing College (Asper last B/S)	11245000	
ADD: Amount received during the year	5285000	16,530,000
PKB Nursing College - Asper Last B/S	40,000	
ADD: Amount received during the year	500,000	540,000
RAAK Teacher Training College - Asper Last B/S		810,228
Crescent Hr.Sec,School - Amount received during FY	210000	
ADD : Amount received during the year	500000	710,000
Land Donated by Mr.B Mohamed Farouk (Asper last B/S)		5,542,772
Land Donated by Mr.B Mohamed Farouk (Asper last B/S)		24,421,697
Mr.N Balan (Asper last year B/S)	2,852,160	
LESS: Amount spent for Land development	609,000	2,243,160
Rental ADVANCE - PKB Hospitals Asper Last B/S		500,000
Remuneration for University Exam		38,710
And the second s	N-	453,553,121

RAAK COLLEGE OF ENGINEERING AND TECHNOLOGY

MANAGING TRUSTEE

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

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



			34,366,536
	ICICI Bank A/c No. 623301119033	83,757	825,007
**	Indian Bank A/c No. 6985816060	432,111	
	Indian Bank A/c No. 993896072	88,611	
	Indian Bank A/c No. 6232492085	172,716	
"	Indian Pauls 47, 37, consum		
10	Cash	47,812	
	CLOSING BALANCE		
	September 19 State of the State		6,233,140
	Furniture Fittings	56,640	
	Computer s & Components	152,000	
**	Land	6,024,500	
**	CAPITAL EXPENDITURE		000,000
**	Music Park- Advance		800,000
	balane NK (Kombakkam Ground levelling)		609,000
	Salary ADV paid to Mr.M Emthiyas		140,000
	Salary ADV paid to Mr.M Pushpanathan		1,500,000 20,000
	KAAK Pharmacy College		60,000
	PKB Nursing		1,040,000
			650,000
	Mr.B Mohamed Said - Amount paid		3,780,000
	Mr.B Mohamed Farouk - Amount paid		2 700 000

RAAK COLLEGE OF ENGINEERING

AND TECHNOLOGY

MANAGING TRUSTEE

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

> AREEF & CO. Chartered Accountants



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

CHENNA!

SCHEDULE-"C"

AD	VAN	CF &	DEP	TIZO	0

Details	Rs.	Rs.
LOANS:		Page 1845
RAAK Arts and Science College as per last B/S	17,208,859	
ADD : Amount paid during the year	1,040,000	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	60,000	3,760,815
Crescent Hr.Sec.School - Asper Last B/S	The second second	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	100,000	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	3,780,000	4,230,000
Mr.B Mohamed Said - Asper Last B/S	150,000	
ADD: Amount paid during the year	650,000	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	20,000	
	69,000	
LESS: Advance recovered during the year	40,000	29,000
Staff ADVANCE - Mr.M Emthlyus paid during the PY	140,000	
LESS: Advance recovered during the year	120,000	20,000
Perfect Machines - Asper Last B/S	The state of the 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	4,710,755	
Re-invested FDR	3,750,000	3,750,000
EB Deposit (Asper Last year 8/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 Receiveables		249,843
And the second s	ROLL TO STATE OF	190,520,648

RAAK COLLEGE OF ENGINEERING AND TECHNOLOGY



MANAGING TRUSTEE

Dr. S. SEENUVASAMURTHI, M.E., Ph.C.,
PRINCIPAL
RAAK College of Engineering & Technology
No.1, Muthupillai Pelayam 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	Depreciation for the year	W.D.V as on 31.03.2022
BLOCK-"A"						
Land #	50,880,462	6,024,500	\$6,904,962		8	A
Building	65,305,201	102,1000	65,305,201	10%		56,904,962
BLOCK-"B"	J. J	1 0	0.1,303,201	10%	6,530,520	58,774,681
Furinture & Fittings	1,186,053	56,640 (08/01/2022)	1,242,693	10%	124,269	1,118,424
Electrical Fittings	137,131	(44) 41) 6022)	137,131	100	10000	The contract of
Lab Equipments	7,205,683		54.C-38847250000	10%	13,713	123,418
RO Water Systems	7,748	4 3	7,205,683	10%	720,568	6,485,115
LIFT	765,275		7,748	10%	775	6,973
Transformer	203,914	1	765,275	10%	76,528	688,748
Neon Name Board	143,131		203,914	10%	20,391	183,523
BLOCK-"C"	1.13,131	1 -1 -5	143,131	10%	14,313	128,818
Xerox Machine	57,568	- THE REST.		23357	7	
Fire Equipments	234.461		57,568	15%	8,634	48,934
Sports Materials	2,329		234,461	15%	35,168	199,293
U P S Battery	50,411		2,329	15%	349	1,980
Airconditioner	12,677		50,411	15%	7,562	42,849
ESSI Biometric	6,279		12,677	15%	1,902	10,775
Bus PY 01BT 8835	PER PROPERTY.		6,279	15%	942	5,337
BLOCK-"D"	471,750	- 5 E- LOSE	471,750	15%	70,763	400,988
Computer & Pheripherals	28,425	152,000	180,425	40%	72,170	
		(13/09/2021)	27.76.2779	10.70	72,170	108,255
CCTV Camera	259	5. 150	259	40%	104	444
Printer	4,453		4.453	40%		155
Software	25,858		25,858	40%	1,781	2,672
ibrary Books	4,838		4,838	40%	10,343 1,935	15,515 2,903
TOTAL	126,733,906	6,233,140	132,967,046	100000		
7 THE R. P. LEWIS CO., LANSING, MICH.	220,100,200	0,233,140	132,967,046	THE PARTY OF THE P	7,712,730	125,254,316



AND THE AND LACE

MANAGING TRUSTES

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

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"	7.F .	
SUNDRY CREDITOR		
Details	Rs.	Rs,
Boldmine Solutions		343,159
Section of the sectio		343,159

RAAK COLLEGE OF ENGINEERING AND TECHNOLOGY Thomas that

MANAGING TRUSTEE

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SEASON PROPERTY.

