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.
GENERAL FUND		
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
LOANS & ADVANCES:		
As per Schedule - "A"		7,74,95,747
OUTSTANDING LIABILITIES:		
As per Schedule - 'F"		6,227
		18,09,63,329
	270	10,07,03,327
ASSETS EIVED ASSETS.	RS.	RS.
FIXED ASSETS:	RS.	
FIXED ASSETS: As per Schedule - "B"	RS.	RS. 6,87,76,602
FIXED ASSETS: As per Schedule - "B" ADVANCE & DEPOSITS:	RS.	RS.
FIXED ASSETS: As per Schedule - "B" ADVANCE & DEPOSITS: As per Schedule - "C"	RS.	RS. 6,87,76,602 11,13,03,109
FIXED ASSETS: As per Schedulc - "B" ADVANCE & DEPOSITS: As per Schedule - "C" SUNDRY DEBTORS:	RS.	RS. 6,87,76,602 11,13,03,109
ASSETS FIXED ASSETS: As per Schedule - "B" ADVANCE & DEPOSITS: As per Schedule - "C" SUNDRY DEBTORS: As per Schedule - "D" CASH & BANK BALANCES:	RS.	RS. 6,87,76,602
FIXED ASSETS: As per Schedule - "B" ADVANCE & DEPOSITS: As per Schedule - "C" SUNDRY DEBTORS: As per Schedule - "D"	RS.	RS. 6,87,76,602 11,13,03,109

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

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Managing Trustee

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FOR RAAK ARTS & SCIENCE COLLEGE

FAROUK EDUCATIONAL TRUST (RAAK ARTS & SCIENCE, COLLECE)

No.80, ROSHAN TOWER, VILLIANUR MAIN ROAD,

THATTANCHAVADI, VILLIANUR.

PONDICHERRY - 605110

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

	RECEIPTS	RS.	RS.
Го	OPENING BALANCE:		
	Cash on Hand	20,008	
	CASH AT BANK		,
	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	
		2,39,476	5,66,437
	A/C 881221754 at Indian Bank, Villianur	2,00,110	0,00,10
	FEES RECEIVED		
••	Tuition Fees Arts		3,27,39,46
"	Tuition Fees CATERING		13,60,00
••	Card Swipe Income		2,84
**	Misc Income		1,36,54
	Interest Received		24,95
	Staff Remuneration from University		2,54,43
	Farouk Educational Trust	ži.	3,70,00
**	Raak College of Engg and Technology - Amount re	eceived	7,00,00
	RAAK Nursing College		12,50,00
*	PKB Nursing		60,00
14	Raak International High School		16,60,00
**	Crescent School		12,30,00
-	Mr.B Mohamed Ismail - Amount received		4,00,00
-	Mr.B Mohamed Younous - Amount received		6,00,00
H	Cosmo Granites		5,89,85
	Guntupalli Marbles		13,74,75
-	Coral Publishers		49,55
*	Salary Advance recovered Mr.K Ragavendran		36,00
**	Salary Advance recovered Mr.S Muruganantham		6,00
**	Scholarship received		2,85
**	TDS Receivables		3,83 15,01
"	Interest Accrued		48,00
**	TDS on Mr.N Kumar's	-	
		_	4,34,80,55

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

MAREF & CO.

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FOR RAAK ARTS & SCIENCE COLLEGE

Managing Trustee

	PAYMENTS	RS.	RS.
Ву	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 & Peridicals		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
			39,660
	Practical Expenses - Catering		5,877
	Functions and Celebrations		1,29,270
	Building Maintenance		4,78,838
	Electrical & Plumbing Maintenance		85,000
-	Furniture Maintenance		42,242
	Repairs & Maintenance	(*	74,866
•	Building Tax		
-	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	5	20,650
•	Pollution Control Expenses		35,800
•	Lab Consumables		94.25
•	LPG Cylinder refill		11,322
*	Library Journals		68,570
•	Coral Publishers		50,000
•	Communicative Skill Dev		1,06,400
•	Refund of Fees		10,000
AK	Scholarship paid to students		1,89,800
-	Sports Expenses		20,030
-	Yuniki ERP Software Advance paid		1,15,000
		RAAK ARTS	& SCIENCE COLL
_	(3 (1000)		I CHENCE CO

FOR RAAK ARTS & SCIENCE COLLEGE

VILLIMATER DOST-605 110

VILLIMATER DOST-605 110

11	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
٠	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	
	CASH AT BANK		
**	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

& CO.



