

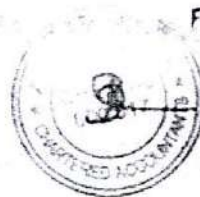
FAROUK EDUCATIONAL TRUST  
**RAAK ARTS & SCIENCE COLLEGE**  
 No.80, ROSHAN TOWER, VILLIANUR MAIN ROAD,  
 THATTANCHAVADI, VILLIANUR,  
 PONDICHERRY - 605110

**BALANCE SHEET AS ON 31ST MARCH 2023**

| LIABILITIES  | RS.         | RS.          |
|--|-------------|--------------|
| <b>GENERAL FUND</b>                                    |             |              |
| As per last Balance sheet                              | 9,72,65,667 |              |
| ADD: Excess of Income over Expenditure during the year | 61,95,688   | 10,34,61,355 |
| <b>LOANS &amp; ADVANCES:</b>                           |             |              |
| As per Schedule - "A"                                  |             | 7,74,95,747  |
| <b>OUTSTANDING LIABILITIES:</b>                        |             |              |
| As per Schedule - "F"                                  |             | 6,227        |
|  |             | 18,09,63,329 |

| ASSETS                           | RS. | RS.          |
|----------------------------------|-----|--------------|
| <b>FIXED ASSETS:</b>             |     |              |
| As per Schedule - "B"            |     | 6,87,76,602  |
| <b>ADVANCE &amp; DEPOSITS:</b>   |     |              |
| As per Schedule - "C"            |     | 11,13,03,109 |
| <b>SUNDRY DEBTORS:</b>           |     |              |
| As per Schedule - "D"            |     | 2,85,318     |
| <b>CASH &amp; BANK BALANCES:</b> |     |              |
| As per Schedule - "E"            |     | 5,98,300     |
|                                  |     | 18,09,63,329 |

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



For RAAK ARTS & SCIENCE COLLEGE

*[Signature]*  
Managing Trustee

*[Signature]*

**PRINCIPAL**  
**RAAK ARTS & SCIENCE COLLEGE**  
 VILLIANUR POST-605 110  
 PERAMBAL.

**FAROUK EDUCATIONAL TRUST**  
**(RAAK ARTS & SCIENCE COLLEGE)**  
**No.80, ROSHAN TOWER, VILLIANUR MAIN ROAD,**  
**THATTANCHAVADI, VILLIANUR,**  
**PONDICHERRY - 605110**

**RECEPITS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

|   | RECEIPTS | RS.             | RS.                |
|---|----------|-----------------|--------------------|
| To <b>OPENING BALANCE:</b>                              |          |                 |                    |
| " Cash on Hand  |          | 20,008          |                    |
| " <b>CASH AT BANK</b>                                   |          |                 |                    |
| " A/C 6759981510 at Indian Bank, Sulthanpet             |          | 37,965          |                    |
| " A/C 6759981327 at Indian Bank, Sulthanpet             |          | 1,81,026        |                    |
| " A/C 742603629 at Indian Bank, Villianur               |          | 2,498           |                    |
| " A/C 838808006 at Indian Bank, Villianur               |          | 61,047          |                    |
| " A/C 869485736 at Indian Bank, Villianur               |          | 24,417          |                    |
| " A/C 881221754 at Indian Bank, Villianur               |          | <u>2,39,476</u> | 5,66,437           |
| <b>FEES RECEIVED</b>                                    |          |                 |                    |
| " Tuition Fees Arts                                     |          |                 | 3,27,39,462        |
| " Tuition Fees CATERING                                 |          |                 | 13,60,000          |
| " Card Swipe Income                                     |          |                 | 2,844              |
| " Misc Income   |          |                 | 1,36,548           |
| " Interest Received                                     |          |                 | 24,958             |
| " Staff Remuneration from University                    |          |                 | 2,54,437           |
| " Farouk Educational Trust                              |          |                 | 3,70,000           |
| " Raak College of Engg and Technology - Amount received |          |                 | 7,00,000           |
| " RAAK Nursing College                                  |          |                 | 12,50,000          |
| " PKB Nursing   |          |                 | 60,000             |
| " Raak International High School                        |          |                 | 16,60,000          |
| " Crescent School                                       |          |                 | 12,30,000          |
| " Mr.B Mohamed Ismail - Amount received                 |          |                 | 4,00,000           |
| " Mr.B Mohamed Younous - Amount received                |          |                 | 6,00,000           |
| " Cosmo Granites  |          |                 | 5,89,858           |
| " Guntupalli Marbles                                    |          |                 | 13,74,755          |
| " Coral Publishers                                      |          |                 | 49,552             |
| " Salary Advance recovered Mr K Ragavendran             |          |                 | 36,000             |
| " Salary Advance recovered Mr S Muruganatham            |          |                 | 6,000              |
| " Scholarship received                                  |          |                 | 2,850              |
| " TDS Receivables                                       |          |                 | 3,837              |
| " Interest Accrued                                      |          |                 | 15,014             |
| " TDS on Mr.N Kumar's                                   |          |                 | 48,000             |
|   |          |                 | <u>4,34,80,552</u> |