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

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

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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.

BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	Rs.	Rs.
OANS & ADVANCES:-		
As per Schedule-"A"	THE PERSON NAMED IN COLUMN TWO	437,118,411
SUNDRY CREDITOR		
As per Schedule-"E"		172,600
		437,291,011
ASSETS	Rs.	Rs
GENERAL FUNDS:-	and the second second section of the E	
As per Last Balance Sheet	115,060,541	Application of the second
ADD: Excess of Expenditure over Income	9,606,679	124,667,220
FIXED ASSETS:-		- 125
As per Schedule-"B"	t and the property	126,733,906
ADVANCE & DEPOSITS:-		
As per Schedule-"C"		184,580,124
CASH AND BANK BALANCE:-		
As per Schedule-"D"		1,309,761
	The second secon	437,291,011

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

AREEF & CO Chartered Accountants of the control of

RAAK COLLEGE OF ENGINEERING AND TECHNOLOGY

MANAGING TRUSTEE

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

RAAK College of Engineering & Technology No.1, Muthupiliai 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.
Та	Application Fees	12,200
*	. Tuition Fees	5,767,751
н	Misc.Income	310,824
	Univ. Recog. Fees	163,210
9	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

AREEF & CO.
Chartered Accountants



RAAK COLLEGE OF ENGINEERING AND TECHNOLOGY

Mehamud hands

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
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	36,01
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	31,03
Univ. Exam Fees Remitttance	1,038,17
Univ. Affiliation Fund	200,000
UPS Annual Maintenance	16,520
Website and Domain Renewal Charges	6,325
Software Annual Subscruption	5,310
Electrical & Plumbing Maintenance	140,025
Computer Maintenance	39,20
Univ.Examiners Remuneration Expenses	18,29
Bad Debts written off	1,148,760
Depreciation	8,514,627
	18,218,590

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

> AREEF & CO. Chartered Accountants

HAAH A HAAH *

RAAK COLLEGE OF ENGINEERING

MANAGING TRUSTEE

Dr. S. SEENUVASAMURTHI, M.E., Ph.C. RAAK College of Engineering & Technology

No.1. Muthupillai Palayam Road,

Pur cherry - 605 110

Deposits	Adding the Control of	
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 Security Deposit with PPA	THE OWNER WHEN THE	440,000
		411,768
Security Deposit (AICTE, New Delhi) As per Last year B/S	The state of the s	3,500,000
Accrued Interest from Indian Bank FD - As per Last B/S <u>ADD</u> : Received during the FY	1,173,953	
ADD . Received during the PT	730,831	1,904,784
TDS Receiveable - (INDIAN BANK)	www.compressor	178,564
		184,580,124
SCHEDULE-"D"		7.5
CASH & BANK BALANCES:-	me excess species sedantial	Seption
	arram (weekingers) v	appen -

Cash on Hand	28,782	
Cash at Bank:		
Indian Bank, Villianur C.A/c. No. 6232492085	498,924	determine
Indian Bank, Villianur C.A/c. No. 993896072	655,156	- ARGUM
Indian Bank A/c No. 6985816060	43,141	
ICICI Bank, C.A/c. No. 623301119033	83,757	1,309,761
The second secon	Constitution and the second second	1,309,761

SCHEDULE-"E"

SUNDRY CREDITORS:-

Boldmine Solutions

172,600 172,600

RAAK COLLEGE OF ENGINEERING AND TECHNOLOGY

MANAGING TRUSTEE

PRINCIPAL

RAAK College of Engineering & Technology

No.1, Muthupillal 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	S 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 ADD : Amount received during the year	29,800,000 400,000	30,200,000
Mr.B Mohamed Ismail (Trustee) - As per Last B/S Mrs. Roshan Jumana (Trustee) - As per Last B/S	2,000,000	49,700,000
ADD: Amount received during the year	800,000	2,800,000
Farouk Educational Trust - As per last B/S	2	23,669,909
RAAK Arts and Science College- As per last B/S ADD: Amount received during the year	35,655,718 4,360,000	40,015,718
RAAK Catering College - As per last B/S ADD: Amount received during the year	2,729,000 9 4,000	2,823,000
RAAK International School - As per last B/S <u>ADD</u> : Amount received during the year	2,092,000 833,000	2,925,000
RAAK Nursing College - As per last B/S ADD: Amount received during the year	10,155,000 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 <u>ADD</u> : Amount received during the year	10,228 800,000	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	THE WHOLESE !	24,421,697
Interest from TTDFC		1/27
Mr.N Balan - As per last B/S LESS: Amount spent for Land development	6,593,660 3,741,500	2,852,160
Rental ADVANCE - PKB Hospitals - As per last B/S	participation of	500,000
Lugineering Or & SEEMILIA COMMINE		437,118,411

Dr. S. SEENUVASAMURTHI, MEAR COLLEGE OF ENGINEERING

PRINCIPAL

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 01.04.2020	Additions during the year	Total	Rate of Depreciati on	Depreciation for the year	W.D.V as on 31.03.2021	
BLOCK-"A"				Oil			
Land	50,880,462		50,880,462			50,880,462	
Building BLOCK-"B"	72,561,334		72,561,334	10%	7,256,133	65,305,201	
Furinture & 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	7,203,083	
LIFT	850,306		850,306	10%	85,031	765,275	
Transformer	226,571		226,571	10%	22,657	203,914	
Neon Name Board BLOCK-"C"	159,034		159,034	10%	15,903	143,131	
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	
J P S Battery	59,307		59,307	15%	8,896	50,411	
Airconditioner	14,914		14,914	15%	2,237	12,677	Dial 1
ESSI Biometric	7,387		7,387	15%	1,108	6,279	
Bus PY 01BT 8835	555,000		555,000	15%	83,250	471,750	
Computer & Pheripherals	43,775	331	43,775	40%	15.250	20 425	
CTV Camera	432		43,773	40%	15,350	28,425	
rinter	7,422		7,422	40%	173	259	
oftware	43,097		43,097	40%	2,969	4,453	
ibrary Books	8,063	SEE SA	8,063	40%	17,239 3,225	25,858 4,838 RAAK COLLEG	e of engineerin

135,248,533

135,248,533
S. SEENUVASAMISRIHI,7M.E., P26,733,906
PRINCIPAL
RAAK College of Engineering & Technology
No.1, Muthupillai Palayam Road,
Sulthanpet Post,
605,110

Puducherry - 605 110 .