FOR RAAK ARTS & SCIENCE COLLEGE

Managing Trustee

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.
То	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.
Ву	Salaries & Wages	1,16,58,886
**	Advertisement Expenses	2,34,673
10	Affiliation Fee Remittance Annamalai University	21,31,080
**	AICTE - Processing Fee	9,00,000
*	Audit Fees	45,000
•	Bank Charges	38,001
**	Books & Periodcals	10,699
m	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
7	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 PRINCIPAL

•	Functions & Celebrations Expenses	5,877
,	Furniture Maintenance	85,000
•	House Keeping Articles	17,069
•	Inspection Fee Remittance	1,10,920
•	Lab Malerials	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
п	Practical Expenses - Arts	39,660
н	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
		3,42,63,812

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

B. Val.

Chartered Accountants



FOR RAAK ARTS & SCIENCE COLLEGE

Whend had Managing Trustee



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

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

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FOR RAAK ARTS & SCIENCE COLLEGE

Managing Trustee



EAROUK EDUCATIONAL TRUST RAAK ARTS & SCIENCE COLLEGE FIXED ASSETS AS ON MARCH 31st 2023

SCHEDULE - "B"

ling (1,77,730 college) (2,55,71,230 college) (3,33,600 college) (3,33,600 college) (3,7,83,287 cering college) (3,7,83,287 cering college) (3,7,83,2704 college) (3,7,83,2704 college) (3,84,71 college) (3,84,83,730 college) (4,91,800 college) (4,91	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	
be bilding 22571230 7,00,000 22577230 Arts College) 3,33,600 3,33,600 3,33,600 Arts College) 3,32,704 10% 3,13,270 Bridding (WIP) 3,32,704 10% 3,13,270 All Personal College 3,13,2704 10% 3,13,270 All Personal College 3,13,2704 10% 3,13,270 All Personal College 3,13,2704 10% 3,13,270 Ald Personal College 13,400 1,40,949 1,40,949 All Personal College 1,300 1,300	BLOCK . "A"								
Penidding 225,71230 225,71230 233,500 233,500 233,500 233,500 233,500 233,500 233,500 233,500 233,500 233,500 233,500 233,500 233,500 233,500 233,500 234,4492 25,000 24,00492 2	Land	1,77,730	7,00,000		8.77.730			877730	
Arts College) 3.3.3.600 3.3.3.60 de facileting college 31.3.2.704 31.3.2.70 1.40.949 ure & Filtings 13.4.4.92 65.000 14.09.492 10% 31.3.2.70 ure & Filtings 13.4.4.92 65.000 14.09.492 10% 11.40.949 copier 18.469 41.300 59.769 15% 8.965 Address System 13.471 1.30 1.57 1.40.949 copier 1.99 41.300 59.769 15% 8.965 Address System 1.38.677 1.30 1.53 1.271 copier 1.38.677 1.30 1.32 1.271 copier 1.38.677 1.38.677 1.38.677 1.38.677 copier 1.38.677 1.38.677 1.38.677 1.38.677 1.38.677 copier 1.38.677 1.38.677 1.38.677 1.38.677 1.38.677 1.38.677 copier 1.40.10 1.40.948 1.38.677 1.38.677 1.38.677 1.39.98	Land & Building	2,25,71,230			2,25,71,230			2.25.71.230	
### Street	and (Arts College)	3,33,600			3,33,600			3,33,600	
13,13,704 31,32,704 10% 31,32,70 10%	and & Building (WIP)	3,72,83,287			3,72,83,287			3,72,83,287	
13,44,492 65,000 14,09,492 10% 1,40,9492 10% 1,40,9492 13,44,492 65,000 14,09,492 10% 1,40,9492 13,44,492 13,42,222 13,42,222 13,42,222 13,42,222 13,42,222 13,42,222 13,42,222 13,42,222 13,42,222 13,42,222 13,42,232 13,4	uliding (Catering college	31,32,704			31,32,704	10%	3,13,270	28.19.433	
