

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

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	RS.	RS.
<u>GENERAL FUND</u>		
As per last Balance sheet	62,668,051	
<u>ADD: Excess of Income over Expenditure during the year</u>	22,555,462	85,223,513
<u>LOANS & ADVANCES:</u>		
As per Schedule - "A"		68,905,747
<u>SUNDRY CREDITORS</u>		
As per Schedule - "F"		55,000
<u>OUTSTANDING LIABILITIES:</u>		
As per Schedule - "E"		100,780
		154,285,040
ASSETS	RS.	RS.
<u>FIXED ASSETS:</u>		
As per Schedule - "B"		66,142,533
<u>ADVANCE & DEPOSITS:</u>		
As per Schedule - "C"		85,845,490
<u>CASH & BANK BALANCES:</u>		
As per Schedule - "D"		2,297,017
		154,285,040

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

B. V. S.

B. V. S. & CO.
Chartered Accountants



For RAAK ARTS & SCIENCE COLLEGE

M. Chandrababu
Jdm
 Managing Trustee
PRINCIPAL

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



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

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

INCOME	RS.	RS.
To <u>FEES RECEIVED</u>		
" Tuition Fees Arts		33,177,720
" Tuition Fees Arts		2,471,400
" Misc. Income		114,553
" Univ Exam Fees		194,000
" Creditors Written Back		5,000
		<u>35,962,673</u>

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

B. V. L.

AREEF & CO.
Chartered Accountants



For RAAK ARTS & SCIENCE COLLEGE

M. Chandan Kumar

Managing Trustee



J. M.

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

EXPENDITURE	RS.	RS.
By Salaries & Wages		4,369,537
" Consulting Charges - Architect		20,000
" Academic Expenses		17,618
" Advertisement Expenses		142,886
" Univ Regn. Fees Remittance (TVU)		226,400
" University Regn.fees Remittance (TVU)		610,100
" Univ Exam Fee remittance (TVU)		502,350
" Univ Exam Fee remittance (TVU)		3,554,090
" T.N State Council for Higher Education		10,000
" Telephone Charges		53,921
" Electricity Charges		356,263
" Bank Charges		50,869
" Printing & Stationery		155,580
" Postage & Courier		100
" UPS AMC		26,216
" Security Charges		219,468
" Travelling & Conveyance		1,603
" Fuel & Vehicle Maintenance		493,983
" Practical Expenses - Arts		2,975
" Building Maintnace		372,193
" Electrical & Plumbing Maintenance		79,273
" Repairs & Maintenance		1,628
" Building Tax		74,866
" House Keeping		7,590
" Library Journals		16,000
" Computer Maintenance		24,346
" Reception & Refreshment		4,927
" Audit Fees		25,000
" Interest and Penalty on EPF		17
" EPF Payment		537,174
" Interest paid on Vehicle Loan		13,836
" Uniform Expenses - Arts		44,515
" TUDA		10,000
" Student Fee Sponsoreship		16,000
" Depreciation		1,365,887
" Excess of Income over Expenditure		22,555,462
		<u>35,962,673</u>

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



B. Vardh
AREEF & CO.
Chartered Accountants



For RAAK ARTS & SCIENCE COLLEGE

M. S. S. S.
Managing Trustee

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

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

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

RECEIPTS	RS.	RS.
To <u>OPENING BALANCE:</u>		
" 1) Cash on Hand	415	
" 2) Cash & Bank Balances Villianur		
" A/C 742603629 at Indian Bank,Villianur	15,634	
" A/C 6759981510 at Indian Bank,Sulthanpet	194,809	
" A/C 838808006 at Indian Bank,Villianur	81,628	
" A/C 6759981327 at Indian Bank,Sulthanpet	92,501	
" A/C 869485736 at Indian Bank,Villianur	24,417	
<u>FEES RECEIVED</u>		409,404
" Tuition Fees Arts		33,177,720
" Tuition Fees CATERING		2,471,400
" Misc.Income		114,554
" Univ Exam Fees		194,000
" Scholarship - Students		220,050
" TDS received on Mr. Kumar's salary		25,445
" Mohamad Ismail Trustee		1,000,000
" Farouk Educational Trust		75,000
" Raak College of Engg and Technology		250,000
" RAAK Nursing College		140,000
" PKB Nursing		28,000
" Raak International High School		75,000
" Salary Advance recovered from Mr.K Ragavendran		50,000
" Salary Advance recovered from Mr.S Murugnantham		7,000
" Salary Advance recovered from Mr.S Iyyappan		3,500
		38,241,073