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



For RAAK ARTS & SCIENCE COLLEGE

*M. Mohamed Ismail*  
Managing Trustee

**PRINCIPAL**  
**RAAK ARTS & SCIENCE COLLEGE**  
**VILLIANUR POST-605 110**  
**PERAMBAL.**

|    | PAYMENTS   | RS. | RS.         |
|----|--|-----|-------------|
| By | Salaries & Wages                                       |     | 1,16,58,886 |
| "  | Advertisement Expenses                                 |     | 2,34,673    |
| "  | University Regn.fees Remittance (Alagappa University)  |     | 3,55,400    |
| "  | University Regn.fees Remittance (Annamalai University) |     | 3,51,800    |
| "  | Univ Exam Fee remittance (Alagappa University)         |     | 2,22,222    |
| "  | Univ Exam Fee remittance (TVU)                         |     | 21,41,957   |
| "  | Univ Exam Fee remittance (Annamalai University)        |     | 11,73,725   |
| "  | Exam Remuneration                                      |     | 4,87,686    |
| "  | Inspection Fee remittance                              |     | 1,10,920    |
| "  | Audit Fees   |     | 45,000      |
| "  | Affiliation Fee remittance (Annamalai University)      |     | 21,31,080   |
| "  | AICTE Processing fee                                   |     | 9,00,000    |
| "  | Telephone Charges                                      |     | 1,02,871    |
| "  | Electricity Charges                                    |     | 6,78,317    |
| "  | Bank Charges   |     | 38,001      |
| "  | Books & Periodicals                                    |     | 10,699      |
| "  | Office Expenses  |     | 22,471      |
| "  | Printing & Stationery                                  |     | 2,63,010    |
| "  | Postage & Courier                                      |     | 6,246       |
| "  | Flag Day Contribution                                  |     | 7,014       |
| "  | UPS Maintenance  |     | 50,740      |
| "  | Travelling & Conveyance                                |     | 23,433      |
| "  | Fuel & Vehicle Maintenance                             |     | 2,66,014    |
| "  | Practical Expenses - Catering                          |     | 39,660      |
| "  | Functions and Celebrations                             |     | 5,877       |
| "  | Building Maintenance                                   |     | 1,29,270    |
| "  | Electrical & Plumbing Maintenance                      |     | 4,78,838    |
| "  | Furniture Maintenance                                  |     | 85,000      |
| "  | Repairs & Maintenance                                  |     | 42,242      |
| "  | Building Tax   |     | 74,866      |
| "  | Building Insurance                                     |     | 18,231      |
| "  | House Keeping  |     | 17,069      |
| "  | Computer Maintenance                                   |     | 2,29,509    |
| "  | Reception & Refreshment                                |     | 55,097      |
| "  | EPF Payment  |     | 11,75,024   |
| "  | Damages on EPF Payment                                 |     | 36,419      |
| "  | Uniform Expenses - Catering                            |     | 93,930      |
| "  | ICT India Membership renewal fee remittance            |     | 20,850      |
| "  | Pollution Control Expenses                             |     | 35,800      |
| "  | Lab Consumables  |     | 94,251      |
| "  | LPG Cylinder refill                                    |     | 11,322      |
| "  | Library Journals                                       |     | 68,570      |
| "  | Coral Publishers                                       |     | 50,000      |
| "  | Communicative Skill Dev                                |     | 1,06,400    |
| "  | Refund of Fees   |     | 10,000      |
| "  | Scholarship paid to students                           |     | 1,89,800    |
| "  | Sports Expenses  |     | 20,030      |
| "  | Yuniki ERP Software Advance paid                       |     | 1,15,000    |