ure & Fittings 13.44492 65,000 14,09492 10,09,492 19,09492 140,09492 140,09492 140,09492 150,096 15% 140,09492 150,009 15% 16,091 15% 15,011 <td>Block -"B"</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td>	Block -"B"						•		
18,469 41,200 59,769 15% 8,965 15% 1271 128,272 138,272	Furniture & Fittings	13,44,492	65,000		14,09,492	10%	1,40,949	12,68,543	
Address System 18,469 41,200 59,769 15% 8,965 Address System 1.35,272 15% 1.271 er 1,999 1.35,272 15% 20,291 Purfler 5,4729 1.35,272 15% 20,291 Purfler 4,112 13%,272 15% 20,291 Purfler 6,4729 1.35,272 15% 20,291 Purfler 1,36679 1.36,79 1.5% 20,301 es - Van 1,386,79 1.38,679 1.5% 20,301 Purfler 1,36679 1.38,679 1.38,691 es - Van 1,386,79 1.38,679 1.38,679 1.329 es - Van 1,386,79 1.32,300 es - Van 1,386,79 1.32	BLOCK . 'C'						٠	•	
1271 1271	Photo Copier	18,469	41,300		29,769	15%	8,965	50,803	
135,272 1,35,272 1,35,272 1,399 1,349 1,336 1,349 1,336 1,349 1,336 1,349 1,336 1,349 1,336 1,349 1,34	Public Address System	8,471			8,471	15%	1,271	7,200	
1,999 15% 300	Inverter	1,35,272			1,35,272	15%	20,291	1,14,982	
Purifier	tabilizer	1,999			1,999	15%	300	1,699	
Materials	fater Purifier	54,729			54,729	15%	8,209	46,520	
138.679 158.679 159.602 159.	Sports Materials	, 4,112			4,112	15%	617	3,495	
Bus (3 nos) 10,32,006 15% 154,801	elitcles - Van	1,38,679			1,38,679	15%	20,802	1,17,877	
Print- Bio Metric 8458 15% 1,329 roy Counting Machi 1,566 15% 2,32 roy Counting Machi 1,566 15% 2,32 roy Counting Machi 1,566 15% 2,32 rot Counting Machi 1,566 15% 2,325 rot Counting Machi 1,566 15% 2,325 rot Counting Machi 1,566 15% 2,325 rot Counting Machi 1,566 15% 2,442 rot H,596 15% 6,468 1,87,522 rot A,91,300 1,55,412 1,569 1,9652 rot Machine Machi 1,567 4,29,640 1,75,000	chool Bus (3 nos)	10,32,006			10,32,006	15%	1,54,801	8,77,205	
occurring Machi 1,566 1566 1566 1566 1589 235 oven 1,455 1,455 1584 235 oven 1,455 1,596 1,596 1,661 clafffings 3,01,433 3,01,843 3,61,845 158 2,18 clafffings 45,965 1,596 1,685 1,87,922 1,88 1,87,922 cutinguishers 45,965 1,58 1,596 6,447 1,87,922 cutinguishers 42,982 1,58 1,58 1,47,502 cutinguishers 42,982 1,58 6,447 visit 43,130 1,58 6,447 visit 4,91,300 1,75,000 1,75,000 1,75,00 <th< td=""><td>nger Print - Bio Metric</td><td>8,858</td><td></td><td></td><td>8,858</td><td>15%</td><td>1,329</td><td>7,529</td><td></td></th<>	nger Print - Bio Metric	8,858			8,858	15%	1,329	7,529	
1,455 15% 366 16681 1,455 15% 366 16681 1,455 15% 366 1,455 15% 366 1,455 15% 366 1,455 15% 366 1,455 15% 366 366 1,455 15% 366 36	urrency Counting Machi	1,566			1,566	15%	235	1,331	
1,455 15% 1,455	icro oven	2,442			2,442	15%	366	2,075	
Same of the part	acum cleaner	1,455			1,455	15%	218	1,237	
ktinguishers 45,965 45,965 45,965 45,965 45,965 45,965 45,965 45,965 45,992 aus 4 Nos 12,52,815 15,86 15,972 47,702 4	ectrical Fittings	3,01,843			3,01,843	15%	64,681	2,37,162	
12,52,815 12,52,815 12,52,815 15,96 1,87,922 42,982	re Extinguishers	45,965			45,965	15%	6,895	39,071	