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

B. V. S.

AREEF & CO.
Chartered Accountants



For RAAK ARTS & SCIENCE COLLEGE

M. S. S.

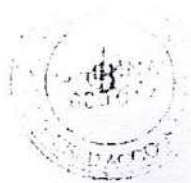
Managing Trustee



J. S.

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

	PAY No. 215	RS.	RS.
By	Salaries & Wages		4,369,537
	Consultants Charges - Adm. Staff		20,000
"	Academics - Expenses		17,618
"	Adv. & Int. - Expenses		142,886
"	Univ. Grants & Remittances (TZU)		226,400
"	Univ. Grants & Remittances (TZU)		610,100
"	Univ. Grants & Remittances (TZU)		502,350
"	Univ. Grants & Remittances (TZU)		3,554,090
"	T.N. State Council for Higher Education		10,000
"	Telephone Charges		53,921
"	Electricity Charges		356,263
"	Bank Charges		50,869
"	Printing & Stationery		155,580
"	Postage & Courier		100
"	UPS Allowance		26,216
"	Security Allowance		219,468
"	Travel & Conveyance		1,603
"	Fuel & Vehicle Maintenance		493,983
"	Practical Expenses		2,975
"	Buildings Maintenance		372,193
"	Electrical & Plumbing Maintenance		79,273
"	Repairs & Maintenance		1,628
"	Buildings		74,866
"	Household Expenses		7,590
"	Library Expenses		16,000
"	Computer Maintenance		24,346
"	Research & Publications		4,928
"	Audit		25,000
"	Interest and Penalty on EPF		17
"	EPF Premium		537,174
"	Interest and on Vehicle Loan		13,836
"	Uniforms & Expenses		44,515
"	Tuition		10,000
"	Students & Tutoring		16,000
"	Vehicle Loan - Interest		235,035
"	Tuition - Postman's Salary		33,445
"	Financial Expenses on Investments		365,250
"	Student Expenses - Postage		10,000
"	Library Expenses - Postage		3,715,000
"	Railway Expenses for Transport		939,000
"	Railway Expenses for High School		155,000
"	Conduct Expenses for High School		610,000
"	B. U. Expenses for University College		20,000
"	PRU Expenses		220,000
			<u>18,344,056</u>



For RAAK ARTS & SCIENCE COLLEGE PRINCIPAL
 RAAK ARTS & SCIENCE COLLEGE
 VILLIANUR POST-605 110
 BERAMBAI
 Managing Trustee

" B/F		18,344,056
" Mohamad Farouk		3,400,000
" Mohamad Said		1,450,000
" Mohamad Younous		1,500,000
" Mohamad Ismail		500,000
" FD in Indian Bank, Sulthanpet, Short Term Deposit		10,750,000
CLOSING BALANCE		
" Cash on Hand	45	
CASH AT BANK		
" A/C 741003029 at Indian Bank,Villianur	276,431	
" A/C 6759981510 at Indian Bank,Sulthanpet	334,291	
" A/C 838808006 at Indian Bank,Villianur	1,365,222	
" A/C 6759981327 at Indian Bank,Sulthanpet	296,611	
" A/C 869485736 at Indian Bank,Villianur	24,417	2,297,017
		<u>38,241,073</u>

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

B. V.
AREEF & CO.
Chartered Accountants



For RAAK ARTS & SCIENCE COLLEGE

M. S. S.

Managing Trustee



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

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

SCHEDULE - "A"

LOAN & ADVANCES FOR THE YEAR ENDED 31ST MARCH 2021

LOANS:

	RS.	RS.
Mr.B.Mohamed Farouk -(Managing Trustee) As per Last B/S		14,100,899
Mr.B.Mohamed said (Trustee) As per Last B/S		10,650,000
Mr.B.Mohamed Younus (Trustee) As per Last B/S		4,450,000
Mr.B.Mohamed Ismail (Trustee) - As per Last B/S	4,500,000	
<u>ADD: Amount received during th year</u>	1,000,000	5,500,000
Mrs. Roshan lumana (Trustee) - As per Last B/S		350,000
Amount transferred from "Farouk Educational Trust"	4,820,000	
<u>ADD: Amount received during th year</u>	75,000	4,895,000
Raak International Higher Secondary School	2,630,000	
<u>ADD: Amount received during th year</u>	75,000	2,705,000
Raak College of Engineering & Technology	8,137,611	
<u>ADD: Amount received during th year</u>	250,000	8,387,611
Raak I.T.I As per Last B/S		10,189,237
Raak Nursing College - As per Last B/S	7,460,000	
<u>ADD: Amount received during the year</u>	140,000	7,600,000
PKB Nursing College - Amount received during the year	50,000	
<u>ADD: Amount received during the year</u>	28,000	78,000
ADVANCES		
Vehicle Loan No. 5141 From ICICI Bank As per Last B/S	235,035	
<u>LESS: Repayments during the year</u>	235,035	
		68,905,747