For RAAK ARTS & SCIENCE COLLEGE

*Jam*  
 PRINCIPAL  
 RAAK ARTS & SCIENCE COLLEGE  
 VILLIANUR POST-605 110  
 PERAMBALUR  
 Managing Trustee

|  |  |           |
|--|--|-----------|
| " YRC Annual subscription                            |  | 4,290     |
| " Security Deposit with AICTE, New Delhi             |  | 15,00,000 |
| " Fixed Deposit - Indian Bank Villianoor, reinvested |  | 30,753    |
| " Salary Advance paid - Mr.K Ragavendran             |  | 6,000     |
| " Accrued Interest                                   |  | 9,219     |
| " Outstanding Tax Adjustment                         |  | 3,837     |
| " TDS on Mr.N Kumar's                                |  | 52,000    |
| " Farouk Educational Trust                           |  | 40,23,000 |
| " Raak College of Engg and Technology                |  | 17,00,000 |
| " Raak International High School - Amount paid       |  | 3,60,000  |
| " Crescent Higher Secondary School                   |  | 3,55,000  |
| " Raak Nursing and Paramedical college - Amount paid |  | 3,00,000  |
| " PKB Nursing - Amount paid                          |  | 14,10,000 |
| " PKB College of Pharmacy - Amount paid              |  | 12,70,000 |
| " Mohamad Farouk - Amount paid                       |  | 18,40,000 |
| " Cosmo Granites - Amount paid                       |  | 4,36,410  |
| " Guntupalli Marbles                                 |  | 3,86,387  |

**CAPITAL EXPENSES**

|                         |           |           |
|-------------------------|-----------|-----------|
| " Building WIP          | 31,72,575 |           |
| " Land                  | 7,00,000  |           |
| " UPS Batteries         | 4,29,640  |           |
| " Furnitures & Fittings | 65,000    |           |
| " Safe Locker           | 47,500    |           |
| " Incinerator           | 20,060    |           |
| " Photo Copier          | 41,300    |           |
| " Projector             | 1,75,000  |           |
| " Library Books         | 59,261    | 47,10,336 |

**CLOSING BALANCE**

|  |          |          |
|--|----------|----------|
| " Cash on Hand                             | 23,839   |          |
| <b>CASH AT BANK</b>                        |          |          |
| " A/C 6759981510 at Indian Bank,Sulthanpet | 16,919   |          |
| " A/C 6759981327 at Indian Bank,Sulthanpet | 5,17,388 |          |
| " A/C 742603629 at Indian Bank,Villianur   | 2,130    |          |
| " A/C 838808006 at Indian Bank,Villianur   | 7,380    |          |
| " A/C 869485736 at Indian Bank,Villianur   | 24,417   |          |
| " A/C 881221754 at Indian Bank,Villianur   | 6,227    | 5,98,300 |

4,34,80,552

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



AREEF & CO.  
Chartered Accountants



For RAAK ARTS & SCIENCE COLLEGE

*[Signature]*  
Managing Trustee

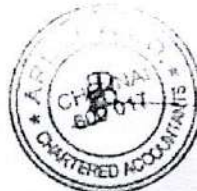
**PRINCIPAL**  
RAAK ARTS & SCIENCE COLLEGE  
VILLIANUR POST-605 110  
PERAMBAL.

FAROUK EDUCATIONAL TRUST  
(RAAK ARTS & SCIENCE COLLEGE)  
No.80, ROSHAN TOWER,VILLIANUR MAIN ROAD,  
THATTANCHAVADI,VILLIANUR,  
PONDICHERRY - 605110

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

| INCOME |                      | RS. | RS.         |
|--------|----------------------|-----|-------------|
| To     | Tuition Fees Arts    |     | 3,27,39,462 |
| "      | Tuition Fees Arts    |     | 13,60,000   |
| "      | Card Swipe Income    |     | 2,844       |
| "      | Interest recd on FDR |     | 24,958      |
| "      | Misc Income          |     | 1,36,548    |
|        |                      |     | 3,42,63,812 |