SCHEDULE-"C"

ADVANCE & DEPOSITS:-	Commence of the Commence of th	19070
ADVANCE & DEFOSITS.	Rs.	Rs.
LOANS:		
RAAK Arts and Science College - As per Last B/S	16,883,859	
ADD: Amount paid during the year	325,000	17,208,859
RAAK Nursing College - As per Last B/S	108,371,964	
ADD: Amount paid during the year	150,000	108,521,964
RAAK International School - As per Last B/S	38,505,065	
ADD: Amount paid during the year	270,000	38,775,065
RAAK Engineering College - As per Last B/S		240,000
PKB College of Nursing- As per Last B/S	The second secon	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	
ADD: Advance paid during the year	400,000	
LTOG All and a second device the second	1,000,000	040,000
LESS: Advance recovered during the year	60,000	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	- variable of the period	22,000
Mr.B Mohamed Farouk - Amount paid during the year	and the second second	450,000
Mr.B Mohamed Said - As per Last B/S		150,000
Mr.B Mohamed Younous - As per Last B/S	500,000	amore
ADD: Amount paid during the year	500,000	1,000,000
Mr.B Mohamed Ismail - As per Last B/S	420,000	
ADD: Amount paid during the year	900,000	1,320,000
Salary ADVANCE	CONTROL OF THE PARTY OF THE PAR	and the same of
Staff ADVANCE - Mr.M Pushpanathan	75,000	
LESS: Advance recovered during the year	26,000	49,000
Staff ADVANCE - Mr.S Lakshmidass	23,000	
LESS: Advance recovered during the year	23,000	
Workers ADVANCE - As per last B/S		ama Theorem
Bold Mine Engineering Solutions		900,000
Perfect Machines - As per Last B/S	Fried	21,900
Primetech Instruments Advance paid for Sastrumente MU	KTHA, M.E., Ph.C.	19,650

PRINCIPAL

HAAK College of Engineering & TACH KONGEGE OF ENGINEERING

No.1. Mint upillai Palayam Road AND TECHNOLOGY

Sulthanpat Post,

Puducherry - 605 110

MANAGING TRUSTEE

HAAK COMESE OF

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

	RECEIPTS	Rs.	Rs.
То	OPENING BALANCE:		in a second second
**	Cash on Hand	80,387	A STATE OF THE STA
	CASH AT BANK	THE PERSON NAMED IN	inchesel :
"	Indian Bank A/c No. 6232492085	167,913	
"	Indian Bank A/c No. 993896072	824,758	
11	ICICI Bank A/c No. 623301119033	83,757	1,156,815
	FEES COLLECTION	riche annual de place.	side to della
**	Application Fees		12,200
*	Tuition Fees		5,767,751
n	Misc.Income		310,824
**	Univ. Recog. Fees	THE RESIDENCE OF STREET	163,210
**	Univ. Exam. Fee Collection		876,80
10	Amount from Univ Staff Remuneration	The state of the s	45,560
.00	Interest Received		161,712
**	TDS receipt		223,340
	LOAN FROM OTHER INSTITUTIONS/TRUSTEE	S	
**	Mr.B.Mohamed Younous (Trustee)	CONTRACTOR INTERNATION	400,000
**	RAAK Arts & Science College		4,360,000
**	RAAK Catering		94,000
"	RAAK International High School		833,000
10	RAAK Nursing & Paramedical College		1,090,000
**	RAAK Teacher Training	UNIVERSITY OF THE OWNER.	800,000
19	Crescent Hr.Sec.School		210,000
10	Salary ADV recovered from Mr.B Aridevan		60,000
	Salary ADV recovered from Mr.M Pushpanatha	n	26,000
11	Salary ADV recovered from Mr.S Prem		23,000
u.	Salary ADV recovered from IJ Nagar	The second second second	500

16,614,716

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

AREEF & CO. Chartered Accountants/

Engineering

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RAAK COLLEGE OF ENGINEERING AND TECHNOLOGY

> Mohound herd 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 [RAAK COLLEGE OF ENGINEERING AND TECHNOLOGY] NO 80, ROSHAN TOWER, VILLIANUR MAIN ROAD. THATTANCHAVADI, VILLIANUR, PONDICHERRY - 605 110.

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	Rs.	Rs.
OANS AND ADVANCES		
As per Schedule - "A"		433282311
OUTSTANDING LIABILITIES:		
As per Schedule - "E"		340
SUNDRY CREDITOR		
As per Schedule- "F"		443630
TOTAL		433726281
ASSETS	Rs.	Rs
GENERAL FUND:		
As per Last Balance Sheet	101793372	
ADD: Excess of Expenditure Over Income	13267169	11506054
FIXED ASSETS:		13524853
As Per Schedule - "B"		13524003
LOANS, ADVANCE AND DEPOSITS:		
As per Schedule - "G"		18226039
CASH & BANK BALANCES		115681
As per Schedule - "D"		
TOTAL		43372628
Contract California Contract California Cali		

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

AREEF & CO. Engineering * RAAA

RAAK COLLEGE OF ENGINEERING AND TECHNOLOGY

MANAGING TRUSTER

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

RAAK College of Engineering & Technology No.1, Muthupillai Palayam Road, Sulthanpet Post.