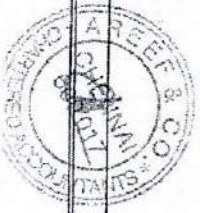
For RAAK ARTS & SCIENCE COLLEGE

Mohamed Anis
 Managing Trustee
PRINCIPAL

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

RAAK ARTS & SCIENCE CATERING COLLEGE
FIXED ASSETS AS ON 31st MARCH 2021
SCHEDULE - "B"

Fixed Assets	W.D.V As On 01.04.20	Additions During the year	Sale / Transfer	Total	Rate of Dep.	Dep. For the year	W.D.V. As On 31-03-21
BLOCK - "A"							
Land & Building (Cost)	22,571,330			22,571,330	10%	2,257,133	20,314,197
Land & Building (W.D.V)	333,600			333,600	10%	33,360	300,240
Building (Cost)	33,759,792			33,759,792	10%	3,375,979	30,383,813
Block "A"	26,244,722			26,244,722		2,624,472	23,620,250
BLOCK - "C"							
Furniture & Fixtures	1,680,614			1,680,614	10%	168,061	1,512,553
BLOCK - "E"							
Photo Copier	25,563			25,563	15%	3,834	21,728
Public Address System	11,724			11,724	15%	1,759	9,965
Inverter	187,228			187,228	15%	28,084	159,144
Stabilizer	2,767			2,767	15%	415	2,352
Water Purifier	75,749			75,749	15%	11,362	64,387
Sports Materials	5,692			5,692	15%	854	4,838
Vehicles - Van	191,943			191,943	15%	28,791	163,151
School Bus (3 nos)	1,428,383			1,428,383	15%	214,257	1,214,125
Finger Print - Bio Metric	12,260			12,260	15%	1,839	10,421
Currency Counting Machine	2,168			2,168	15%	325	1,842
Micro oven	3,380			3,380	15%	507	2,873
Vacuumcleaner	2,014			2,014	15%	302	1,712
Electrical Fittings	431,205			431,205	15%	64,681	366,524
Fire Extinguishers	63,620			63,620	15%	9,543	54,077
New Bus 4 Nos	1,734,000			1,734,000	15%	260,100	1,473,900
Cable Crane	59,491			59,491	15%	8,924	50,567
Bus TNS1K 4786	680,000			680,000	15%	102,000	578,000
Intercom	27,200			27,200	15%	4,080	23,120
BLOCK - "D"							
Computer & Printer	19,560			19,560	40%	7,824	11,736
Projector	137			137	40%	55	82
Software	103			103	40%	41	62
Tally ERP9 Software	7,307			7,307	40%	2,923	4,384
U.P.S	4,186			4,186	40%	1,674	2,511
BLOCK - "E"							
Library Books	115,708			115,708	40%	46,283	69,425
CCTV Camera	26,532			26,532	40%	10,614	15,919
Total	67,508,419			67,508,419		13,65,887	66,142,533