| EXPENDITURE |   | RS. | RS.         |
|-------------|---|-----|-------------|
| By          | Salaries & Wages                                    |     | 1,16,58,886 |
| "           | Advertisement Expenses                              |     | 2,34,673    |
| "           | Affiliation Fee Remittance Annamalai University     |     | 21,31,080   |
| "           | AICTE - Processing Fee                              |     | 9,00,000    |
| "           | Audit Fees  |     | 45,000      |
| "           | Bank Charges  |     | 38,001      |
| "           | Books & Periodicals                                 |     | 10,699      |
| "           | Building Insurance                                  |     | 18,231      |
| "           | Building Maintenance                                |     | 1,29,270    |
| "           | Building Tax  |     | 74,866      |
| "           | Carpenter Wages                                     |     | 20,402      |
| "           | Communication & Skill Development Programme Expense |     | 1,06,400    |
| "           | Computer Maintenance                                |     | 2,29,509    |
| "           | Conveyance  |     | 23,433      |
| "           | Cylinder Expenses                                   |     | 11,322      |
| "           | Damages and Interest on EPF                         |     | 36,419      |
| "           | Electrical & Plumbing Maintenance                   |     | 4,78,838    |
| "           | Electricity Charges                                 |     | 6,78,317    |
| "           | EPF Payment   |     | 11,75,024   |
| "           | Examination Fee Remittance Annamalai University     |     | 11,73,725   |
| "           | Examination Fee Remittance AU                       |     | 2,22,222    |
| "           | Examination Fee Remittance TV University            |     | 21,41,957   |
| "           | Flag Day Contribution                               |     | 7,014       |
| "           | Fuel Expenses                                       |     | 14,319      |
| "           | Fuel & Vehicle Maintenance                          |     | 2,48,565    |



For RAAK ARTS & SCIENCE COLLEGE

*[Signature]*  
**PRINCIPAL**  
RAAK ARTS & SCIENCE COLLEGE  
Managvillanur Post-605 110  
PERAMBAL.

|  |                    |
|--|--------------------|
| " Functions & Celebrations Expenses                | 5,877              |
| " Furniture Maintenance                            | 85,000             |
| " House Keeping Articles                           | 17,069             |
| " Inspection Fee Remittance                        | 1,10,920           |
| " Lab Materials                                    | 94,251             |
| " Library Journals                                 | 68,570             |
| " Mason Wages                                      | 79,526             |
| " Membership Renewal - ICT Academy                 | 20,650             |
| " Office Expenses                                  | 22,471             |
| " Outstanding Tax Adjustment                       | 3,837              |
| " Painter Wges                                     | 1,10,442           |
| " Pollution Control Expenses                       | 35,800             |
| " Postage & Courier                                | 6,246              |
| " Practical Expenses - Arts                        | 39,660             |
| " Printing & Stationery                            | 2,63,010           |
| " Purchase of Marbles                              | 19,64,613          |
| " Purchase of Paints                               | 3,25,150           |
| " Purchase of Steels                               | 3,97,765           |
| " Purchase of Tiles                                | 6,144              |
| " Reception & Refreshment                          | 55,097             |
| " Refund of Fess                                   | 10,000             |
| " Registration Fee Remittance Annamalai University | 3,51,800           |
| " Repairs & Maintenance                            | 42,242             |
| " Sports & Events Expenses                         | 20,030             |
| " Telephone Charges                                | 1,02,871           |
| " Uniform Expenses - Arts                          | 93,930             |
| " University Registration Fee - TV University      | 3,55,400           |
| " UPS - AMC  | 50,740             |
| " Vehicle Maintenance                              | 3,130              |
| " Welder Wages                                     | 47,366             |
| " Windows UPVC                                     | 2,21,167           |
| " YRC Annual Subscription                          | 4,290              |
| " Depreciation                                     | 12,44,889          |
| " Excess of Income over Expenditure                | 61,95,688          |
|  | <u>3,42,63,812</u> |

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

*B. Venk.*

AREEF & CO.  
Chartered Accountants



For RAAK ARTS & SCIENCE COLLEGE  
*John*  
Managing Trustee



*John*  
PRINCIPAL  
RAAK ARTS & SCIENCE COLLEGE  
VILLIANUR POST-605 110  
PERAMBAL.