Puducherry - 605 116

FAROUK EDUCATIONAL TRUST (RAAK COLLEGE OF ENGINEERING AND TECHNOLOGY) NO 80, ROSHAN TOWER, VILLIANUR MAIN ROAD THATTANCHAVADI, VILLIANUR PONDICHERRY - 805 110.

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

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

800 517

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

> AREEF & CO. Chartered Accountants

> > ARAM College of Engles of

RAAK COLLEGE OF ENGINEERING AND TECHNOLOGY

MANAGING-TRUSTEE

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

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

	EXPENDITURE		Rs.	Rs.
B.	Salary			9560094
100	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
0	Stamp Duty			197000
**	Telephone Charges			125324
11	Freight & unloading Charges			58465
	JCB hire charges			12260
	Fuel Vehicle Maintenance			1097176
	Books & Periodicals			5160
H	Building Maintenance			599316
18	Building Insurance			23600
10.	Repair & Maintenance			34677
11	Reception & Refreshment			141714
95	Bank Charges			25136
11	EPF Payment			116409
**	ESI Payment			20936
	Refund of fees			27000
**	House-Keeping articles			36050
*	Functions & Celebrations			657
11.	Garden Maintenance			20450
0	Staff & Students Welfare			2541
"	Uniform to Students			5662
	Lab Consumables			6814
11	Univ.Exam Fees			8163
**	Univ.Affiliation Fund			20000
**	Univ.Dev.Fee Remittance			26200
**	Univ.Inspection Fees			5300
311	Univ Matriculate Fee remittance			3275
	AICTE Processing Fees			5000
	C/D	-		1520609



RAAK COLLEGE OF ENGINEERING AND TECHNOLOGY

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

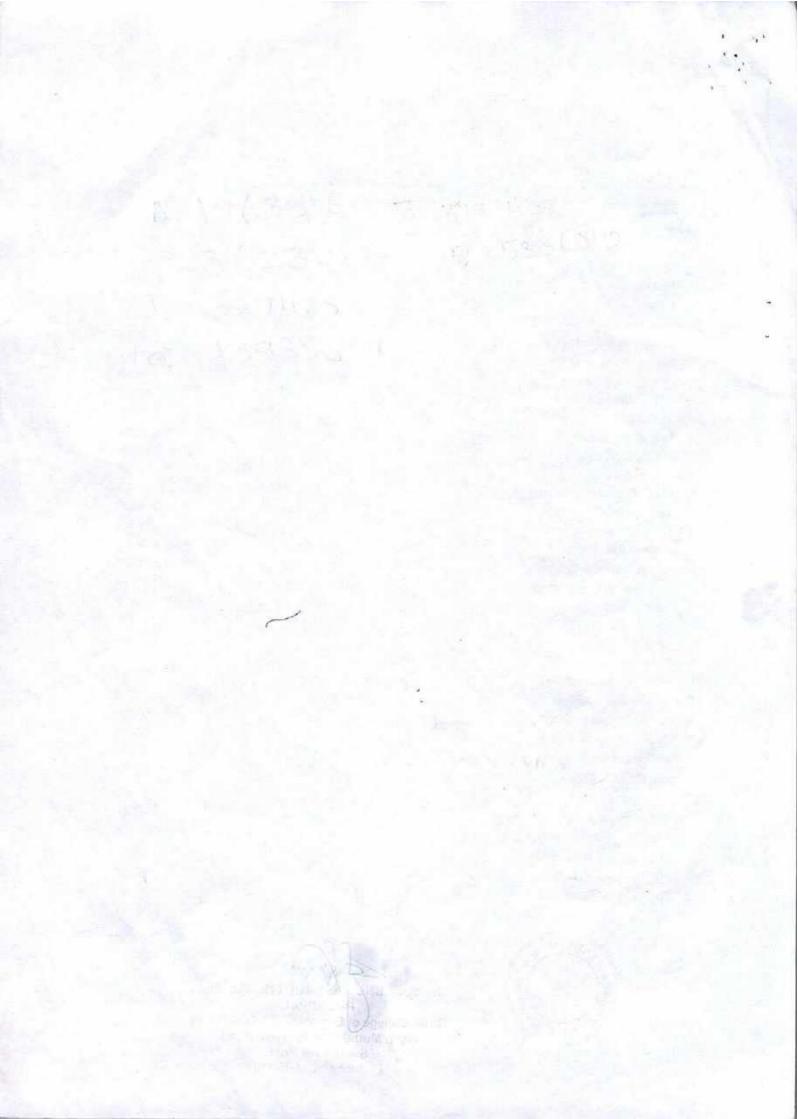
MANAGING TRUSTEE

PRINCIPAL

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

Sulthanpet Post,

Puducherry - 605 110



	4.0.	
	C/F	15206097
*	Library Journals	28780
HE	LIFT Annual Maintenance	32816
99	Website and Domain Renewal Charges	14948
	Software Annual Subscription	5310
**	Remunaration to Univ. Nominees	38750
**	Electrical& Plumbing maintenance	349462
	Computer maintenance	98198
	Depreciation	9428803
	TOTAL	25203164