Cranc 42,982 15% 6,447 VSIK 4786 4,91,300 15% 73,695 USIK 4786 4,91,300 15% 73,695 USIK 4786 4,91,300 15% 73,695 USIK 4786 19,652 15% 73,695 USIK 4786 4,91,300 15% 73,695 USIK 4786 4,91,300 15% 73,695 USIK 4786 1,75,000 15% 7,000 USIK 4786 1,052 15% 6,447 USIK 4786 1,052 15% 7,948 USIK 4786 1,052 15% 7,918 USIK 4786 1,052 15% 7,918 USIK 4786 1,052 15% 7,918 USIK 4786 1,052 15,918 USIK 4786 1,094 1,052 18,514 USIK 4786 1,094 1,012 USIK 4786 1,094 1,012 USIK 4786 1,094 1,012 USIK 4786 1,012 USI	ew Bus 4 Nos	. 12,52,815			12,52,815	15%	1,87,922	10,64,893	
19,652 4,91,300 4,91,300 15% 73,695 19,652 19,652 15% 2,948 19,652 15% 2,948 22,642 40% 9,657 22,642 40% 35,020 37 40% 35,020 17,5,000 17,5,000 17,5,000 37 40% 1,052 1,507 4,29,640 4,31,147 40% 1,30,187 1,507 4,29,640 4,31,147 40% 1,30,187 1,507 4,29,640 4,31,147 40% 1,30,187 1,507 4,29,640 4,31,147 40% 1,30,187 1,508 47,500 47,500 40% 1,30,187 1,509 4,012 4,012 1,509	ible Crane	42,982		8	42,982	15%	6.447	36,535	
19,652 15% 2,948 2,948 2,542 2,5442 2,5442 40% 35,020 1,75,049 40% 35,020 1,75,049 40% 35,020 1,75,049 40% 35,020 1,507 4,29,640 4,31,147 40% 1,30,187 1,507 4,29,640 4,31,147 40% 1,30,187 1,500 4,31,147 40% 1,30,187 1,500 4,31,147 40% 1,30,187 1,500 4,31,147 40% 1,30,187 1,500 4,012 1,500 4,01	us TNS1K 4786	4,91,300			4,91,300	15%	73,695	4.17,605	
School	tercom	19,652			19,652	15%	2,948	16,704	
1,75,040 1,75,040 1,75,049 1,05,040 1,05,049 1,05,049 1,05,049 1,05,049 1,05,049 1,05,049 1,05,049 1,05,049 1,05,049 1,05,049 1,05,049 1,05,049 1,05,049 1,05,049 1,05,049 1,05,049 1,05,049 1,05,049 1,05,049 1,30,187 1,00,946 1,30,187 1,30,187 1,30,187 1,00,946 1,30,187 1,30,187 1,00,946 1,30,187 1,30,187 1,00,946 1,30,187 1,30,187 1,00,946 1,30,187	OCK-TD.								
tor tor tor tor tor 49 1,75,000 1,75,004 40% 35,020 37 40% 1,552 2,630 40% 1,052 1,507 4,29,640 4,31,147 40% 1,30,187 86.7E 41,655 59,261 1,00,916 40% 28,514 9,552 40% 3,821 r camera 6,84,83,730 15,37,761 7,00,21,491	omputer & Printer	22,642			22,642	40%	0,057	13,585	
15 15 15 16 15 17 17 17 17 17 17 17	ojector	49	1,75,000		1,75,049	40%	35,020	1,40,030	
2,630 40% 1,052 1,507 4,29,640 4,31,147 40% 1,30,187 1507 4,29,640 4,31,147 40% 1,30,187 1500 40% 1,30,187 1,00,916 40% 28,514 9,552 40% 3,821 1,00,916 40% 1,30,00 1,00,916 40% 1,30,00 1,00,916 40% 1,30,00 1,00,916 40% 1,30,00 1,00,916 40% 1,00,00 1,00,916 40% 1,00,00 1	oftware	37			37	40%	15	22	
## 1,507 4,29,640 4,31,147 40% 1,30,187 Books	thy ERP9 Software	2,630			2,630	40%	1,052	1,578	
Scales	P.S	1,507	4,29,640		4,31,147	40%	1,30,187	3,00,960	
Camera 41,655 59,261 1,00,916 40% 28,514 9,552 40% 3,821 47,500 47,500 40% 75,000 40% 76,000 20,060 40% 4,012 4,01	LOCK-T							•	
Camera 9,552 47,500 47,500 47,500 47,500 47,500 47,500 47,500 40,96 4,012 6,84,83,730 15,37,761 7,00,21,491 For RAAK ARTS	bray Books	41,655	59,261		1,00,916	40%	28,514	72,402	
6,84,83,730 15,37,761 - 7,00,21,491 = 12,44,889	TV Camera	9,552			9,552	40%	3,821	5,731	
12,0060 20,060 40% 4,012 6,84,83,730 15,37,761 7,00,21,491 E 3 12,44,889 (CHEDNA) * FORRAR ARTS	cker		47,500		47,500	40%	19,000	28,500	
6,84,83,730 15,37,761 7,00,21,491 E 3 12,44,889	apkin Incherator		20,060		20,060	40%	4,012	16,048	
SCHEDNAL TO RAAK ARTS	of all	6,84,83,730	15,37,761		7,00,21,49	100	12,44,889	6,87,76,602	
500 B		7			(48)	F. P. P.	/	ARTS & SCIENCE COLL	EGE
					* 04	800 HT	- FE	thought had	