FAROUK EDUCATIONAL TRUST  
(RAAK ARTS & SCIENCE COLLEGE)  
No.80, ROSHAN TOWER, VILLIANUR MAIN ROAD,  
THATTANCHAVADI, VILLIANUR,  
PONDICHERRY - 605 110

SCHEDULE - "A"

LOAN & ADVANCES FOR THE YEAR ENDED 31ST MARCH 2023

| <u>LOANS:</u>  | RS.              | RS.                |
|--|------------------|--------------------|
| Mr.B.Mohamed Farouk -(Managing Trustee) As per Last B/S    |                  | 1,41,00,899        |
| Mr.B.Mohamed said (Trustee) As per Last B/S                |                  | 1,06,50,000        |
| Mr.B.Mohamed Younus (Trustee) As per Last B/S              | 44,50,000        |                    |
| <u>ADD:</u> Amount recived during th year                  | <u>6,00,000</u>  | 50,50,000          |
| Mr.B.Mohamed Ismail (Trustee) - As per Last B/S            | 55,00,000        |                    |
| <u>ADD:</u> Amount recived during th year                  | <u>4,00,000</u>  | 59,00,000          |
| Mrs. Roshan Jumana (Trustee) - As per Last B/S             |                  | 3,50,000           |
| Farouk Educational Trust - As per last B/S                 | 54,15,000        |                    |
| <u>ADD:</u> Amount recived during th year                  | <u>3,70,000</u>  | 57,85,000          |
| Raak International Higher Secondary School-As per last B/S | 27,85,000        |                    |
| <u>ADD:</u> Amount recived during th year                  | <u>16,60,000</u> | 44,45,000          |
| Raak College of Engineering & Technology- As per Last B/S  | 85,07,611        |                    |
| <u>ADD:</u> Amount recived during the year                 | <u>7,00,000</u>  | 92,07,611          |
| Raak I.T.I As per Last B/S                                 |                  | 1,01,89,237        |
| Raak Nursing College - As per Last B/S                     | 89,30,000        |                    |
| <u>ADD:</u> Amount received during the year                | <u>12,50,000</u> | 1,01,80,000        |
| PKB Nursing College - As per Last B/S                      |                  | 3,48,000           |
| PKB Nursing College received during the year               |                  | 60,000             |
| Crescent School received during the year                   |                  | <u>12,30,000</u>   |
|  |                  | <u>7,74,95,747</u> |



For RAAK ARTS & SCIENCE COLLEGE

*Michael*  
Managing Trustee



*John*  
**PRINCIPAL**  
RAAK ARTS & SCIENCE COLLEGE  
VILLIANUR POST-605 110  
PERAMBAL.

FAROUK EDUCATIONAL TRUST  
RAAK ARTS & SCIENCE COLLEGE  
FIXED ASSETS AS ON MARCH 31st 2023  
SCHEDULE - "B"