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RAAK COLLEGE OF ENGINEERING AND TECHNOLOGY

MANAGING TRUSTEE

Accounts Produced and Information given to us

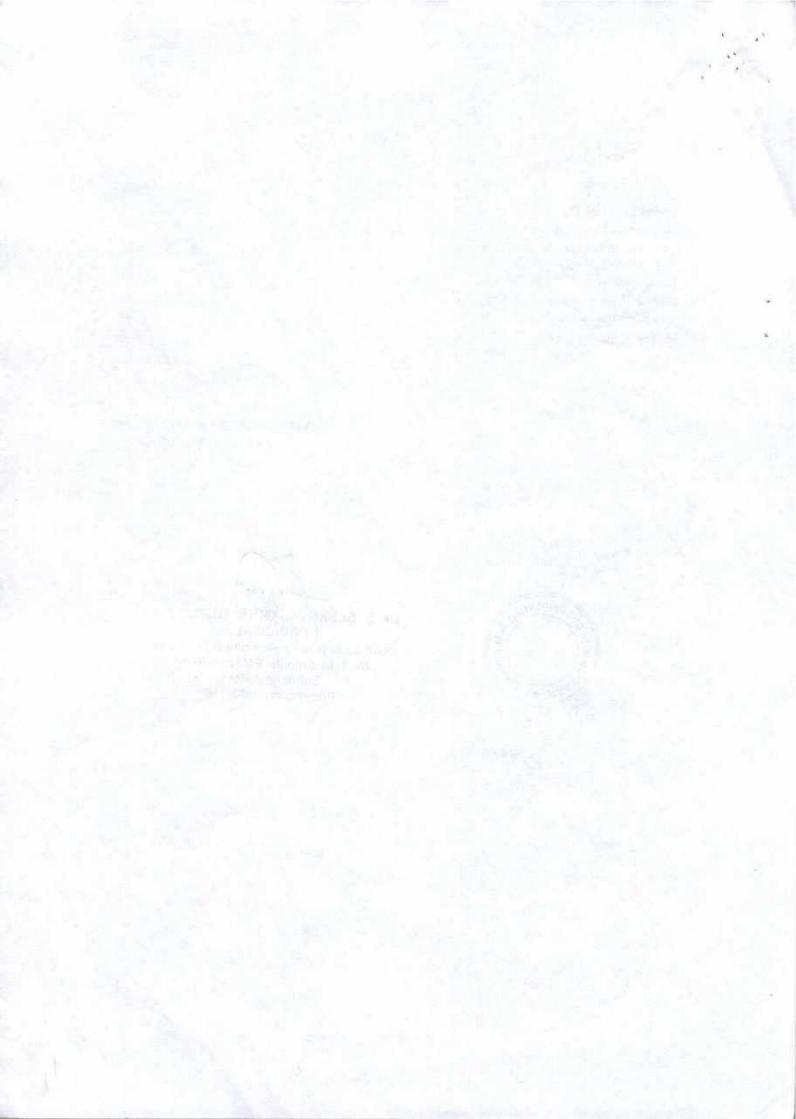
AREEF & CO. Chartered Accountants

Prepared in accordance with the books of



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

RAAK College of Engineering & Technolog-No.1, Muthupillai Palayam Road. Sulthanpet Post, Puducherry - 605 118



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	OPENING BALANCE		
	Cash on Hand	70000	
"	CASH AT BANK:		
	Indian Bank A/c.No.6232492085	150407	
11	Indian Bank A/C No:993896072	394981	Victoria.
11	ICICI Bank A/c No.623301119033	573529	1188917
	FEES COLLECTION		2012
	Application Fees		20400
	Tuition Fees		918930
	Admission Fees		12300 1300
n.	Misc.Income		
*	REAP amount for Seminar		1000
"	Univ. Recog Fees		14760
ar .	Univ. Regn Fee Colleiction		9294
10.	Amount from Univ - Staff Remuneration		139520
00	Rent received from PKB Hospital		27313
11	Interest from Indian Bank for FD		2094
W.	Interest from TTDFC		
ж	Mr.B.Mohamed Farouk (Managing Trustee)		5800
**	Mr. B. Mohamed Said (Trustee)		8700
11	Mr.B.Mohamed Younous (Trustee)		4000
.01	Mr. B. Mohamed Ismail (Trustee)		24000
'n	Mrs. Roshan Jumana (Trustee)		8000
	TDS		1075
	LOAN FROM OTHER INSTITUTIONS		54340
	Raak Arts & Science College		9350
17	110011 00101119		7500
.0	Raak International Higher Secondary School		
.00	Raak Nursing & Paramedical college		13975
u	Raak Teacher Training		102
199	PKB College of Nursing		400
11			2000
. 10	1 IIII Canadha	•	15
	TOTAL	**	265446

Prepared in accordance with the books of Accounts Produced and to

Dr. S. SEENUVASAMURTHI, ME AND TECHNOLOGY

RAAK College of Engineering & Technology Land had No.1, Muthupillai Palayam Road

Sulthanpet Post. Puducherry - 895 119

MANAGING TRUSTEE

Chartered

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

LOANS & ADVANCES FOR THE YEAR ENDED 31ST MARCH 2020

Rs.

	-			-	
U	0	Δ	N	S	ľ
-	•	8 . 5		-	4

i. Mr. B. Mohamed Farouk - (Manging Trustee) As per Last Year B/S	100384802	*
ADD: Amount Received during the Year	580000 1	00964802
ii. Mr.B.Mohamed Said - (Trustee) As per Last Year B/S	137528125	- c c c c c c c c c c c c c c c c c c c
ADD: Amount Received during the Year	- Charles and the same	138398125
iii. Mr.B.Mohamed Younous - (Trustee) As per Last Year B/S	29400000	GEOMETIC STREET
ADD: Amount Received during the Year	400000	29800000
iv. Mr. Mohamed Ismail (Trustee) As per Last Year B/S ADD: Amount Received during the Year	47300000 2400000	49700000
v. Mrs. Roshan Jumana (Trustee) As per Last Year B/S ADD: Amount Received during the Year	2000000	2800000 23669909
vi Farouk Educational Trust (As per Last Year B/S)	~~~~~	23009909
vii.Raak Arts & Science College (As per Last Year B/S) ADD: Amount Received during the Year	30221718 5434000	35655718
DAAK Catering College- (As per Last Year B/S)	1794000 935000	2729000
ADD: Amount Received during the Year	- Water works	2,20000
ix. Raak International Higher Secondary School (As per Last Year B/S) ADD: Amount Received during the Year	750000	
x Raak Nursing & Paramedical College (As per Last Year B/S)	1397500	
ADD: Amount Received during the Year		40000
xi. PKB Nursing College - Amount received during the year		10228
Book Teacher Training College - Amount received during the year	- de constantes kommentes de	
" Lord Depated by Mr. B Mohamed Farouk (Managing Trustee) (A	s per Last year	
xiv. Land Donated by Mr. B. Mohamed Farouk (Managing Trustee) (A	As per Last year	24421697
xii. Interest from TTDFC		
viv Mr N Balan (As per Last Year B/S)	671836	
LESS: Amount spent for Land development during the year	12470	MA WEISCHOOM
xv. Rental Advance received from PKB Hospitals		500000
AV, IXEMES ASSESSED 1		433282311