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

For RAAK ARTS & SCIENCE COLLEGE

M. Mananirun Trustee
Mananirun Trustee

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

	RS.	RS.
ADVANCE & DEPOSITS:		
Mohamad Farouk - Managing Trustee- as per Last B/S	3,170,000	
<u>ADD: Amount paid during the year</u>	3,400,000	6,570,000
Mohamad Saad - Trustee - as per Last B/S	675,000	
<u>ADD: Amount paid during the year</u>	1,450,000	2,125,000
Mohamad Younis - as per Last B/S	1,200,000	
<u>ADD: Amount paid during the year</u>	1,500,000	2,700,000
Mohamad Ismail - Trustee - as per Last B/S	1,100,000	
<u>ADD: Amount paid during the year</u>	500,000	1,600,000
Raak Nursing and paramedical college as per Last B/S	6,403,785	
<u>ADD: Amount paid during the year</u>	20,000	6,423,785
Farouk Educational Trust - as per Last B/S	16,980,601	
<u>ADD: Amount Paid during the year</u>	3,715,000	20,695,601
RAAK International Higher Secondary school -as per Last B/S	8,455,000	
<u>ADD: Amount Paid during the year</u>	155,000	8,610,000
RAAK College of Engg and Technology- as per Last B/S	21,575,000	
<u>ADD: Amount Paid during the year</u>	939,000	22,514,000
PKB College of Nursing- as per Last B/S	460,000	
<u>ADD: Amount Paid during the year</u>	220,000	680,000
Crescent Hr. Sec. School - as per Last B/S	230,000	
<u>ADD: Amount Paid during the year</u>	610,000	840,000
Deposits to TNEB		37,200
Rent Advance to Mr. B Anandaraj		50,000
Deposit in T.F. of C.I.D. Chennai		2,000,000
F.D in Indian Bank in Villianur		135,404
F.D in Indian Bank - Salthanpet Short Term Deposit		10,750,000
Alagappa University Deposit		100,000
Salary ADVANCE		
Staff ADVANCE - Mr. M. Mangaratham	15,000	
<u>LESS: amount recovered during the year</u>	7,000	8,000
Staff ADVANCE - Mr. S. Swappan	10,000	
<u>LESS: amount recovered during the year</u>	3,500	6,500
		85,845,490



For RAAK ARTS & SCIENCE COLLEGE

Mohamad Ismail

PRINCIPAL

Managing Director
RAAK ARTS & SCIENCE COLLEGE
VILLIANUR POST-605 110
PERAMBAL.

FAROUK EDUCATIONAL TRUST
(RAAK ARTS & SCIENCE, CATERING COLLEGE)
NO. 20, ROSHAN TOWER, VILLIANUR MAIN ROAD,
THATTANCHAVADI, VILLIANUR,
PONDICHERRY - 605110

SCHEDULE - "D"

	RS.	RS.
<u>CASH & BANK BALANCES</u>		
Cash on Hand		45
<u>CASH AT BANK</u>		
A/C 742603629 at Indian Bank, Villianur	276,431	
A/C 6759981510 at Indian Bank, Sulthanpet	334,291	
A/C 838908006 at Indian Bank, Villianur	1,365,222	
A/C 675998132 at Indian Bank, Sulthanpet	296,611	
A/C 869485736 at Indian Bank, Villianur	24,417	
	2,296,972	
		2,297,017

SCHEDULE - "E"

OUTSTANDING LIABILITIES

Scholarship to Student	245,980	
<u>ADD : Amount received during the year</u>	220,050	
	466,030	
<u>LESS : Amount paid during the year</u>	365,250	100,780
		100,780

SCHEDULE - "F"

SUNDRY CREDITORS

Saravana Furniture Mart		55,000
		55,000



For RAAK ARTS & SCIENCE COLLEGE

A. Arjef

Managing Trustee

John

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

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAATF1655Q		
Name	FAROUK EDUCATIONAL TRUST		
Address	No 80 Roshan Tower , Villianur Main Road , Sulthanpet B.O , Sulthanpet , PONDICHERRY , 25-Puducherry , 91-India , 605110		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(4) - Belated- Return filed after due date	e-Filing Acknowledgement Number	277728800020322

Current Year business loss, if any	1		0
Total Income			0
Book Profit under MAT, where applicable	2		0
Adjusted Total Income under AMT, where applicable	3		0
Net tax payable	4		0
Interest and Fee Payable	5		0
Total tax, interest and Fee payable	6		0
Taxes Paid	7		75,841
(+)Tax Payable /(-)Refundable (6-7)	8		(-) 75,840
Dividend Tax Payable	9		0
Interest Payable	10		0
Total Dividend tax and interest payable	11		0
Taxes Paid	12		0
(+)Tax Payable /(-)Refundable (11-12)	13		0
Accreted Income as per section 115TD	14		0
Additional Tax payable u/s 115TD	15		0
Interest payable u/s 115TE	16		0
Additional Tax and interest payable	17		0
Tax and interest paid	18		0
(+)Tax Payable /(-)Refundable (17-18)	19		0

This return has been digitally signed by MOHAMED FAROUK in the capacity of having PAN AACPF8732A from IP address 10.1.254.19 on 02-03-2022 16:46:00
DSC SI No. & Issuer 3022211 & 21164692CN-e-Mudhra Sub CA for Class 3 Individual 2014,OU-Certifying Authority,O-eMudhra Consumer Services Limited,C-IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Jam
PRINCIPAL
RAAK ARTS & SCIENCE COLLEGE
VILLIANUR POST-605 110
PERAMBAI,