| Fixed Assets                | W.D.V on 01.04.2022 | Additions During the year | Sale / Transfer | Total              | Rate of Dep. | Dep. For the year | W.D.V. on 31.03.2023 |
|-----------------------------|---------------------|---------------------------|-----------------|--------------------|--------------|-------------------|----------------------|
| <b>BLOCK - "A"</b>          |                     |                           |                 |                    |              |                   |                      |
| Land                        | 1,77,730            | 7,00,000                  |                 | 8,77,730           |              |                   | 8,77,730             |
| Land & Building             | 2,25,71,230         |                           |                 | 2,25,71,230        |              |                   | 2,25,71,230          |
| Land (Arts College)         | 3,33,600            |                           |                 | 3,33,600           |              |                   | 3,33,600             |
| Land & Building (WIP)       | 3,72,83,287         |                           |                 | 3,72,83,287        |              |                   | 3,72,83,287          |
| Building (Catering college) | 31,32,704           |                           |                 | 31,32,704          | 10%          | 3,13,270          | 28,19,433            |
| <b>Block - "B"</b>          |                     |                           |                 |                    |              |                   |                      |
| Furniture & Fittings        | 13,44,492           | 65,000                    |                 | 14,09,492          | 10%          | 1,40,949          | 12,68,543            |
| <b>BLOCK - "C"</b>          |                     |                           |                 |                    |              |                   |                      |
| Photo Copier                | 18,469              | 41,300                    |                 | 59,769             | 15%          | 8,965             | 50,803               |
| Public Address System       | 8,471               |                           |                 | 8,471              | 15%          | 1,271             | 7,200                |
| Inverter                    | 1,35,272            |                           |                 | 1,35,272           | 15%          | 20,291            | 1,14,982             |
| Stabilizer                  | 1,999               |                           |                 | 1,999              | 15%          | 300               | 1,699                |
| Water Purifier              | 54,729              |                           |                 | 54,729             | 15%          | 8,209             | 46,520               |
| Sports Materials            | 4,112               |                           |                 | 4,112              | 15%          | 617               | 3,495                |
| Vehicles - Van              | 1,38,679            |                           |                 | 1,38,679           | 15%          | 20,802            | 1,17,877             |
| School Bus (3 nos)          | 10,32,006           |                           |                 | 10,32,006          | 15%          | 1,54,801          | 8,77,205             |
| Finger Print - Bio Metric   | 8,858               |                           |                 | 8,858              | 15%          | 1,329             | 7,529                |
| Currency Counting Machi     | 1,566               |                           |                 | 1,566              | 15%          | 235               | 1,331                |
| Micro oven                  | 2,442               |                           |                 | 2,442              | 15%          | 366               | 2,075                |
| Vacumcleaner                | 1,455               |                           |                 | 1,455              | 15%          | 218               | 1,237                |
| Electrical Fittings         | 3,01,843            |                           |                 | 3,01,843           | 15%          | 64,681            | 2,37,162             |
| Fire Extinguishers          | 45,965              |                           |                 | 45,965             | 15%          | 6,895             | 39,071               |
| New Bus 4 Nos               | 12,52,815           |                           |                 | 12,52,815          | 15%          | 1,87,922          | 10,64,893            |
| Cable Crane                 | 42,982              |                           |                 | 42,982             | 15%          | 6,447             | 36,535               |
| Bus TNSIK 4786              | 4,91,300            |                           |                 | 4,91,300           | 15%          | 73,695            | 4,17,605             |
| Intercom                    | 19,652              |                           |                 | 19,652             | 15%          | 2,948             | 16,704               |
| <b>BLOCK - "D"</b>          |                     |                           |                 |                    |              |                   |                      |
| Computer & Printer          | 22,642              |                           |                 | 22,642             | 40%          | 9,057             | 13,585               |
| Projector                   | 49                  | 1,75,000                  |                 | 1,75,049           | 40%          | 35,020            | 1,40,030             |
| Software                    | 37                  |                           |                 | 37                 | 40%          | 15                | 22                   |
| Tally ERP9 Software         | 2,630               |                           |                 | 2,630              | 40%          | 1,052             | 1,578                |
| U.P.S                       | 1,507               | 4,29,640                  |                 | 4,31,147           | 40%          | 1,30,187          | 3,00,960             |
| <b>BLOCK - "E"</b>          |                     |                           |                 |                    |              |                   |                      |
| Library Books               | 41,655              | 59,261                    |                 | 1,00,916           | 40%          | 28,514            | 72,402               |
| CCTV Camera                 | 9,552               |                           |                 | 9,552              | 40%          | 3,821             | 5,731                |
| Locker                      | 47,500              |                           |                 | 47,500             | 40%          | 19,000            | 28,500               |
| Napkin Incinerator          | 20,060              |                           |                 | 20,060             | 40%          | 4,012             | 16,048               |
| <b>Total</b>                | <b>6,84,83,730</b>  | <b>15,37,761</b>          |                 | <b>7,00,21,491</b> |              | <b>12,44,889</b>  | <b>6,87,76,602</b>   |



*Jm*  
**PRINCIPAL**  
RAAK ARTS & SCIENCE COLLEGE  
VILLIANUR POST-605 110  
PERAMBAL.

For RAAK ARTS & SCIENCE COLLEGE  
*Yashwanth Reddy*  
Managing Trustee



**FAROUK EDUCATIONAL TRUST**  
**(RAAK ARTS & SCIENCE COLLEGE)**  
No. 80, ROSHAN TOWER, VILLIANUR MAIN ROAD,  
THATTANCHAVADI, VILLIANUR,  
PONDICHERRY - 605110