Engine

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

RAAH COLLEGE OF ENGINEERING AND TECHNOLOGY

Mohund Rut MANAGING TRUSTER

FAROUK EDUCTIONAL 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	48775462 (D.No.	2105000 9616,3392,228	50880462 342)	-		50880462
Building	80623705	**	80623705	10%	8062371	72561335
BLOCK - "B"					6	
Furniture & fittings	1464263		1464263	10%	146426	1317837
Electrical Fittings	147570	21728 (Before Sep.)	169298	10%	16930	152368
Lab Equipments	8895905	(Before Sep)	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 (Befoe 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	24	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)	59128	40%	15350	43775
CCTV Camera	720	ÿ	720	40%	288	432
Printer	2820	9550 (Before Sep)	12370	40%	4948	7422
Software	71828	-	7182	8 40%	2873	43097
Library Books	13439) A	1343			
Engineerin	141842558	2834778	14467733		9428803	135248533 6 OF ENGINE

RAAK COLLEGE OF ENGINEERING

PRINCIPAL

RAAK College of Engineering & Technology

No.1, Muthupillal Palayam Road. Sulthanpet Post, Puducherry - 605 110



SCHEDULE - "C" LOANS, ADVANCE & DEPOSITS FOR THE YEAR ENDED 31ST MARCH 2020

LOANS:		Rs.
Raak Arts & Science Catering College (As per Last Year B/S) ADD: Amount paid during the year	14023859 2860000	16883859
Raak Nursing & Paramedical College (As per Last Year B/S) ADD: Amount paid during the year	107711964 660000	108371964
Raak International High School (As per Last Year B/S) ADD: Amount paid during the year	37765065 740000	38505065
Raak Engineering College (As Per Last Balance Sheet)		240000
PKB College of Nursing-As Per Last Balance Sheet ADD: Amount paid during the year	2714055 986760	3700815
Cresent 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
Salary Advance	30000	
Staff Advance ADD: Advance paid during the year	12000 100000 112000	
LESS:Advance recovered during the year	37000	75000
Mr.S. Lakshmidass - Staff Advance ADD: Advance paid during the year	27000 20000 47000	
LESS:Advance recovered during the year	24000	23000
Mr. C. Pathiyananthan (Security) JJ Nagar - Staff Advance ADD: Advance Paid during the year	2000 5000 7000	
LESS: Advance recovered during the year	6500	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		171687513



RAAK COLLEGE OF ENGINEERING

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

PRINCIPAL

RAAK College of Engineering & Technology

No.1, Muthupillai Palayam Road,

Sulthanpet Post,

Puducherry - 605 110

-2-		
B/F		171687513
Deposits:		
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 <u>LESS:</u> Refund received	212609 107640	104969
	+:	07.0707
Accrued Interest from Indian Bank FD ADD: Amount during the year	596871	4470000
TDS Receivable - Indian Bank & PKNH	577082	1173953
		221094
Security TDS		340
	_	182260392
SCHEDULE - "D"		
CASH BALANCE:		
Cash on Hand	80387	
CASH AT BANK:		
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	83757	1156815
	-	1156815
SCHEDULE - "E"		
OUTSTANDING LIABILITIES:		3
Security (TDS)		340
	-	340
SCHEDULE - "F"		
Control of the Contro		

SUNDRY CREDITORS

Karathe Enterprises Abubakkar (Star Engineering Works) Thirumalai Ready Mix Concrete **Bold Mine Engineering Solutions**

443630

MANAGING TRUSTEE

113505

57525

100000

172600

MAAN COLLEGE OF ENGINEERING Dr. S. SEENUVASAMURTHI, M.E. AND TECHNOLOGY
PRINCIPAL
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.

BALANCE SHEET AS ON 31ST MARCH 2019

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

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

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AND TECHNOLOGY

MANAGING TRUSTEE

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

RAAK College of Engineering & Technology No.1, Muthupillai Palayam Road, Sulthannet 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 2019

	INCOME	Rs.	Rs.
Ву	Application Fees		6950
**	Tuition Fees		4668350
	Amount from Centac		1100000
H	Breakages Fee		27550
15	Bus Fees		138000
n .	Miscellaneous income		38850
"	Record Note Fee		23909
16	Recognition Fees		114887
ii.	Univ Exam Fees		247450
(4	Interest from Indian bank for FD		806639
11	Rent received from PKB Hospitals		1152000
M.	Staff Remuneration received		11504
11	Excess of Expenditure Over Income		18876081
	TOTAL		27212170