EAROUK EDUCATIONAL TRUST (RAAK ARTS & SCIENCE, 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	1,54,70,000	1 72 10 000
ADD: Amount paid during the year	18,40,000	1,73,10,000
Mohamad Said - Trustee - As per Last B/S		21,25,000
Mohamad Younous - As per Last B/S		27,000000
Mohamad Ismail - Trustee - As per Last B/S		16,00,000
Raak Nursing and paramedical college		
As per Last Balance Sheet	76,78,785	
ADD: Amount paid during the year	3,00,000	79,78,785
Farouk Educational Trust		
As per Last Balance Sheet	2,66,85,601	
ADD: Amount Paid during the year	40,23,000	3,07,08,601
RAAK International Higher Secondary school		
As per Last Balance Sheet	92,10,000	
ADD: Amount Paid during the year	3,60,000	95,70,000
RAAK College of Engg.and Technology		
As per Last Balance Sheet	2,55,24,000	
ADD: Amount Paid during the year	17,00,000	2,72,24,000
PKB College of Nursing		
As per Last Balance Sheet	13,00,000	
ADD: Amount Paid during the year	14,10,000	27,10,000
Crescent Hr.Sec. School - as per Last B/S	18,10,000	
ADD: Amount Paid during the year	3,55,000	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	B	1,66,157
F.D in Indian Bank, Sulthanpet		20,00,000
Alagappa University Deposit		1,00,000
AICTE Security Deposit	ar real data to a p	15,00,000
Aar Kay Control - Advance	100 505	40,000
Cosmo Granites - Granites purchased LESS : Amount paid during FY	1,92,595	20.147
Less: Amount paid during PY	1,53,448	39,147

Accrued Interest on FD

11,13,03,109





FOI RAAK ARTS & SCIENCE COLLEGEN WAAK ARTS & SCIENCE COLL WILLIANUR POST-605 110 Managing Trus RAMBAI.

FAROUK EDUCATIONAL TRUST (RAAK ARTS & SCIENCE, COLLEGE)

No.80, ROSHAN TOWER, YILLIANUR MAIN ROAD,

THATTANCHAVADL YILLIANUR. PONDICHERRY - 605110

SCHEDULE - "E"

	RS.	RS.
CASH & BANK BALANCES		
Cash on Hand		23,839
CASH AT BANK		
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
		5,98,300
SCHEDULE - "D"		
	RS.	RS.
Coral Publishers		448
Yuniki ERP Software		1,15,000
Scholarship Receivable		1,69,870
		2,85,318
SCHEDULE - "F"		
	RS.	RS.
Staff Remuneration recd from University	2,39,476	
LESS: Amount paid during the year	2,33,249	6,227
		6,227

Service is the

FOR RAAK ARTS & SCIENCE COLLEGE

Managing Trustee