**SCHEDULE - "C"**

|   | RS.              | RS.                 |
|---|------------------|---------------------|
| <b>ADVANCE &amp; DEPOSITS:</b>  |                  |                     |
| Mohamad Farouk - Managing Trustee As per Last B/S                       | 1,54,70,000      |                     |
| <u>ADD:</u> Amount paid during the year                                 | <u>18,40,000</u> | 1,73,10,000         |
| Mohamad Said - Trustee - As per Last B/S                                |                  | 21,25,000           |
| Mohamad Younous - As per Last B/S                                       |                  | 27,00,000           |
| Mohamad Ismail - Trustee - As per Last B/S                              |                  | 16,00,000           |
| Raak Nursing and paramedical college<br>As per Last Balance Sheet       | 76,78,785        |                     |
| <u>ADD:</u> Amount paid during the year                                 | <u>3,00,000</u>  | 79,78,785           |
| Farouk Educational Trust<br>As per Last Balance Sheet                   | 2,66,85,601      |                     |
| <u>ADD:</u> Amount Paid during the year                                 | <u>40,23,000</u> | 3,07,08,601         |
| RAAK International Higher Secondary school<br>As per Last Balance Sheet | 92,10,000        |                     |
| <u>ADD:</u> Amount Paid during the year                                 | <u>3,60,000</u>  | 95,70,000           |
| RAAK College of Engg. and Technology<br>As per Last Balance Sheet       | 2,55,24,000      |                     |
| <u>ADD:</u> Amount Paid during the year                                 | <u>17,00,000</u> | 2,72,24,000         |
| PKB College of Nursing<br>As per Last Balance Sheet                     | 13,00,000        |                     |
| <u>ADD:</u> Amount Paid during the year                                 | <u>14,10,000</u> | 27,10,000           |
| Crescent Hr. Sec. School - as per Last B/S                              | 18,10,000        |                     |
| <u>ADD:</u> Amount Paid during the year                                 | <u>3,55,000</u>  | 21,65,000           |
| RAAK Pharmacy College - Paid during the year                            |                  | 12,70,000           |
| Deposits to TNEB  |                  | 37,200              |
| Rent Advance to Mr. B Anandaraj   |                  | 50,000              |
| Deposit in T.T.D.F.C.LTD.Chennai  |                  | 20,00,000           |
| F.D in Indian Bank in Villianur   |                  | 1,66,157            |
| F.D in Indian Bank, Sulthanpet  |                  | 20,00,000           |
| Alagappa University Deposit   |                  | 1,00,000            |
| AICTE Security-Deposit  |                  | 15,00,000           |
| Aar Kay Control - Advance   |                  | 40,000              |
| Cosmo Granites - Granites purchased                                     | 1,92,595         |                     |
| <u>LESS:</u> Amount paid during FY                                      | <u>1,53,448</u>  | 39,147              |
| Accrued Interest on FD  |                  | 9,219               |
|   |                  | <u>11,13,03,109</u> |



For RAAK ARTS & SCIENCE COLLEGE  
**PRINCIPAL**  
*[Signature]*  
**Managing Trustee**  
 RAAK ARTS & SCIENCE COLLEGE  
 VILLIANUR POST-605 110  
 PONDICHERRY

**FAROUK EDUCATIONAL TRUST**  
**(RAAK ARTS & SCIENCE COLLEGE)**  
**No.80, ROSHAN TOWER, VILLIANUR MAIN ROAD,**  
**THATTANCHAVADI, VILLIANUR,**  
**PONDICHERRY - 605110**

**SCHEDULE - "E"**

|   | RS.      | RS.             |
|---|----------|-----------------|
| <b>CASH &amp; BANK BALANCES</b>           |          |                 |
| Cash on Hand                              |          | 23,839          |
| <b>CASILAT BANK</b>                       |          |                 |
| A/C 6759981510 at Indian Bank, Sulthanpet | 16,919   |                 |
| A/C 6759981327 at Indian Bank, Sulthanpet | 5,17,388 |                 |
| A/C 742603629 at Indian Bank, Villianur   | 2,130    |                 |
| A/C 838808006 at Indian Bank, Villianur   | 7,380    |                 |
| A/C 869485736 at Indian Bank, Villianur   | 24,417   |                 |
| A/C 881221754 at Indian Bank, Villianur   | 6,227    | 5,74,461        |
|   |          | <b>5,98,300</b> |

**SCHEDULE - "D"**

|                        | RS. | RS.             |
|------------------------|-----|-----------------|
| Coral Publishers       |     | 448             |
| Yuniki ERP Software    |     | 1,15,000        |
| Scholarship Receivable |     | 1,69,870        |
|                        |     | <b>2,85,318</b> |

**SCHEDULE - "F"**

|  | RS.      | RS.          |
|--|----------|--------------|
| Staff Remuneration recd from University  | 2,39,476 |              |
| <b>LESS:</b> Amount paid during the year | 2,33,249 | 6,227        |
|  |          | <b>6,227</b> |



For RAAK ARTS & SCIENCE COLLEGE

*M. Chandrasekhar*  
**Managing Trustee**



*Jam*  
**PRINCIPAL**  
**RAAK ARTS & SCIENCE COLLEGE**  
**VILLIANUR POST-605 110**  
**PERAMBAL.**