CHENNAI & CO

RAAK COLLEGE OF ENGINEERING AND TECHNOLOGY /

MANAGING TRUSTEE

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

to hand

No.1, Muthupillai Palayam Road, Sulthanpet Post, Puducherry - 605 110

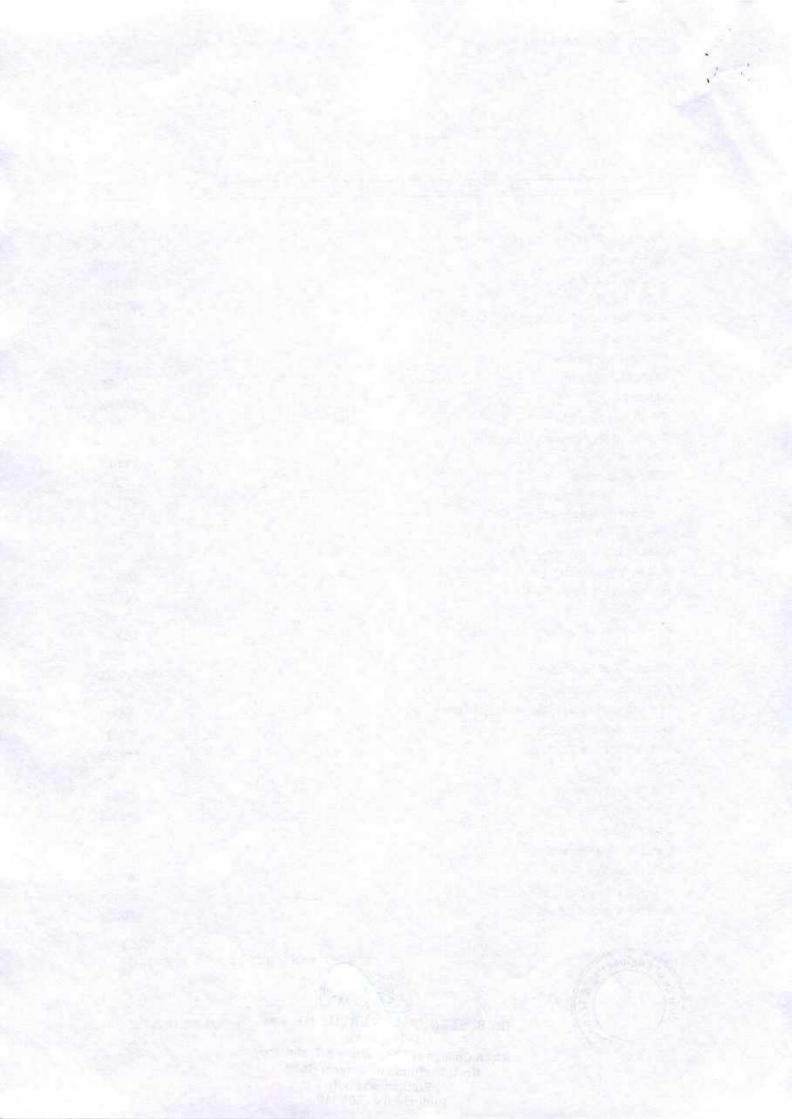
EXPENDITURE	Rs. Rs.
By Salary	9571339
" Advertisement Expenditure	
" Admission Expenses	112429
" Security Charges	281232
"- 'EBtoP.ED	184367
" Audit Fee and eTDS filing Fee	228386
" Printing & Stationery	37910
" Postage and Courier	285647
" Office Maintenance	3507
Stamp Duty	155853
" Telephone Charges	956960
Travelling & Conveyance Expenses	126410
" Freight & unloading Charges	274614
JCB hire charges	87449 70168
" Fuel Vehicle Maintenance	1261746
" Recognition fee remittance	8277
Books & Periodicals /k	., 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 EF 8	16058794

16058794 RAAK COLLEGE OF ENGINEERING AND TECHNOLOGY,

CHENNA BOB DET

MANAGING TRUSTEE

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



CIF	16058794
" Univ Examiners Expenses " Library Journals	36139 19570 141010
" LIFT Annual Maintenance	135228
" Software Annual Subscription " Sports Expenses	1390
" Electrical& Plumbing maintenance	356949 44244
" Computer maintenance " Depreciation	10418846
TOTAL	27212170

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RAAK COLLEGE OF ENGINEERING AND TECHNOLOGY / / /

MANAGING TRUSTEE

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

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Dr. S. SEENUVASAMURTHI, M.E., Ph.C.
PRINCIPAL
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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	OPENING BALANCE	
	Cash on Hand 86579	
	CASH AT BANK	
	Indian Bank A/c.No.6232492085 20554	
11	Indian Bank A/C No:993896072 687210	
10:	ICICI Bank A/c No.623301119033 573529	1367872
	FEES COLLECTION	
(0)	Application Fees	6950
10	Tuition Fees	4915800
**	Amount from Centac	1100000
**	Breakage Fees	27550
11	Bus Fees	138000
11	Misc.Income	38850
#	Record Note Fees	2390
0	Interest from TTDFC	18846
0	Interest from Indian Bank for FD	25484 6289
	TDS (IT Refund)	12145
11	EPF Employees Contribution	9360
**	Salary Advance recovered from staffs	200000
	Mr.B.Mohamed Farouk (Managing Trustee)	180000
	Mr.B.Mohamed Younous (Trustee)	50000
	Rental Advance from PKB Hospitals	
	Rent Received from PKB Hospitals	92160
	LOAN FROM OTHER INSTITUTIONS Raak Arts & Science College	585920
**	Raak Catering	179400
		38200
11	Raak International Higher Secondary School	334000
11	Raak Nursing & Paramedical college	10661
	Univ Recog.fees	
	Univ Exam Fees	37925
11	Staff Remuneration received from University	5586
	Security TDS Received	176
**	TDS Secretary's salary Dr. S. SEENUVASAMURTHI, M.E., Ph.C.	520
11	TDS Principal's Salary	3500
	Staff Remuneration RAAK College of Engineering & Road, No.1, Muthupillai Palayam Road, No.1, Muthupillai Palayam Road,	1150
	TOTAL No.1, Muthappet Post. Sulthanpet Post. Puducherry - 605 110	2553216

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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:

LOANS.		
i. Mr. B. Mohamed Farouk - (Manging Trustee) As per Last Year B/S	98384802	
ADD: 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	
ADD: 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	
ADD: Amount Received during the Year	5859200	30221718
RAAK Catering College-Amount received during the year	.′	1794000
viii.Raak International Higher Secondary School	960000	
ADD: Amount Received during the Year	382000	1342000
ix. Raak Nursing & Paramedical College	5417500	
ADD: Amount Received during the Year	3340000	8757500
x. Land Donated by Mr. B Mohamed Farouk (Managing Trustee) (As pe	er 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	
LESS: Amount spent for Land development during the year	776000	6718360
xv. Rental Advance received from PKB Hospitals		500000

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RAAK COLLEGE OF ENGINEERING AND TECHNOLOGY

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 EDUCTIONAL 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		77	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	(Alter ocp)	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	440	381777	15%	57266	324511
Sports Materials	3793	- I I	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	- 120	1200	40%	480	720
Printer	4700		4700	40%	1880	2820
Software	119714	-1	11971	4 40%	47886	71828
Library Books	-	(16799 (After Sep)	16799	9 40%	3360	13439
TEBE LINE	151205184	1056220	15226140	4	10418846	141842558



AN TELINOLOGY

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

RAAK College of Engineering & Technology No.1, Muthupillai Palayam Road, Suithannet Post,

SCHEDULE - "C"

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

Raak Arts & Science Catering College (As per Last Year B/S) <u>ADD</u> ; Amount paid during the year	12288859 1735000	14023859
Raak Nursing & Paramedical College (As per Last Year B/S)	107581964	1 102000
ADD: Amount paid during the year	130000	107711964
Raak International High School (As per Last Year B/S)	37561974	
ADD: 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) Lease Amount to Mr. B. Mohamed Farouk (Managing Trustee) (As pe	as Lant Vans B/O\	600000 100000
Lease Amount to Mrs. M. Roshan Jumana (Trustee) (As per Last Year Salary Advance		22000
Staff Advance	8600	
ADD: Advance paid during the year	99000	
	107600	
LESS:Advance recovered during the year	93600	14000
Mr.S Lakshmidass Advance	46000	
ADD: Advance paid during the year	5000	
LESS: Advance recovered during the year	51000	07000
LESS: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 Deposits:		200000
FD in Indian Bank Villianur (Endowment fund for P.U)	4501074	
ADD: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	
LESS:Refund received	62890	
ADD	37712	
ADD: TDS Receiveable-(PKBH Rent TDS)	115200	
TDS Receiveable-(INDIAN BANK & TTDFC)	59697	
Interest from TTDFC	209400	
LESS: 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)		175489244

Dr. S. SEENUVASAMURTHI, M.E., PLAN TECHNOLOGY
PRINCIPAL
RAAK College of Engineering & Technology
No.1, Muthupillai Palayam Road,
Sulthanpet Post,
Pudgeborn, 605 110

Puducherry - 605 110

SCHEDULE - "D"

CASH BALANCE:

70000 Cash on Hand

CASH AT BANK

150407 Indian Bank, Villianur, C.A/c.No.6232492085 394981 Indian Bank A/C No:993896072, Villainur ,Pondy

ICICI Bank A/c No.623301119033, Indira Gandhi Square, Pondy 573529 1188917

1188917

SCHEDULE - "E"

OUTSTANDING LIABILITIES:

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

SCHEDULE - "F"

SUNDRY CREDITORS

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

LAK COLLEGE OF ENGINEERING AND TECHNOLOGY

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

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

23926	2000	Name FAROUK EDUCATIONAL TRUST PAN								
	-	FAROUK EDUCATIONAL TRUST						PAN		
	-4	10031						AAATF1655Q		
II a	1-	Flat/Dour/Block No Name Of Premises/Building/Village NO 80						1 [3043710350]		
ACKNOWLEDGEMENT	-	NO.80		ROSHAN TOWER						
EME	-	Road/Street/Post ()	Office				Form Number,	er. ITR-7		
EDG	3	VILLIANUR MAIN ROAD		Area/Locality						
NFO OWL	- MB			THATTANCHAVADE						
Ä,	1_	Town/City/District VILLEANUR		State			Status AOP/BOI			
SO 4				PONDICHE	PONDICHERRY Pin/ZipCode		Filed u/s			
	-				605110		139(4)-Belated			
	A	Assessing Officer Details (Ward/Circle) WARD I PUDUCHERRY					SEMPLES MA			
	e	Ciling Ask,								
		1 Gross total income 203064921171019								
		Total Deductions under Chapter-VI-A					1			
	3		2							
	3	1	3							
NO	3	Deemed Total Income under AMT/MAT								
TAX THEREON	4	b Current Year loss, if any								
#	5	Net tax payable Interest and Fee Payable								
XX.	6				0 /2"		5	- 0		
AND	-		t and Fee payable a Advance	78				0		
AND TAX THERE	7	Taxes Paid	b TDS	148	7a	0	6	0		
			c TCS		76	200441				
			100000000000000000000000000000000000000	ssment Tax	70	14307				
				Tuxes Paid (7a+7b+7e+7d)		0	. 6 2 3 1 1			
	8	Tax Payable (6-7e	7e	214748						
	9	Refund (7e-6)					8	0		
	10	Exempt Income	Agri	culture	ilture			214750		
1			Othe							

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49.207.137.141	using Digital	having PAN As Signature Certificate (DSC)		17-10-2019 11:06:40	from IP address
SC details:	2385747749053205496C	N=SafeScrypt sub-CA for RCAI Cl:	rss 2 2014,OU=Sub-C	10-86 2-1-1	
			TO ACTION	and technologies Limite	d,C=1N

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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Dr. S. SEENUWZAMURTHI, M.E., Ph.E. PRINCIPAL RAAK College of Engineering & Technology

No.1, Muthupillal Palayam Road,

Sulthanpet Post, Puducherry - 605 110